Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

UCITS

ANNUAL REPORT - MARCH 2025

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

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UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Activity report

April 2024
"Monetary policy: The ECB left its intervention rates unchanged. The deposit facility, refinancing and marginal rates therefore remained at respectively 4%, 4.50% and 4.75%.The central bank considers that the present level of interest rates contributes strongly to disinflation and that inflation continues to slow thanks to the fall in the price of foods and goods. Christine Lagarde hinted that an interest-rate cut was possible in June while saying that the ECB would have new macroeconomic projections by then. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was of six days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period. At the short end of the curve, they stood at respectively ?STR +6bp to ?STR +28bp on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was about 11% of fund assets. BBB rated issuers represented about 13% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 141 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1,' reflecting the fund's high credit quality and very low volatility.- SRI profile: The portfolio had an average SRI rating of C at month-end, which is better than that of its investment universe adjusted for 20% of the worst-rated issuers (D)."

May 2024
"Monetary Policy: The interest rates for the main refinancing operations as well as those for the marginal lending facility and the deposit facility remain unchanged at 4.50%, 4.75%, and 4.00% respectively. The latest Eurozone inflation figures published by Eurostat at the end of the month show an increase for May, at 2.6% against an expectation of 2.5%.Following this publication, markets have reduced their expectations of rate cuts by the ECB. While the expected decrease in June remains highly anticipated, the Central Bank's next actions will depend on the data. The next meeting of the Governing Council will take place on June 6. Management Policy: - Liquidity: Instant liquidity was primarily ensured through overnight operations.- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio stands at 5 days at the end of the period.- Credit Risk: Short-term spreads tightened at the end of the period, they stand for maturities of 3 months to 1 year at respective levels of ?str + 5 to ?str + 25 bps. It should be noted that the country allocations show the puttable securities based on final maturities and not on the option of repayment at par attached to this type of product. The weighting in bonds stands at about 12% of the fund's assets at the end of the month. The share of BBB-rated issuers represents about 14% of the portfolio at the end of the month. - Average Life and Average Rating: The weighted average life (WAL) of this portfolio belonging to the monetary category is 138 days. The portfolio maintains an average long-term rating at a good level of A+. The portfolio benefits from the 'Af/S1' rating which attests to the high credit quality of the fund and its very low volatility.- Socially Responsible Dimension: The portfolio has an average SRI rating of C at the end of the month, which is a level higher than that of its investment universe minus the 20% of issuers rated D."

June 2024
"Monetary Policy: The European Central Bank lowered its intervention rates by 25 basis points on June 6 (effective June 12), bringing the refi rate to 4.25%, with the deposit facility rate and the marginal rate set at 3.75% and 4.50% respectively. Consequently, the level of the Estr settled around 3.65% compared to 3.90% during the month of May. During the meeting, Christine Lagarde reaffirmed that inflation remains the ECB's primary objective. Inflation projections have been updated, averaging 2.5% in 2024 and 2.2% in 2025. Inflation is not expected to fall below 2% before 2026. The next actions of the Central Bank will remain dependent on the data. The next meeting of the Governing Council will take place on July 18. Management Policy: - Liquidity: Instant liquidity was primarily provided by day-to-day operations.- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio is established at 5 days at the end of the period.- Credit Risk: Short-term spreads remained stable at the end of the period, except for the 3-month which appreciated, they are at levels of €str + 9 to €str + 28 bps for maturities from 3 months to 1 year. It should be noted that country allocations show puttable securities based on final maturities and not on the par repayment option attached to this type of product. The weighting in bond securities at the end of the month amounts to about 13% of the fund's assets. The share of BBB-rated issuers represents about 15% of the portfolio at the end of the month. - Average Life and Average Rating: The weighted average life (WAL) of this portfolio belonging to the monetary category is 131 days. The average long-term rating of the portfolio remains at a good level of A+. The portfolio benefits

from the 'Af/S1' rating which attests to the high credit quality of the fund and its very low volatility.- Socially Responsible Dimension: The portfolio has an average SRI rating of C at the end of the month, which is a level higher than that of its investment universe minus the 20% of the least well-rated issuers D."

July 2024
"Monetary policy: The interest rate on the main refinancing operations and the interest rates on the marginal lending facility and the deposit facility remain unchanged at respectively 4.25%, 4.50% and 3.75%.For its part, the €STR stands at around 3.66%.At its meeting on July 18, the ECB left its monetary policy unchanged. Eurozone inflation stood at 2.5% year-on-year in June, after 2.6% in May, according to final figures published by Eurostat. The ECB pointed out that domestic price pressures remain strong, service prices are rising at a high pace and headline inflation is likely to remain above target well into next year. That said, Christine Lagarde stated that the Governing Council is not pre-committing to a particular rate path. The ECB will continue to follow a data-dependent, meeting-by-meeting approach to determining the appropriate level and duration of restrictions. The central bank wants to keep all options open, so the market will be paying particular attention to the next meeting of the Board of Governors on September 12.Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was of five days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period, with the exception of the 3-month, which widened. For maturities from 3 months to 1 year, they stood at respectively ?STR +10bp to ?STR +28bp.Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was about 13% of fund assets. BBB-rated issuers represented about 15% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 134 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1,' reflecting the fund's high credit quality and very low volatility.- SRI profile: The portfolio had an average SRI rating of C at month-end, which is better than that of its investment universe adjusted for 20% of the worst-rated issuers (D)."

August 2024
"Monetary Policy: The interest rates for the main refinancing operations as well as those for the marginal lending facility and the deposit facility remain unchanged at respectively 4.25%, 4.50%, and 3.75%. The €str has also remained stable during the review period around 3.66%.The ECB is preparing to further reduce its interest rates at its next meeting on September 12, encouraged by the confirmation of the slowdown in inflation in the Eurozone. A 25 basis point rate cut is already fully priced into the short-term rate levels recorded at the end of August. Portfolio Management Policy: - Liquidity: Instant liquidity was primarily provided through overnight operations.- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio stands at 4 days at the end of the period.- Credit Risk: Short-term spreads remained stable at the end of the period, coming out at levels of €str + 10 to ?str + 28 bps for maturities of 3 months to 1 year. It should be noted that the country allocations show puttable securities based on final maturities and not on the par repayment option attached to this type of product. The weighting in bonds amounts to about 14% of the fund's assets at the end of the month. The share of issuers rated BBB represents about 14% of the portfolio at the end of the month.- Weighted Average Life and Average Rating: The weighted average life (WAL) of this portfolio belonging to the money market category is 125 days. The portfolio maintains an average long-term rating at a good level of A+. The portfolio benefits from the 'Af/S1' rating which attests to the high credit quality of the fund and its very low volatility.- Socially Responsible Dimension: The portfolio has an average SRI rating of C at the end of the month, which is a level higher than that of its investment universe minus the 20% of issuers with the lowest D rating."

September 2024
"Monetary Policy: The European Central Bank lowered its key interest rates on September 12 (effective September 18), bringing the refi rate to 3.65%, with the deposit facility rate and the marginal rate standing at 3.50% and 3.90%, respectively. As announced on March 13, the spread between the main refinancing operations rate and the deposit rate has been reduced from 50 to 15 basis points. The level of the ?str has settled around 3.41% compared to 3.66% over the course of the month. During its meeting, the ECB confirmed that the decision on the extent of the deposit rate cut was unanimous. The main concern remains domestic inflation and wage developments. The ECB will continue to follow a data-dependent approach, wishing to keep all options available. Therefore, the market will pay particular attention to the next Governing Council meeting scheduled for October 17.Asset Management Policy: - Liquidity: Instant liquidity was primarily ensured through overnight operations.- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio stands at 5

days at the end of the period.- Credit Risk: Short-term spreads remained stable at the end of the period, with levels on maturities of 3 months to 1 year at respective levels of ?str + 10 to ?str + 28 bps. It should be noted that the country allocations show puttable securities based on final maturities and not on the par repayment option attached to this type of product. The weighting in bonds stands at about 14% of the fund's assets at the end of the month. The share of BBB-rated issuers represents about 14% of the portfolio at the end of the month.- Average Life and Average Rating: The weighted average life (WAL) of this portfolio belonging to the 'monetary' category is 121 days. The portfolio's average long-term rating remains at a good level of A+. The portfolio benefits from the 'Af/S1' rating, which attests to the fund's high credit quality and very low volatility.- Socially Responsible Dimension: The portfolio has an average SRI rating of C at the end of the month, which is a level higher than that of its investment universe minus the 20% of issuers with the lowest D rating."

October 2024
"Monetary Policy: The ECB, as expected, has lowered its interest rates by 25 bp, marking its third cut this year following those in June and September. This decision comes in a context of weak economic growth across the eurozone and a slowdown in inflation. According to Madame Lagarde, ""The disinflation process is well underway, fueled by a sluggish economy."" Thus, the rates for the deposit facility, main refinancing operations, and marginal lending facility have been reduced to 3.25%, 3.40%, and 3.65% respectively as of October 23, 2024. Management Policy: - Liquidity: Instant liquidity was primarily ensured through overnight operations.- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio stands at 5 days at the end of the period.- Credit Risk: Short-term spreads remained stable at the end of the period, with levels for maturities of 3 months to 1 year at respective levels of ?str + 10 to ?str + 26 bps. It should be noted that the country allocations show puttable securities based on final maturities and not on the option of repayment at par attached to this type of product. The weighting in bond securities amounts to about 14% of the fund's assets at the end of the month. The share of issuers rated BBB represents about 15% of the portfolio at the end of the month. - Average Life and Average Rating: The weighted average life (WAL) of this portfolio, belonging to the 'monetary' category, is 125 days. The portfolio's average long-term rating remains at a good level of A+. The portfolio benefits from the 'Af/S1' rating, which attests to the fund's high credit quality and very low volatility.- Socially Responsible Dimension: The portfolio has an average SRI rating of C at the end of the month, which is a level higher than that of its investment universe minus the 20% of issuers with the lowest rating of D."

November 2024
"Monetary Policy: The ECB has left its intervention rates unchanged during the month of November. Thus, the deposit facility rate, refinancing rate, and marginal lending rate have been maintained at 3.25%, 3.40%, and 3.65% respectively. The ECB is navigating between global uncertainties and risks, and financial markets seem convinced of a further reduction in key interest rates at the next monetary policy meeting scheduled for December 12. Management Policy: - Liquidity: Instant liquidity was primarily provided by overnight operations.- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio stands at 3 days at the end of the period.- Credit Risk: Short-term spreads remained stable at the end of the period, showing levels from 3 months to 1 year at respective levels of ?str + 11 to ?str + 28 bps. It should be noted that country allocations show puttable securities based on final maturities and not on the par repayment option attached to this type of product. The weighting in bond securities at the end of the month amounts to about 13% of the fund's assets. The share of BBB-rated issuers represents about 15% of the portfolio at the end of the month. - Average Duration and Average Rating: The weighted average life (WAL) of this portfolio belonging to the monetary category is 126 days. The average long-term rating of the portfolio remains at a good level of A+. The portfolio benefits from the 'Af/S1' rating which attests to the high credit quality of the fund and its very low volatility.- Socially Responsible Dimension: The portfolio has an average SRI rating of C at the end of the month, which is a level higher than that of its investment universe minus the 20% of the least well-rated issuers D."

December 2024
"Monetary Policy: The Governing Council of the European Central Bank has lowered the three key interest rates by 25 basis points. This is the fourth rate cut since June 2024.This decision is based on the updated assessment of inflation prospects, the dynamics of underlying inflation, and the strength of the transmission of monetary policy. The interest rates for the deposit facility, the main refinancing operations, and the marginal lending facility have been reduced to 3.00%, 3.15%, and 3.40% respectively. Asset Management Policy: - Liquidity: Instant liquidity was essentially provided by overnight operations.- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio stands at 4 days at the end of the period.- Credit Risk: Short-term spreads remained stable at the end of the period, with levels for maturities of 3 months to 1 year at respective

levels of €str + 12 to €str + 29 bps. It should be noted that the country allocations show puttable securities based on final maturities and not on the option of repayment at par attached to this type of product. The weighting in bonds stands at about 13% of the fund's assets at the end of the month. The share of BBB-rated issuers represents about 15% of the portfolio at the end of the month. - Average Life and Average Rating: The weighted average life (WAL) of this portfolio belonging to the monetary category is 110 days. The portfolio maintains an average long-term rating at a good level of A+. The portfolio benefits from the 'Af/S1' rating, which attests to the high credit quality of the fund and its very low volatility.- Socially Responsible Dimension: The portfolio has an average SRI rating of C (1.129) at the end of the month, which is a higher level than that of its investment universe minus the 20% least well-rated issuers (0.452)."

January 2025
"Monetary policy: The ECB has lowered its interest rates by 25 basis points, marking its fifth cut since June and the fourth in a row. This decision comes during a period of low economic growth across the eurozone and a slowdown in inflation (2.4% in December).The deposit facility, refinancing, and marginal lending rates are reduced to 2.75%, 2.90%, and 3.15%, respectively. Management policy: - Liquidity: Instant liquidity has been primarily ensured through overnight operations.- Interest rate risk: The weighted average maturity (WAM) of the portfolio stands at 3 days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period, showing levels of €str + 12 to €str + 30 bps for maturities of 3 months to 1 year. It is worth noting that the country distributions reveal puttable securities based on final maturities and not on the par redemption option attached to this type of product. The weighting in bond securities stands at about 12% of the fund's assets at the end of the month. The share of issuers rated BBB represents about 16% of the portfolio at the end of the month. - Average life and average rating: The weighted average life (WAL) of this portfolio belonging to the monetary category is 109 days. The average long-term rating of the portfolio remains at a good level of A+. The portfolio benefits from the rating 'Af/S1', which attests to the high credit quality of the fund and its very low volatility.- Socially responsible dimension: The portfolio has an average SRI rating of C at the end of the month, which is a level higher than that of its investment universe, excluding 25% of the lowest-rated issuers C."

February 2025
"Monetary policy: The European Central Bank kept its intervention rates unchanged in February. The deposit facility, refinancing, and marginal lending rates remained stable at 2.75%, 2.90%, and 3.15%, respectively. Wage growth in the eurozone eased at the end of 2024, reinforcing the likelihood of the ECB continuing to lower its rates. Market expectations fully incorporate a new decrease of 25 basis points for next month. Management policy: - Liquidity: Instant liquidity has been primarily ensured through overnight operations. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stands at 2 days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period, showing levels of €str + 14 to ?str + 30 bps for maturities of 3 months to 1 year. It should be noted that the country distributions reveal puttable securities based on final maturities and not on the par redemption option attached to this type of product. The weighting in bond securities at the end of the month is approximately 12% of the fund's assets. The share of issuers rated BBB represents about 17% of the portfolio at the end of the month.- Average life and average rating: The weighted average life (WAL) of this portfolio belonging to the monetary category is 109 days. The average long-term rating of the portfolio remains at a good level of A+. The portfolio benefits from the rating 'Af/S1', which attests to the high credit quality of the fund and its very low volatility.- Socially responsible dimension: The portfolio has an average SRI score of C (1.150) at the end of the month, which is a level higher than that of its investment universe reduced by 25% of the lowest-rated issuers C (0.950)."

March 2025
"Monetary policy: The European Central Bank lowered its intervention rates on March 6 (effective March 12), bringing the refi rate to 2.65%, with the deposit facility rate and the marginal rate set at 2.50% and 2.90%, respectively. The level of the €str was around 2.41% during the month. As expected, the ECB softened the tone of its discourse on the restriction of monetary policy but maintained it. The ECB did not commit to the trajectory of its policy and will continue to follow a data-dependent and meeting-based approach to maintain flexibility and optionality in calibrating the policy. The next monetary policy meeting will be held on April 17, 2025.Management policy: - Liquidity: Instant liquidity has been primarily ensured through overnight operations.- Interest rate risk: The weighted average maturity (WAM) of the portfolio stands at 2 days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period, showing levels of €str + 12 to €str + 30 bps for maturities of 3 months to 1 year. It should be noted that the country distributions show puttable securities based on final maturities and not on the option of repayment at par attached to this

type of product. The weighting in bond securities stands at about 12% of the fund's assets at the end of the month. The share of issuers rated BBB represents about 18% of the portfolio at the end of the month.- Average life and average rating: The weighted average life (WAL) of this portfolio belonging to the monetary category is 118 days. The average long-term rating of the portfolio remains at a good level of A+. The portfolio benefits from the rating 'Af/S1', which attests to the high credit quality of the fund and its very low volatility.- Socially responsible dimension: The portfolio has an average SRI score of C (1.096) at the end of the month, which is a level higher than that of its investment universe reduced by 25% of the lowest-rated issuers C (0.921)."

For the period under review, the performance of each of the units of the portfolio AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE and its benchmark stood at:
- Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - E (C) in EUR currency: 3.48%/ 3.46% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - I (C) in EUR currency: 3.54%/ 3.46% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - I2 (C) in EUR currency: 3.57%/ 3.46% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - M (C) in EUR currency: 3.52%/ 3.46% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - P (C) in EUR currency: 3.22%/ 3.46% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - R (C) in EUR currency: 3.46%/ 3.46% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - R1 (C) in EUR currency: 3.54%/ 3.46% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - R2 (C) in EUR currency: 3.61%/ 3.46% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - S (C) in EUR currency: 3.55%/ 3.46% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - U (C) in EUR currency: 3.51%/ 3.46% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - Z (C) in EUR currency: 3.57%/ 3.46% with a Tracking Error of 0.01%.

Past performance is no guarantee of future performance.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Principal movements in portfolio listing during the period

Securities	Movements ("Accounting currency")	
	Acquisitions	Cessions
NEDERLANDSE WATERSCHAPSBANK NV 140125 FI	299,829,180.65	300,000,000.00
NEDERLANDSE WATERSCHAPSBANK NV 280125 FI	299,657,391.72	300,000,000.00
REPUBLIK OSTERREICH 220125 FIX 2.95	299,656,227.72	300,000,000.00
BNP PA OISEST+0.15% 17-03-25	240,000,000.00	240,000,000.00
SG ISSUER ZCP 06-06-25 EMTN	230,000,000.00	234,589,544.20
KBC BANK 280824 FIX 3.84	217,862,047.11	220,000,000.00
BANQUE FEDERATIVE 120325 OISEST 0.29	203,500,000.00	203,527,926.33
VEOLIA ENVIRONNEMENT 270125 OISEST 0.105	200,000,000.00	200,000,000.00
ARABELLA FINANC 161024 FIX 3.56	189,438,000.60	190,000,000.00
ARABELLA FINANC 181124 FIX 3.36	189,416,596.88	190,000,000.00

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Information on performance fees (In EUR)

	31/03/2025
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E	
Earned variable management fees	22,387.60
Percentage of earned variable management fees (1)	0.00
Earned variable management fees (due to redemptions)	28,238.62
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I	
Earned variable management fees	164,332.68
Percentage of earned variable management fees (1)	0.00
Earned variable management fees (due to redemptions)	422,850.38
Percentage of earned variable management fees (due to redemptions) (2)	0.01
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I2	
Earned variable management fees	298,731.95
Percentage of earned variable management fees (1)	0.00
Earned variable management fees (due to redemptions)	1,512,485.35
Percentage of earned variable management fees (due to redemptions) (2)	0.01
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE 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 RESPONSIBLE R	
Earned variable management fees	332.96
Percentage of earned variable management fees (1)	0.00
Earned variable management fees (due to redemptions)	561.44
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE S	
Earned variable management fees	227,610.98
Percentage of earned variable management fees (1)	0.01
Earned variable management fees (due to redemptions)	17,558.29
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE U	
Earned variable management fees	8,832.21
Percentage of earned variable management fees (1)	0.00
Earned variable management fees (due to redemptions)	14,995.50
Percentage of earned variable management fees (due to redemptions) (2)	0.00

(1) in relation to net assets of the closing

(2) in relation to average net assets

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Information on performance fees (In EUR)

	31/03/2025
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z	
Earned variable management fees	109,791.97
Percentage of earned variable management fees (1)	0.00
Earned variable management fees (due to redemptions)	337,753.96
Percentage of earned variable management fees (due to redemptions) (2)	0.01

(1) in relation to net assets of the closing

(2) in relation to average net assets

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Efficient portfolio management (EPM) techniques and Financial derivative instruments in EUR

a) Exposure obtained through the EPM techniques and Financial derivative instruments

• Exposure obtained through the EPM techniques: 2,305,395,186.01
o Securities lending:
o Securities loans:
o Reverse repurchase agreement: 2,305,395,186.01
o Repurchase:

• Underlying exposure reached through financial derivative instruments: 8,001,501,563.00
o Forward transaction:
o Future:
o Options:
o Swap: 8,001,501,563.00

b) Identity of the counterparty(ies) to EPM techniques and financial derivative instruments

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
BCO SANTANDER CENTRAL HIS MADRID	MORGAN STANLEY & CO INTL LONDRES
BNP PARIBAS SECURITIES	
UNICREDITO ITALIANO SPA	

(*) Except the listed derivatives.

c) Type and amount of collateral received by the UCITS to reduce counterparty risk

Types of financial instruments	Amount portfolio currency
EPM	
. Term deposit	
. Equities	
. Bonds	2,305,395,186.01
. UCITS	
. Cash (*)	14,443,077.86
Total	**2,319,838,263.87**
Financial derivative instruments	
. Term deposit	
. Equities	
. Bonds	
. UCITS	
. Cash	497.93
Total	**497.93**

(*) The Cash account also integrates the liquidities resulting from repurchase transactions.

d) Revenues and operational cost/fees from EPM

Revenues and operational cost/fees	Amount portfolio currency
. Revenues (*)	57,240,430.74
. Other revenues	
Total revenues	**57,240,430.74**
. Direct operational fees	88,729.90
. Indirect operational fees	
. Other fees	
Total fees	**88,729.90**

(*) Income received on loans and reverse repurchase agreements.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Transparency of securities financing transactions and of reuse (SFTR) - Regulation SFTR - in accounting currency of the portfolio (EUR)

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

a) Securities and commodities on loan

Amount					
% of Net Assets (*)					

(*) % excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount				2,305,395,186.01	
% of Net Assets				7.29	

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

ITALY BUONI POLIENNALI DEL TESORO ITALY				899,998,598.00	
ITALY CERT DI CREDITO DEL TESORO-CCTSA ITALY				764,118,588.00	
ITALY GOVERNMENT INTERNATIONAL BOND ITALY				522,602,000.00	
SPAIN GOVERNMENT BOND SPAIN				100,000,000.01	
ITALY BUONI POLIENNALI TES HYBRID STRIP ITALY				18,676,000.00	

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

UNICREDITO ITALIANO SPA ITALY				1,605,396,168.00	
BNP PARIBAS SECURITIES FRANCE				499,999,018.00	
BCO SANTANDER CENTRAL HIS MADRID SPAIN				200,000,000.01	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

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

e) Type and quality (collateral)

Type					
- Equities					
- Bonds				2,305,395,186.01	
- UCITS					
- Notes					
- Cash			14,443,077.86		
Rating					

Currency of the collateral					
Euro			14,443,077.86	2,305,395,186.01	

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]				121,320,000.00	
> 1 year				1,270,964,114.00	
Open				913,111,072.01	

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]				121,320,000.00	
> 1 year				1,270,964,114.00	
Open				913,111,072.01	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

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

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				2,305,395,186.01	
Cash					

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

Securities					
Cash					

l) Data on return and cost broken down

Incomes					
- UCITS				57,240,430.74	
- Manager					
- Third parties					
Costs					
- UCITS				-88,729.90	
- 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.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

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.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Significant events during the financial period

None.

Specific details

Voting rights

The exercise of voting rights attached to the securities included in the fund's assets and the decision on the contribution in securities are defined in the fund regulations.

Group funds and instruments

In order to obtain information on the financial instruments held in the portfolio that are issued by the Management Company or by its affiliates, please refer to the sections:
• Additional information,
• Group financial instruments held in the portfolio in the annual financial statements for the year ended, attached hereto.

Calculating overall risk

Specify the method used to measure the overall risk:
• Commitment calculation method
Futures contracts are recorded at their market value as off-balance-sheet commitments, at the settlement price. Conditional forward transactions are translated to the underlying equivalent. Over-the-counter interest rate swaps are evaluated based on the nominal amount, plus or minus the corresponding estimation difference.

• Overall risk calculation method: the mutual fund uses the commitment calculation method to calculate the mutual fund's overall exposure to financial contracts.

• Leverage - Funds to which the risk calculation method is applied.
Indicative leverage level: 24.83%.

Regulatory information

Selection procedure for brokers and counterparties

Our Management Company and its "Trading" subsidiary attaches great importance to the selection of transactional service providers that are brokers or counterparties.

Its selection methods are as follows:

- Brokers are selected by geographical area and then by business. Counterparties are selected by business.
- Brokers and counterparties are provided with a quarterly internal memorandum. The company departments involved in the rating process are directly concerned by the services rendered by these service providers.
The "Trading" subsidiary organises and determines this rating based on the scores provided by each team leader concerned, using the following criteria:

For teams of managers, financial analysts and strategists:
- general commercial relations, understanding of needs, relevance of contracts,
- quality of market and opportunities advice, consultancy monitoring,
- quality of research and publications,
- universe of securities covered, company and management visits.

For teams of traders:
- quality of personnel, market knowledge and information on companies, confidentiality,
- price proposals,
- quality of execution,
- quality of transactions processing, connectivity, technical standards and responsiveness.

Our Company's Compliance and Middle Office departments have a right of veto.

Accreditation of a new transactional service provider (broker or counterparty)

The Trading subsidiary is in charge of processing authorisation dossiers and obtain approval from the Risk and Compliance departments. When the transactional service provider (broker or counterparty) is authorised, it is rated in the following quarter.

Monitoring committees for transactional service providers (brokers and counterparties)

These monitoring committees meet every quarter under the chairmanship of the Trading subsidiary manager. The purpose of the meetings is to:
- validate past activity and the new selection to be implemented in the following quarter,
- decide on whether service providers will form part of a group that will be assigned a certain number of transactions,
- define the business outlook.
In this perspective, the monitoring committees review the statistics and ratings assigned to each service provider and take decisions accordingly.

Report on broking fees

A report on broking fees is available for bearers. It can be viewed at the following web address: www.amundi.com.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Remuneration Policy

1. Remuneration policy and practices of the AIFM/Management company

The remuneration policy implemented by Amundi Asset Management is compliant with the rules in terms of remuneration specified in the Directive 2011/61/UE of the European Parliament and of the Council of June 8th 2011 on Alternative Investment Fund Managers (the "*AIFM Directive*"), and in the Directive 2014/91/UE of July 23rd 2014 on undertakings for collective investment in transferable securities (the "*UCITS V Directive*"). These rules, about remuneration policies and practices, have for objective to promote sound and effective risk management of fund managers and the funds they manage.

Moreover, the remuneration policy is compliant with Regulation (EU) 2019/2088 ("SFDR"), integrating sustainability risk and ESG criteria in Amundi control framework, with responsibilities spread between the first level of controls performed by the Investment teams and second level of controls performed by the Risk teams, that can verify the compliance with ESG objectives and constraints of a fund at all time.

This policy is incorporated within the framework of the remuneration policy of Amundi reviewed each year by its Remuneration Committee. The latter checked the application of the remuneration policy in relation to the 2023 fiscal year, its compliance with the AIFM/UCITS Directives' principles and approved the policy applicable for the 2024 exercise at its meeting held on February 1st 2024.

In 2024, the implementation of the Amundi remuneration policy was subject to an internal, central and independent audit, driven by the Amundi Internal Audit.

1.1 Amounts of remuneration paid by the Management companies to its employees

During fiscal year 2024, the total amount of compensation (including fixed, deferred and non-deferred variable compensation) paid by Amundi Asset Management to its employees (1 988 beneficiaries[1]) is EUR 214 708 329. This amount is split as follows:

- Total amount of fixed remuneration paid by Amundi Asset Management in 2024:

EUR 150 552 656, which represents 70% of the total amount of compensation paid by Amundi Asset Management to its staff, were in the form of fixed remuneration.

- Total amount of variable compensation deferred (including performance shares) and non-deferred paid by Amundi Asset Management in 2024: EUR 64 155 672, which represents 30% of the total amount of compensation paid by Amundi Asset Management to its staff, were in this form. The entire staff is eligible for variable compensation.

Additionally, no amount corresponding to a return on investment in shares of carried interests was paid with respect to fiscal year 2024.

Of the total amount of remuneration (fixed and variable compensation deferred and non-deferred) paid during the fiscal year, EUR 23 746 888 were paid to the 'executives and senior managers' of Amundi Asset Management (50 beneficiaries), and EUR 17 290 937 were paid to the 'senior investment managers' whose professional activities have a material impact on Amundi Asset Management's risk profile (59 beneficiaries).

1.2 Alignment of remuneration policy and practices with risk profile of the AIFs/UCITS

The Amundi Group has adopted and implemented remuneration policy and practices compliant with the latest norms, rules, and guidelines issued from the regulatory authorities for its management companies (AIFM/UCITS).

The Amundi Group has also identified all of its 'Identified Staff', that include all the employees of the Amundi Group having a decision authority on the UCITS/AIFM management companies or the UCITS/AIFs managed and consequently likely to have a significant impact on the performance or the risk profile.

The variable remuneration awarded to the Amundi Group staff takes into account the performance of the employee, its business unit and the Amundi Group as a whole, and is based on quantitative and qualitative criteria as well as the respect of sound risk management rules.

[1] Number of permanent and fixed-term employees paid during the year, whether or not they were still present on 31/12/2024.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

The criteria taken into account for performance assessment and remuneration award depends on the nature of the employee's functions:

1. Management and selection of AIFs/UCITS functions

Quantitative criteria:
- IR/Sharpe over 1, 3, 5 years
- Gross/absolute/relative performance of the investment strategies (based on GIPS composites) over 1, 3, 5 years, outlook mainly focused on 1 year, adjusted with long-term figures (3,5 years)
- Performance risk adjusted based on IR/Sharpe over 1, 3, 5 years
- Competitive positioning through Morningstar rankings
- Net inflows / Successful requests for proposals, mandates
- Performance fees generation
- ESG rating of the funds according to different providers when applicable (Morningstar, CDP…
- Respect of ESG beat the benchmark, ESG exclusion policies and climate transition index

Qualitative criteria:
- Compliance with risk policy, compliance and legal rules
- Quality of management
- Innovation/product development
- Collaboration/Sharing of best practices
- Commercial engagement – including the ESG component of commercial effort and flows
- ESG
  - o Compliance with ESG policy and participation to the ESG and net-zero offering
  - o Integration of ESG into investment processes
  - o Capacity to promote and project ESG knowledge internally and externally
  - o Extent of proposition and innovation in the ESG space
  - o Demonstrates capacity to manage well the combination of risk return and ESG (the risk and ESG adjusted return)

2. Sales and marketing functions

Quantitative criteria:
- Net inflows, notably on ESG and impact denominated products
- Revenues
- Gross Inflows
- Client base development and retention; product mix
- Number of commercial activities per year, notably prospection activities
- Number of clients approached on their net zero strategy

Qualitative criteria:
- Compliance with risk policy, compliance and legal rules
- Joint consideration of Amundi's interests and of client's interests
- Securing/developing the business
- Client satisfaction
- Quality of management
- Cross-functional approach and sharing of best practices
- Entrepreneurial spirit
- Capacity to explain and promote ESG policies and capabilities as well as solutions of the firm

3. Control and support functions

For control and support functions, performance assessment and remuneration award are independent from the performance of the business they oversee.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Common criteria taken into account are:
- Mainly criteria related to the meeting of objectives linked to their functions (risk management, quality of controls, completion of projects, tools and systems improvement etc.)
- When financial criteria are used, these are mainly related to management/ optimization of expenses.

The above-mentioned performance criteria, and specifically those applicable to Identified staff in charge of the management of AIFs/UCITS, comply with the applicable regulation as well as to the AIF's/UCITS investment policy. These internal rules of Amundi Group contribute to a sound and effective risk management.

Furthermore, Amundi Group has adopted and implemented, for its entire staff, measures aiming to align remuneration with long-term performance and risks in order to avoid conflicts of interest.

In this respect, notably:
- The deferral policy has been adapted to comply with the AIFM and UCITS V Directives' requirements.
- The deferred portion of variable compensation for identified staff members is awarded at 100% in instruments indexed on the performance of a representative basket of AIFs and/or UCITS funds.
- The actual payment of the deferred portion is linked to the financial situation of Amundi Group, to the continued employment within the group and to a sound and effective risk management over the vesting period.

Fund Compliance with criteria relating to environmental, social, and governance quality (ESG) objectives

- Amundi produces an ESG analysis that generates an ESG rating for over 20,000 companies worldwide[2] on a scale ranging from "A" (for issuers with the best ESG practices) to "G" (for the worst ESG practices). The ESG score obtained measures an issuer's ESG performance: ability to anticipate and manage sustainability risks along with the potential negative impact of its activities on sustainability factors. This analysis is complemented by a policy of active commitment among issuers, in particular on major challenges regarding sustainable development within their sectors.

- As part of its fiduciary responsibility, Amundi has set minimum standards and exclusion policies for critical sustainability issues[3]. The Minimum Standards and Exclusion Policy apply to actively-managed portfolios and passive ESG portfolios, and are always in compliance with applicable laws and regulations.

For passive management, the exclusion policy is applied differently between ESG and non-ESG products[4]:

- For passive ESG funds: All ESG ETFs and ESG index funds apply Amundi's Minimum Standards and Exclusion Policy,

- For passive non-ESG funds: The fiduciary duty consists in replicating an index as faithfully as possible. Limited flexibility is thus afforded to the portfolio manager, who is required to comply with the contractual objectives such that the passive management is entirely in line with the requested benchmark index. Since Amundi's index funds/ETFs replicate standard (non-ESG) benchmarks, they do not apply systematic exclusions beyond those imposed by the regulations.

[2] Sources: Amundi, Decembre 2024
[3] For more information, please see Amundi's responsible investment policy, available at www.amundi.fr
[4] For a comprehensive view of the scope of Amundi's exclusion policy, please see the tables presented in the annex, page 35 of Amundi's Responsible Investment Policy

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Normative exclusions related to international conventions:
- **anti-personnel mines and cluster munitions**[5],
- **chemical and biological weapons**[6],
- **violation of the principles of the United Nations Global Compact**[7].

Sectoral exclusions:
- **- nuclear weapons**,
- **- depleted uranium weapons**,
- **- thermal coal**[8],
- **- unconventional hydrocarbons (exploration and production representing more than 30% of turnover)**[9],
- **- tobacco** *(whole tobacco products generating more than 5% of a company's turnover).*

Concerning the sectoral exclusion policies:

- *Thermal coal*

Since 2016, Amundi has implemented a special sectoral policy leading to the exclusion of certain companies and issuers. Amundi has strengthened its coal exclusion policy (rules and thresholds) every year since 2016, as its phase-out (between 2030 and 2040) is essential to achieve the decarbonisation of our economies. These commitments stem from the Crédit Agricole Group's climate strategy.

Amundi excludes:
- Mining, utilities, and transport infrastructure companies that develop thermal coal projects, have an authorisation and are in the construction phase,
  Companies whose thermal coal projects are at earlier development stages, including those that have been announced or proposed, or that have been pre-authorised, are monitored on a yearly basis.

With respect to mining, Amundi excludes:
- Companies that generate more than 20% of their income from thermal coal mining,
- Companies that extract 70 million tonnes or more of thermal coal annually.

For companies deemed too exposed to be able to exit from thermal coal at an appropriate pace, Amundi excludes:
- All companies that generate more than 50% of their turnover from the extraction of thermal coal and the production of electricity from thermal coal,
- All companies that generate between 20% and 50% of their turnover from thermal coal-based electricity generation and thermal coal extraction, and have an insufficient transition track[10].

- *Unconventional hydrocarbons*

Investing in companies that are highly exposed to fossil fuels entails increasing social, environmental, and economic risks. Unconventional oil and gas exploration and production are exposed to acute climatic risks. This policy applies to all active management strategies and all passive ESG strategies on which Amundi practices discretionary management.

Amundi excludes:
- Companies whose activity related to the exploration and production of unconventional hydrocarbons represents more than 30% of turnover.

[5] Ottawa (12/03/1997) and Oslo (12/03/2008) Conventions.
[6] Convention on the Prohibition of the Development, Production and Stockpiling of Bacteriological (Biological) and Toxin Weapons and on their Destruction - 26/03/1972
[7] Issuers that seriously and repeatedly violate one or more of the ten principles of the United Nations Global Compact without taking credible corrective action
[8] Developers, mining, companies deemed too exposed to be able to exit from thermal coal at the expected pace
[9] Oil sands, shale oil, shale gas
[10] Amundi conducts an analysis to assess the quality of the phase-out plan.

- *Tobacco*

Amundi penalises issuers exposed to the tobacco value chain by limiting their ESG rating, and has implemented an exclusion policy for cigarette-producing companies. This policy affects the entire tobacco sector, including suppliers, cigarette manufacturers, and retailers. It is applicable to all active management strategies and all passive ESG strategies on which Amundi practices discretionary management.

The ESG rating of the tobacco sector is capped at E (on a scale from A to G). This policy applies to companies involved in tobacco manufacturing, supply, and distribution activities (threshold: turnover greater than 10%).

Amundi excludes:
- Companies that manufacture whole tobacco products (threshold: turnover greater than 5%), including cigarette manufacturers, as no product can be considered free from child labour.

This policy applies to all active management strategies and all passive ESG strategies on which Amundi practices discretionary management.

- *Nuclear weapons*

Amundi restricts investments in companies exposed to nuclear weapons and in particular those involved in the production of key components or components dedicated to nuclear weapons.

Amundi excludes:
- Issuers involved in the production, sale, and stockpiling of nuclear weapons from States that have not ratified the Treaty on the Non-Proliferation of Nuclear Weapons or from signatory States of the Treaty on the Non-Proliferation of Nuclear Weapons that are not members of NATO,
- Issuers involved in the production of nuclear warheads and/or entire nuclear missiles, or components that have been significantly developed and/or modified for exclusive use in nuclear weapons,
- Issuers that generate more than 5% of their turnover from the production or sale of nuclear weapons (excluding dual-use components and launch platforms).

- *Depleted uranium weapons*

Although there is no international treaty banning or restricting them, depleted uranium weapons are deemed to cause the release of toxic chemical and radioactive particles, representing a long-term environmental and human health hazard.
Amundi therefore excludes issuers that generate significant revenue (i.e. more than 5% of their total revenue) from the production or sale of depleted uranium weapons. This policy applies to all active management strategies and all passive ESG strategies over which Amundi has full discretion.

For more information on how environmental issues (in particular those related to climate change) and corporate and governance (ESG) issues are taken into account in its investment policy, Amundi provides investors with the “Application of Article 29” report available on https://legroupe.amundi.com (Legal Documentation section).

SFDR and Taxonomy Regulations

Article 8 – concerning Taxonomy
In accordance with its investment objective and policy, the Fund promotes environmental characteristics as defined under Article 6 of the Taxonomy Regulation. It may partially invest in economic activities that contribute to one or more of the environmental objective(s) set out in Article 9 of the Taxonomy Regulation. However, the Fund does not currently make any commitment in terms of a minimum proportion.

The Taxonomy aims to identify economic activities considered to be environmentally sustainable. The Taxonomy identifies such activities according to their contribution to six major environmental objectives:
(i) climate change mitigation, (ii) climate change adaptation, (iii) the sustainable use and protection of water and marine resources, (iv) the transition to a circular economy (waste, prevention, and recycling (v) pollution prevention and reduction, and (vi) the protection and restoration of biodiversity and ecosystems.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

In order to determine an investment's degree of environmental sustainability, an economic activity is considered to be environmentally sustainable where it contributes substantially to one or more of the environmental objectives set out in the Taxonomy Regulation, where it does no significant harm (the "do no significant harm" or "DNSH" principle) to one or more of these environmental objectives, where it is carried out in accordance with the minimum safeguards provided for in Article 18 of the Taxonomy Regulation and where it complies with the technical screening criteria established by the European Commission in accordance with the Taxonomy Regulation.

In accordance with the current iteration of the Taxonomy Regulation, the Asset Manager ensures that investments do no significant harm to any other environmental objective by implementing exclusion policies covering issuers with controversial environmental and/or social and/or governance practices.

Notwithstanding the preceding, the "Do No Significant Harm" (DNSH) principle is applied solely to the underlying investments incorporating European Union criteria for environmentally sustainable economic activities.
The investments underlying this financial product do not incorporate European Union criteria for environmentally sustainable economic activities.

Although the Fund may already hold investments in economic activities qualified as sustainable activities without currently undertaking to observe a minimum proportion, the Asset Manager will do everything it can to communicate the proportion invested in sustainable activities as soon as it is reasonably possible after the entry into force of the Regulatory Technical Standards ("RTS") governing the content and presentation of communications in accordance with Articles 8(4), 9(6) and 11(5) of the Disclosure Regulation, as amended by the Taxonomy Regulation.

This effort will be gradually and continuously rolled out, incorporating the requirements of the Taxonomy Regulation in the investment process as soon as it is reasonably possible. This will lead to a minimum level of portfolio alignment with sustainable activities, and this information will then be made available to investors.
Until then, the degree of alignment with sustainable activities will not be disclosed to investors.

Once all the data is available and the appropriate calculation methodologies are finalised, the description of the proportion of underlying investments in sustainable activities will be made available to investors. This information, along with information on the proportion of enabling and transitional activities, will be indicated in a subsequent version of the prospectus.

Article 8 – concerning Article 11 of the SFDR
In accordance with Article 50 of the SFDR Level 2 Delegated Regulation, information on the achievement of environmental or social characteristics promoted by the financial product forming part of this management report is available in the annex to this report.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Auditor's Certification

STATUTORY AUDITOR'S REPORT
ON THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

AMUNDI EURO LIQUIDITY RATED RESPONSIBLE
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
Governed by the French Monetary and Financial Code (*Code monétaire et financier*)

Management company
AMUNDI ASSET MANAGEMENT
90, boulevard Pasteur
75015 PARIS

Opinion

In compliance with the assignment entrusted to us by the management company, we conducted an audit of the accompanying financial statements of **AMUNDI EURO LIQUIDITY RATED RESPONSIBLE** for the year ended 31 March 2025.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the fund at ended 31 March 2025 and of the results of its operations for the year then ended, in accordance with French accounting principles.

Basis of our opinion

Audit standards

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
Our responsibilities under these standards are described in the section *"Statutory Auditor's responsibilities for the audit of the financial statements"* in this report.

Independence

We conducted our audit engagement in compliance with independence requirements of the French Commercial Code (*Code de commerce*) and the French Code of Ethics (*code de déontologie*) for statutory auditors, from 29/03/2023 and up to the date of this report.

Observation

Without qualifying the opinion expressed above, we draw your attention to the change in accounting methods set out in the notes to the financial statements.

Justification of our assessments

In accordance with the requirements of articles L.821-53 and R.821-180 of the French Commercial Code relating to the justification of our assessments, we bring to your attention the following assessments that, in our professional judgement, were the most significant for the audit of the financial statements.

These assessments were made in the context of our audit of the financial statements, taken as a whole, and of the opinion we formed which is expressed above. We do not provide an opinion on individual items in the financial statements.

Specific verifications

We have also performed, in accordance with professional standards applicable in France, the specific verifications required by laws and regulations.

We have no matters to report as to the fair presentation and the consistency with the financial statements of the information given in the management report prepared by the management company.

Responsibilities of the management company for the financial statements

It is the management company's responsibility to prepare the fund's financial statements presenting a true and fair view in accordance with French accounting principles and to implement the internal control that it deems appropriate for the preparation of financial statements that do not contain material misstatements, whether due to fraud or error.

In preparing the financial statements, the management company is responsible for assessing the fund's ability to continue as a going concern, disclosing in the financial statements, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the fund or to cease operations.

These financial statements have been prepared by the management company.

Statutory auditor's responsibilities for the audit of the financial statements

Audit purpose and approach

It is our responsibility to prepare a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements, taken as a whole, are free of material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As indicated in article L.821-55 of the French Commercial Code, our statutory audit of the financial statements is not to guarantee the viability or the quality of your management.

Société d'expertise comptable inscrite au tableau de l'ordre de Paris - Ile de France. Société de commissariat aux comptes membre de la compagnie régionale de Versailles. Société par Actions Simplifiée au capital de 2 510 460 €. Registered office: 63 rue de Villiers 92200 Neuilly-sur-Seine. RCS Nanterre 672 006 483. TVA n° FR 76 672 006 483. Siret 672 006 483 00362. Code APE 6920 Z. Bureaux : Bordeaux, Grenoble, Lille, Lyon, Marseille, Metz, Nantes, Nice, Paris, Poitiers, Rennes, Rouen, Strasbourg, Toulouse.

AMUNDI EURO LIQUIDITY RATED RESPONSIBLE

As part of an audit conducted in accordance with professional standards applicable in France, the statutory auditor uses professional judgement throughout the entire audit.
He also:

- identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;

- obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control;

- evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements;

- concludes on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. Such conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to issue a qualified opinion or a disclaimer of opinion;

- evaluates the overall presentation of the financial statements and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

In accordance with the law, we inform you that we were not able to issue the present report within the statutory deadlines given the late receipt of some necessary documents to finalize our work.

Neuilly sur Seine, date of e-signature

Document authenticated by e-signature
The Statutory Auditor
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Annual accounts

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Balance sheet - asset on 31/03/2025 in EUR	31/03/2025
Net property, plant & equipment	
Financial securities	
Shares and similar instruments (A)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
Convertible bonds (B)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
Bonds and similar securities (C)	**2,789,140,169.17**
Traded on a regulated or similar market	2,789,140,169.17
Not traded on a regulated or similar market	
Debt securities (D)	**20,790,487,507.89**
Traded on a regulated or similar market	20,387,286,760.25
Not traded on a regulated or similar market	403,200,747.64
UCI and investment fund units (E)	**1,326,315,913.77**
UCITS	1,326,315,913.77
AIF and equivalents of other Member States of the European Union	
Other UCIs and investment funds	
Deposits (F)	**1,476,965,820.05**
Forward financial instruments (G)	**978,649.83**
Temporary securities transactions (H)	**2,309,012,630.12**
Receivables representing securities purchased under repurchase agreements	2,309,012,630.12
Receivables representing securities pledged as collateral	
Securities representing loaned financial securities	
Borrowed financial securities	
Financial securities sold under repurchase agreements	
Other temporary transactions	
Loans (I) (*)	
Other eligible assets (J)	
Sub-total eligible assets I = (A+B+C+D+E+F+G+H+I+J)	**28,692,900,690.83**
Receivables and asset adjustment accounts	**15,899,682.29**
Financial accounts	**2,929,020,317.58**
Sub-total assets other than eligible assets II	**2,944,919,999.87**
Total Assets I+II	**31,637,820,690.70**

(*) The UCI under review is not covered by this section.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Balance sheet - liabilities on 31/03/2025 in EUR	31/03/2025
Shareholders' equity :	
Capital	30,520,673,201.65
Retained earnings on net income	
Net unrealised capital gains and losses carried forward	
Net realised capital gains and losses carried forward	
Net income/loss for the period	1,089,359,553.19
Shareholders' equity I	**31,610,032,754.84**
Financing liabilities II (*)	
Shareholders' equity and financing liabilities (I+II)	**31,610,032,754.84**
Eligible liabilities :	
Financial instruments (A)	
Disposals of financial instruments	
Temporary transactions on financial securities	
Forward financial instruments (B)	**4,134,892.80**
Borrowings (C) (*)	
Other eligible liabilities (D)	
Sub-total eligible liabilities III = (A+B+C+D)	**4,134,892.80**
Other liabilities :	
Debts and liabilities adjustment accounts	23,653,043.05
Bank loans	0.01
Sub-total other liabilities IV	**23,653,043.06**
Total liabilities : I + II + III + IV	**31,637,820,690.70**

(*) The UCI under review is not covered by this section.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Income Statement on 31/03/2025 in EUR	31/03/2025
Net financial income	
Income on financial transactions :	
Income on equities	
Income on bonds	97,724,234.08
Income on debt securities	774,429,604.50
Income on UCI units	3,132,445.58
Income on forward financial instruments	-5,473,005.35
Income on temporary securities transactions	56,982,960.59
Income on loans and receivables	
Income on other eligible assets and liabilities	44,401,175.21
Other financial income	183,000,253.85
Sub-total income on financial transactions	**1,154,197,668.46**
Expenses on financial transactions :	
Expenses on financial transactions	
Expenses on forward financial instruments	12,167,920.87
Expenses on temporary securities transactions	14,886.03
Expenses on borrowings	
Expenses on other eligible assets and liabilities	
Expenses on financing liabilities	
Other financial expenses	-199,962.58
Sub-total expenses on financial transactions	**11,982,844.32**
Total net financial income (A)	**1,166,180,512.78**
Other income :	
Retrocession of management fees to the UCI	
Payments as capital or performance guarantees	
Other income	
Other expenses :	
Asset manager's management fees	-38,557,203.68
Costs of private equity fund audits and surveys	
Taxes and duties	
Other expenses	
Sub-total other income and other expenses (B)	**-38,557,203.68**
Sub-total net income before accruals (C = A-B)	**1,127,623,309.10**
Net income adjustment for the period (D)	**-81,178,746.49**
Sub-total net income I = (C+D)	**1,046,444,562.61**
Net realised capital gains and losses before accruals:	
Realised capital gains/losses	15,722,569.82
External transaction costs and transfer fees	-6,122,507.65
Research costs	
Share of realised capital gains reimbursed to insurers	
Insurance compensation received	
Payments received as capital or performance guarantees	
Sub-total net realised capital gains before accruals (E)	**9,600,062.17**
Adjustments to net realised capital gains or losses (F)	**-773,171.55**
Net capital gains or losses II = (E+F)	**8,826,890.62**

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Income Statement on 31/03/2025 in EUR	31/03/2025
Net unrealised capital gains and losses before accruals :	
Change in unrealised capital gains or losses including exchange differences on eligible assets	36,438,775.67
Exchange rate differences on financial accounts in foreign currencies	-14.71
Payments to be received as capital or performance guarantees	
Share of unrealised capital gains to be reimbursed to insurers	
Sub-total net unrealised capital gains before accruals (G)	**36,438,760.96**
Adjustments to net unrealised capital gains or losses (H)	**-2,350,661.00**
Net unrealised capital gains or losses III = (G+H)	**34,088,099.96**
Interim dividends:	
Net interim dividends paid during the period (J)	
Interim dividends paid on net realised capital gains or losses for the period (K)	
Interim dividends paid on net unrealised capital gains or losses for the period (L)	
Total Interim dividends paid during the period IV = (J+K)	
Income tax V (*)	
Net income I + II + III + IV + V	**1,089,359,553.19**

(*) The UCI under review is not covered by this section.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Notes to the annual financial statements

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

A. General information

A1. Characteristics and activity of the open-ended uci

A1a. Management strategy and profile

The fund's management objective is to outperform the compounded €STR benchmark after taking into account ongoing costs, while integrating ESG criteria into the fund's stock selection and analysis process.
Nevertheless, in times of negative returns in the money market, the fund's performance can be negatively affected. In addition, after taking into account current costs, the fund's performance may be lower than that of the capitalized €STR.

The prospectus / regulation of the CIU shall fully and precisely describe these characteristics.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

A1b. Characteristic features of the UCI over the past 5 reporting periods

	31/03/2021	31/03/2022	31/03/2023	28/03/2024	31/03/2025
Overall NAV in EUR	**30,649,353,005.94**	**26,128,414,257.53**	**28,990,747,667.14**	**34,672,487,017.73**	**31,610,032,754.84**
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE in EUR					
Net assets	185,259,053.18	351,347,061.44	459,034,482.24	682,250,824.00	
Number of shares	247.855	472.815	613.158	877.781	
Net asset value per unit	747,449.3279	743,096.2669	748,639.7995	777,244.9209	
Capitalisation of net capital gains and losses per unit	-1,037.48	-1,836.41	-1,658.12	181.17	
Unit capitalisation on income	-2,037.75	-2,058.48	6,083.29	27,308.26	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E in EUR					
Net assets	248,504,385.69	286,878,807.40	672,290,922.96	1,441,245,799.54	2,802,412,521.51
Number of shares	25,106.534	29,177.314	67,906.272	140,280.218	263,512.063
Net asset value per unit	9,897.9965	9,832.2555	9,900.2772	10,274.0487	10,634.8547
Capitalisation of net capital gains and losses per unit	-13.74	-24.30	-21.93	2.39	2.96
Unit capitalisation on income	-31.93	-35.36	75.16	356.62	346.36
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I in EUR					
Net assets	8,886,753,103.41	5,231,241,411.20	4,485,187,310.11	6,369,703,801.90	6,835,088,465.41
Number of shares	8,495.385	5,030.119	4,280.813	5,855.715	6,067.025
Net asset value per unit	1,046,068.3186	1,039,983.6288	1,047,741.9382	1,087,775.5836	1,126,596.3903
Capitalisation of net capital gains and losses per unit	-1,451.97	-2,570.09	-2,320.58	253.56	314.58
Unit capitalisation on income	-2,854.35	-2,873.38	8,513.71	38,218.66	37,291.83

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

	31/03/2021	31/03/2022	31/03/2023	28/03/2024	31/03/2025
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I2 in EUR					
Net assets	18,574,425,094.70	12,579,215,731.43	16,018,073,346.02	17,729,522,911.08	11,862,850,115.70
Number of shares	1,879,502.033	1,279,946.733	1,617,226.475	1,723,602.483	1,113,181.767
Net asset value per unit	9,882.6310	9,827.9212	9,904.6568	10,286.3178	10,656.7053
Capitalisation of net capital gains and losses per unit	-13.71	-24.28	-21.93	2.39	2.97
Unit capitalisation on income	-24.80	-24.36	83.87	364.50	355.91
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE M in EUR					
Net assets	713,506,992.85	613,748,285.74	313,175,522.55	121,861,361.07	36,320,906.66
Number of shares	964.448	834.984	423.050	158.585	45.648
Net asset value per unit	739,808.6707	735,041.9717	740,280.1620	768,429.3033	795,673.5598
Capitalisation of net capital gains and losses per unit	-1,027.09	-1,817.03	-1,639.87	179.13	222.22
Unit capitalisation on income	-2,189.19	-2,496.32	5,772.08	26,866.93	26,165.50
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE P in EUR					
Net assets	73,745,740.45	73,033,245.14	343,053,985.25	840,031,339.49	1,205,299,774.20
Number of shares	753,639.169	752,476.096	3,516,612.864	8,317,882.376	11,559,791.142
Net asset value per unit	97.8528	97.0572	97.5523	100.9910	104.2665
Capitalisation of net capital gains and losses per unit	-0.13	-0.24	-0.21	0.02	0.02
Unit capitalisation on income	-0.43	-0.49	0.56	3.26	3.13
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R in EUR					
Net assets	175,521,533.74	237,640,636.85	200,937,624.08	174,070,651.63	347,287,727.50
Number of shares	1,778,641.868	2,424,467.581	2,036,119.545	1,699,863.097	3,276,926.986
Net asset value per unit	98.6828	98.0176	98.6865	102.4027	105.9796
Capitalisation of net capital gains and losses per unit	-0.13	-0.24	-0.21	0.02	0.02
Unit capitalisation on income	-0.32	-0.36	0.74	3.54	3.43

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

	31/03/2021	31/03/2022	31/03/2023	28/03/2024	31/03/2025
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R1 in EUR					
Net assets		348,678,196.12	403,828,036.36	231,497,591.40	94,250,012.02
Number of shares		34,989.214	40,226.599	22,209.963	8,730.477
Net asset value per unit		9,965.3051	10,038.8311	10,423.1416	10,795.5169
Capitalisation of net capital gains and losses per unit		-16.56	-22.23	2.42	3.01
Unit capitalisation on income		-16.35	80.76	366.92	357.80
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R2 in EUR					
Net assets	1,458,734,172.94	2,420,286,571.23	688,115,687.08	465,476,424.54	1,007,503,931.63
Number of shares	14,621.3340	24,395.8390	6,881.0910	4,480.4290	9,357.5282
Net asset value per unit	99,767.5159	99,208.9909	100,000.9572	103,891.0391	107,667.7419
Capitalisation of net capital gains and losses per unit	-69.80	-245.15	-221.40	24.20	30.05
Unit capitalisation on income	-146.22	-252.20	864.02	3,716.79	3,630.55
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE S in EUR					
Net assets	1,564.13	1,531,778,764.23	1,763,452,619.36	2,363,782,310.59	2,640,194,592.06
Number of shares	1.580	1,556,766.862	1,779,096.614	2,296,971.068	2,476,942.129
Net asset value per unit	989.9556	983.9487	991.2067	1,029.0866	1,065.9088
Capitalisation of net capital gains and losses per unit	-1.32	-2.38	-2.19	0.23	0.29
Unit capitalisation on income	-2.68	-2.80	7.97	36.16	35.37
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE U in EUR					
Net assets	332,901,364.85	623,655,323.27	214,836,823.75	237,762,092.57	503,694,441.64
Number of shares	16,854.000	31,767.000	10,865.000	11,584.968	23,703.282
Net asset value per unit	19,752.0686	19,632.1756	19,773.2925	20,523.3275	21,249.9873
Capitalisation of net capital gains and losses per unit	-27.42	-48.52	-43.80	4.78	5.93
Unit capitalisation on income	-58.46	-59.26	155.37	715.78	697.80

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

	31/03/2021	31/03/2022	31/03/2023	28/03/2024	31/03/2025
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z in EUR					
Net assets		1,830,910,223.48	3,428,761,307.38	4,015,281,909.92	4,275,130,266.51
Number of shares		1,835.915	3,411.466	3,846.797	3,953.389
Net asset value per unit		997,273.9606	1,005,069.7580	1,043,798.7525	1,081,383.6600
Capitalisation of net capital gains and losses per unit		-1,318.13	-2,588.95	241.01	301.92
Unit capitalisation on income		-1,106.67	8,520.18	36,987.63	36,117.16

A2. Accounting policies

The annual accounts are presented for the first time in the form provided for in NCA Regulation No. 2020-07 as amended by NCA Regulation 2022-03.

1 Changes in accounting policies, including presentations, in connection with the application of the new accounting regulation on the annual accounts of undertakings for collective investment with variable capital (ANC Regulation 2020-07 as amended).

This new regulation imposes changes in accounting methods, including changes in the presentation of the annual accounts. Comparability with the accounts of the previous year cannot therefore be achieved.
NB: the statements concerned are (in addition to the balance sheet and the income statement): B1. Evolution of equity and financing liabilities; D5a. Allocation of distributable amounts relating to net income and D5b. Allocation of distributable sums relating to net realised capital gains and losses.
Thus, in accordance with the 2nd paragraph of Article 3 of the ANC Regulation 2020-07, the financial statements do not present the data of the previous financial year; the N-1 financial statements are included in the notes.

These changes focus on:
- the structure of the balance sheet, which is now presented by types of eligible assets and liabilities, including loans and borrowings;
- the structure of the income statement, which has been profoundly modified; the income statement including, in particular: exchange differences on financial accounts, unrealised capital gains or losses, realised capital gains and losses and transaction costs;
- the abolition of the off-balance sheet table (part of the information on the items in this table is now included in the notes);
- the abolition of the option to account for costs included in the cost price (with no retroactive effect for funds formerly applying the costs included method);
- the distinction between convertible bonds and other bonds, as well as their respective accounting records;
- a new classification of the target funds held in the portfolio according to the model: UCITS / AIFs / Others;
- the accounting of forward exchange commitments, which is no longer done at the balance sheet level but at the off-balance sheet level, with forward exchange information covering a specific part;
- the addition of information relating to direct and indirect exposures to the various markets;
- the presentation of the inventory, which now distinguishes between eligible assets and liabilities and forward financial instruments;
- the adoption of a single presentation template for all types of UCIs;
- the abolition of the aggregation of accounts for funds with compartments.

2 Accounting policies and policies applied during the year

The general principles of accounting apply (subject to the changes described above):

- true and fair view, comparability, business continuity,
- regularity, sincerity,
- caution
- Permanence of methods from one exercise to the next.
The method of accounting for fixed income income is accrued interest.

Securities inflows and disposals are accounted for on an exclusive basis.
The reference currency for portfolio accounting is in euros.
The duration of the exercise is 12 months.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Asset Valuation Rules

Financial instruments are recorded in accounting using the historical cost method and recorded in the balance sheet at their current value, which is determined by the last known market value or, in the absence of a market, by any external means or by using financial models.
The differences between the current values used in the calculation of the net asset value and the historical costs of the securities when they enter the portfolio are recorded in "Unrealised capital gains or losses" accounts.
Securities that are not in the currency of the portfolio are valued in accordance with the principle set out below and then converted into the currency currency currency according to the currency rate on the day of valuation.

Deposits:

Deposits with a residual life of less than or equal to 3 months are valued according to the straight-line method.

Shares, bonds and other securities traded on a regulated market or similar:

Shares and other securities traded on a regulated market or similar are valued at the opening price of the day called D-of the markets, i.e. according to the area to which the market belongs:
- Asia Zone: Closing Market Price
- Europe Zone: Opening Course J
- Americas: closing price (D-1).

Bonds and similar securities are valued at the opening price communicated by various financial service providers.
Accrued interest on bonds is calculated up to the date of the net asset value.
For the valuation of fixed-rate bonds backed by an interest rate swap and FRN bonds, materiality thresholds rigorously defined by the valuation policy are integrated.

Shares, bonds and other securities not traded on a regulated market or similar market:

Securities not traded on a regulated market are valued under the responsibility of the management company using methods based on asset value and yield, taking into account the prices used in recent significant transactions.

Negotiable debt securities:

The assets of the money market funds of the management company Amundi are valued daily. They are valued whenever possible at the mark-to-market and when this is not, from a market spread. In order to validate the relevance of the prices used to value the assets, a regular measurement of the difference between the prices recorded and the sale prices processed is carried out by the Risk Department.

Negotiable Debt Securities and similar securities that are not the subject of significant transactions are actuarially valued on the basis of a reference rate defined below, increased, where applicable, by a difference representative of the intrinsic characteristics of the issuer and after integration of materiality thresholds rigorously defined by the valuation policy: TCN with a maturity of less than or equal to 1 year: Interbank Offered Rate in euros (Euribor); TCN with a maturity of more than 1 year: Rate on Normalised Annual Interest Treasury Bills (BTAN) or OAT (Assimilable Treasury Bonds) rates with a similar maturity for the longest maturities.

UCIs held:

Units or shares of mutual funds will be valued at the last known net asset value.

Temporary transactions in securities:

Securities received under repurchase agreement are capitalized under the heading "receivables representing securities received under repurchase agreement" for the amount provided for in the contract, plus accrued interest receivable.

Securities given under repurchase agreements are recorded in the long portfolio at their current value. The debt representing the securities given under repurchase agreement is recorded in the seller's portfolio at the value set out in the contract plus accrued interest payable.

The securities lent are valued at their current value and are recorded as assets under the heading "receivables representing securities loaned" at the present value plus accrued interest receivable.
The securities borrowed are recorded as assets under the heading "securities borrowed" for the amount provided for in the contract, and as liabilities under the heading "debts representing securities borrowed" for the amount provided for in the contract plus accrued interest payable.

Forward Financial Instruments:

Forward financial instruments traded on a regulated market or similar market:

Futures financial instruments traded on regulated or similar markets are valued for the calculation of the net asset value of the day (D):
- Asia zone: at the clearing price of the day
- Europe zone: at the opening price of the day (D)
- Americas zone: at the clearing price of (D-1).

Forward financial instruments not traded on a regulated market or similar market:

Swaps:

Interest rate and/or currency swaps are valued at their market value based on the price calculated by discounting future interest flows at interest rates and/or market currencies. This price is corrected for signature risk.

Index swaps are actuarially measured on the basis of a benchmark rate provided by the counterparty.

The other swaps are valued at their market value or at an estimated value in accordance with the terms and conditions adopted by the management company.

Direct exposure to credit markets: principles and rules used for the breakdown of the UCI's portfolio items (Table C1f.):

All elements of the CIU's portfolio that are directly exposed to the credit markets are included in this table.

For each item, the various ratings are retrieved: issue and/or issuer rating, long-term and/or short-term rating. These ratings are recovered from 3 rating agencies The rules for determining the rating used are then: 1st level: if there is a rating for the issue, it is retained to the detriment of the issuer's rating 2nd level: the lowest long-term rating is retained among those available from the 3 rating agencies If there is no long-term rating, the lowest Short-Term rating is retained among those available from the 3 rating agencies If no rating is available,
the item will be considered as "Not Rated" Finally, depending on the rating chosen, the categorization of the item is carried out according to market standards defining the notions "Investment Grade" and "Non-Investment Grade".

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Management fees

Management and operating costs cover all costs relating to the UCI: financial, administrative, accounting management, custody, distribution, audit costs, etc.
These costs are charged to the profit and loss account of the mutual fund.
The management fee does not include transaction fees. For more information on the fees actually charged to the UCI, please refer to the prospectus.

They are recorded on a pro rata temporis basis with each NAV calculation.
This fee covers all fees charged directly to the UCI, with the exception of transaction fees. Part of the management fee may be passed on to marketers with whom the management company has entered into marketing agreements. These are marketers who may or may not belong to the same group as the management company. These commissions are calculated on the basis of a percentage of the financial management fee and are invoiced to the management company.

Transaction fees correspond to the intermediation fees (brokerage, stock exchange taxes, etc.) levied on the UCI when transactions are carried out.

Operating costs and other services are levied on a flat-rate basis. As a result, the flat rate mentioned below may be deducted when the actual costs are lower than this; conversely, if the actual costs are higher than the posted rate, the management company will cover the overrun of this rate.

In addition to these costs, the following may be added:
• performance commissions. These remunerate the management company as soon as the UCI has exceeded its objectives. They are therefore invoiced to the OPC;
• Costs related to the acquisition and temporary sale of securities.

	Fees charged to the OPC	Basis	Scale rate
P1	Frais de gestion financière	Net assets	Share E-C: 0.15% including VAT maximum
			Share I-C: 0.12% including VAT maximum
			Share I2-C: 0.12% including VAT maximum
			Share M-C: 0.12% including VAT maximum
			Share P-C: 0.95% including VAT maximum
			Share R-C: 0.45% including VAT maximum
			Share R1-C: 0.47% including VAT maximum
			Share R2-C: 0.47% including VAT maximum
			Share S-C: 0.07% including VAT maximum
			Share U-C: 0.12% including VAT maximum
			Share Z-C: 0.97% including VAT maximum
P2	Operating costs and other services	Net assets	E-C share: 0.05% incl. VAT

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

			I-C share: 0.03% incl. VAT
			I2-C share: 0.03% incl. VAT
			M-C share: 0.03% incl. VAT
			P-C share: 0.05% incl. VAT
			R-C share: 0.05% incl. VAT
			R1-C share: 0.03% incl. VAT
			R2-C share: 0.03% incl. VAT
			S-C share: 0.03% incl. VAT
			U-C share: 0.03% incl. VAT
			Z-C share: 0.03% incl. VAT
P3	Maximum indirect costs (commissions and management fees)	Net assets	Not significant
P4	Movement fee	None	None
P5	Performance fee	Actif net	Share E-C: 30.00% maximum annual performance above that of the benchmark index, calculated according to the "reference asset" methodology
			Share I-C: 30.00% maximum annual performance above that of the benchmark index, calculated according to the "reference asset" methodology
			Share I2-C: 30.00% maximum annual performance above that of the benchmark index, calculated according to the "reference asset" methodology
			Share M-C: 30.00% maximum annual performance above that of the benchmark index, calculated according to the "reference asset" methodology
			Share P-C: 30.00% maximum annual performance above that of the benchmark index, calculated according to the "reference asset" methodology

			Share R-C: 30.00% maximum annual performance above that of the benchmark index, calculated according to the "reference asset" methodology
			R1-C share: None
			R2-C share: None
			Share S-C: 30.00% maximum annual performance above that of the benchmark index, calculated according to the "reference asset" methodology
			Share U-C: 30.00% maximum annual performance above that of the benchmark index, calculated according to the "reference asset" methodology
			Share Z-C: 30.00% maximum annual performance above that of the benchmark index, calculated according to the "reference asset" methodology

Exceptional legal costs related to the recovery of the UCI's claims may be added to the fees billed to the latter and displayed above.

Operating and management costs are charged directly to the profit and loss account of the UCI.

List of operating costs and other services
• Registration and referral fees and costs
• Costs and costs of informing customers and distributors (including in particular the costs related to the constitution and distribution of regulatory documentation and reports and the costs related to the communication of regulatory information to distributors, etc.)
• Fees and data costs
• Statutory audit fees
• Custodian and account keeper fees
• Costs related to the delegation of administrative and accounting management
• Audit costs, tax costs (including lawyer and external expert - recovery of withholding taxes on behalf of the fund, local tax agent, etc.) and legal fees and costs specific to the UCI
• Fees and costs related to compliance with regulatory obligations and reporting to the regulator (including in particular costs related to reporting, contributions to mandatory professional associations, operating costs for monitoring threshold crossings, operating costs for the deployment of voting policies at General Meetings, etc.)
• Fees and operational costs
• Fees and costs related to customer knowledge

All or part of these fees and costs may or may not apply depending on the characteristics of the UCI and/or the class of unit in question.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Performance fee:

The calculation of the performance fee applies at the level of each unit concerned and on each date of establishment of the Net Asset Value. This is based on the comparison (hereinafter the "Comparison") between:

• Net assets calculated at the share level (before deduction of the performance fee) and
• The reference asset (hereinafter referred to as the "Reference Asset") which represents and replicates the net asset calculated at the share level (before deduction of the performance fee) on the 1st day of the observation period, restated for subscriptions/redemptions at each valuation, to which the performance of the capitalised €STR benchmark indicator is applied.

Thus, as of 01/04/2022, the Comparison is carried out over an observation period of up to five years, the anniversary date of which corresponds to the day of establishment of the last net asset value of the month of March. All observation periods that begin on or after 01/04/2022 include the new terms and conditions below.

During the life of the share, a new observation period of up to 5 years begins:
• In the event of payment of the annual provision on an anniversary date.
• In the event of cumulative underperformance observed at the end of a period of 5 years.

In this case, any underperformance of more than 5 years will no longer be taken into account during the new observation period; conversely, any underperformance generated over the last 5 years will continue to be taken into account.

The performance fee will be a maximum of 30% of the difference between the net assets calculated at the unit level (before deduction of the performance fee) and the Reference Asset if the following cumulative conditions are met:

• This gap is positive
• The relative performance, since the beginning of the observation period as defined above, of the share in relation to the reference asset is positive or zero.

Past underperformance over the last 5 years must therefore be compensated for before a provision can be recorded again.

This commission will be subject to a provision when calculating the Net Asset Value.
In the event of redemption during the observation period, the share of the provision constituted, corresponding to the number of shares repurchased, is definitively acquired by the management company. This can be paid to the management company on each anniversary date.
If, during the observation period, the calculated net assets of the unit (before deduction of the performance fee) are lower than those of the Reference Asset, the performance fee will be zero and will be subject to a provision reversal when calculating the Net Asset Value. Reversals of provisions are capped at the level of previous allocations.

During the observation period, all provisions as defined above become due on the anniversary date and will be paid to the Management Company.

The performance fee is received by the management company even if the performance of the share over the observation period is negative, while remaining higher than the performance of the Reference Asset.

For the current observation period, the actual rate of the performance fee is:
• 10% for the E-C share;
• 10% for the I-C share;
• 10% for the I2-C share;
• None for the M-C share;
• 10% for the P-C share;
• 10% for the R&C share;
• 10% for the U-C share;
• 10% for the S-C share;
• 10% for the Z-C share.

Allocation of distributable amounts

Definition of distributable sums

The distributable sums are made up of:

Income:

Net income plus the carry-forward again and increased or decreased by the balance of the income accrual account.

Capital gains and losses:

Realized capital gains, net of expenses, less realized capital losses, net of expenses, recognized during the financial year, increased by net capital gains of the same nature recognized during previous financial years that have not been distributed or capitalized and reduced or increased by the balance of the capital gains accrual account.

The sums referred to as "income" and "capital gains and losses" may be distributed, in whole or in part, independently of each other.

In accordance with the regulations for distributive shares:

The payment of distributable sums shall be made within a maximum period of five months following the end of the financial year.

Where the UCI is authorised under Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on MMFs, by way of derogation from the provisions of paragraph I, the distributable sums may also include unrealised capital gains.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Methods for allocating distributable amounts:

Unit(s)	Allocation of net income	Allocation of net realised capital gains or losses
Share AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE P	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R2	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R1	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE U	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE M	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE S	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I2	Capitalization	Capitalization

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

B. Changes in shareholders' equity and financing liabilities

B1. Changes in shareholders' equity and financing liabilities

Changes in shareholders' equity during the year in EUR	31/03/2025
Shareholders' equity at start-of-period	**34,672,487,017.73**
Cash flows during the period:	
Subscriptions called (including subscription fees paid to the UCI)	111,202,674,370.49
Redemptions (after deduction of the redemption fees payable to the UCI)	-115,438,790,765.61
Net income for the period before accruals	1,127,623,309.10
Net realised capital gains and losses before accruals:	9,600,062.17
Change in unrealised capital gains before accruals	36,438,760.96
Allocation of net income in the previous period	
Allocation of net capital gains or losses in the previous period	
Allocation of unrealised capital gains in the previous period	
Interim dividends paid on net income during the period	
Interim dividends paid on net realised capital gains and losses during the period	
Interim dividends paid on net unrealised capital gains and losses during the period	
Other items	
Shareholders' equity at end-of-period (= Net assets)	**31,610,032,754.84**

B2. Reconstitution of the "shareholders' equity" line for private equity funds and other vehicles

For the UCI under review, the presentation of this section is not required by accounting regulations.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

B3. Changes in numbers of units during the period

B3a. Number of units subscribed and redeemed during the period

	In units	In amounts
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE		
Units subscribed during the period	694.115	541,767,391.27
Units redeemed during the period	-1,571.896	-1,233,387,963.17
Net balance of subscriptions/redemptions	-877.781	-691,620,571.90
Units in circulation at the end of the period		
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E		
Units subscribed during the period	526,576.169	5,520,202,781.60
Units redeemed during the period	-403,344.324	-4,229,718,101.10
Net balance of subscriptions/redemptions	123,231.845	1,290,484,680.50
Units in circulation at the end of the period	263,512.063	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I		
Units subscribed during the period	19,320.588	21,427,051,926.39
Units redeemed during the period	-19,109.278	-21,198,433,766.36
Net balance of subscriptions/redemptions	211.310	228,618,160.03
Units in circulation at the end of the period	6,067.025	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I2		
Units subscribed during the period	5,621,262.870	58,990,669,503.44
Units redeemed during the period	-6,231,683.586	-65,389,640,458.73
Net balance of subscriptions/redemptions	-610,420.716	-6,398,970,955.29
Units in circulation at the end of the period	1,113,181.767	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE M		
Units subscribed during the period	102.497	79,801,260.04
Units redeemed during the period	-215.434	-168,563,569.88
Net balance of subscriptions/redemptions	-112.937	-88,762,309.84
Units in circulation at the end of the period	45.648	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE P		
Units subscribed during the period	15,936,041.617	1,638,581,391.40
Units redeemed during the period	-12,694,132.851	-1,308,546,415.78
Net balance of subscriptions/redemptions	3,241,908.766	330,034,975.62
Units in circulation at the end of the period	11,559,791.142	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R		
Units subscribed during the period	4,424,677.924	462,571,516.52
Units redeemed during the period	-2,847,614.035	-298,344,624.82
Net balance of subscriptions/redemptions	1,577,063.889	164,226,891.70
Units in circulation at the end of the period	3,276,926.986	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

B3a. Number of units subscribed and redeemed during the period

	In units	In amounts
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R1		
Units subscribed during the period	499,149.610	5,309,919,723.77
Units redeemed during the period	-512,629.096	-5,462,177,677.55
Net balance of subscriptions/redemptions	-13,479.486	-152,257,953.78
Units in circulation at the end of the period	8,730.477	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R2		
Units subscribed during the period	8,970.5639	948,372,091.91
Units redeemed during the period	-4,093.4647	-434,685,394.76
Net balance of subscriptions/redemptions	4,877.0992	513,686,697.15
Units in circulation at the end of the period	9,357.5282	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE S		
Units subscribed during the period	535,466.687	561,209,243.68
Units redeemed during the period	-355,495.626	-372,940,104.65
Net balance of subscriptions/redemptions	179,971.061	188,269,139.03
Units in circulation at the end of the period	2,476,942.129	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE U		
Units subscribed during the period	61,222.615	1,279,923,922.89
Units redeemed during the period	-49,104.301	-1,028,785,127.79
Net balance of subscriptions/redemptions	12,118.314	251,138,795.10
Units in circulation at the end of the period	23,703.282	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z		
Units subscribed during the period	13,563.216	14,442,603,617.58
Units redeemed during the period	-13,456.624	-14,313,567,561.02
Net balance of subscriptions/redemptions	106.592	129,036,056.56
Units in circulation at the end of the period	3,953.389	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

B3b. Accrued subscription and/or redemption fees

	In amounts
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I2 Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE M Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE P Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R1 Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R2 Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

B3b. Accrued subscription and/or redemption fees

	In amounts
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE S	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE U	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	

B4. Cash flows relating to the nominal amount called in and reimbursed during the period

For the UCI under review, the presentation of this section is not required by accounting regulations.

B5. Net cash flows for financing liabilities

For the UCI under review, the presentation of this section is not required by accounting regulations.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

B6. Breakdown of net assets by type of unit

Name of unit ISIN Code	Allocation of net income	Allocation of net realised capital gains or losses	Unit currency	Net asset value	Number of units	Net asset value per unit
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E FR0011408798	Capitalisation	Capitalisation	EUR	2,802,412,521.51	263,512.063	10,634.8547
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I FR0007038138	Capitalisation	Capitalisation	EUR	6,835,088,465.41	6,067.025	1,126,596.3903
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I2 FR0013016607	Capitalisation	Capitalisation	EUR	11,862,850,115.70	1,113,181.767	10,656.7053
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE M FR0013221181	Capitalisation	Capitalisation	EUR	36,320,906.66	45.648	795,673.5598
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE P FR0011408764	Capitalisation	Capitalisation	EUR	1,205,299,774.20	11,559,791.142	104.2665
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R FR0013289386	Capitalisation	Capitalisation	EUR	347,287,727.50	3,276,926.986	105.9796
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R1 FR0014004701	Capitalisation	Capitalisation	EUR	94,250,012.02	8,730.477	10,795.5169
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R2 FR0013508942	Capitalisation	Capitalisation	EUR	1,007,503,931.63	9,357.5282	107,667.7419
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE S FR0013345774	Capitalisation	Capitalisation	EUR	2,640,194,592.06	2,476,942.129	1,065.9088
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE U FR0013289402	Capitalisation	Capitalisation	EUR	503,694,441.64	23,703.282	21,249.9873
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z FR0014005XN8	Capitalisation	Capitalisation	EUR	4,275,130,266.51	3,953.389	1,081,383.6600

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

C. Information relating to direct and indirect exposures on the various markets

C1. Presentation of direct exposures by type of market and exposure

C1a. Direct exposure to the equity market (excluding convertible bonds)

Amounts stated in thousands EUR	Exposure	Breakdown of significant exposures by country				
		Country 1	Country 2	Country 3	Country 4	Country 5
	+/-	+/-	+/-	+/-	+/-	+/-
Assets						
Equities and similar securities						
Temporary securities transactions						
Liabilities						
Disposals of financial instruments						
Temporary securities transactions						
Off-balance sheet items						
Futures		NA	NA	NA	NA	NA
Options		NA	NA	NA	NA	NA
Swaps		NA	NA	NA	NA	NA
Other financial instruments		NA	NA	NA	NA	NA
Total						

C1b. Exposure to the convertible bond market - Breakdown by country and maturity of exposure

Amounts stated in thousands EUR	Exposure	Breakdowns of exposure by maturity			Breakdown by deltal level	
	+/-	<= 1 year	1<X<=5 years	> 5 years	<= 0,6	0,6<X<=1
Total						

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

C1c. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by type of rate

Amounts stated in thousands EUR	Exposure	Breakdown of exposures by type of rate			
		Fixed rate	Variable or revisable rate	Indexed rate	Other or no rate consideration
	+/-	+/-	+/-	+/-	+/-
Assets					
Deposits	1,476,965.82	230,315.61	1,246,650.21		
Bonds	2,789,140.17	359,308.02	2,429,832.15		
Debt securities	20,790,487.50	7,298,180.18	13,492,307.32		
Temporary securities transactions	2,309,012.63		2,309,012.63		
Financial accounts	2,929,020.32				2,929,020.32
Liabilities					
Disposals of financial instruments					
Temporary securities transactions					
Borrowings					
Financial accounts					
Off-balance sheet items					
Futures	NA				
Options	NA				
Swaps	NA	-8,001,501.56	8,001,501.56		
Other financial instruments	NA				
Total		**-113,697.75**	**27,479,303.87**		**2,929,020.32**

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

C1d. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by residual duration

Amounts stated in thousands EUR	[0 - 3 months] (*)	]3 - 6 months] (*)	]6 - 12 months] (*)	]1 - 3 years] (*)	]3 - 5 years] (*)	]5 - 10 years] (*)	>10 years (*)
	+/-	+/-	+/-	+/-	+/-	+/-	+/-
Assets							
Deposits	448,564.31	785,856.46	242,545.05				
Bonds	561,742.99	228,938.21	1,151,026.83	847,432.15			
Debt securities	7,418,086.79	7,147,090.48	5,968,480.46	256,829.76			
Temporary securities transactions	2,309,012.63						
Financial accounts	2,929,020.32						
Liabilities							
Disposals of financial instruments							
Temporary securities transactions							
Borrowings							
Financial accounts							
Off-balance sheet items							
Futures							
Options							
Swaps	2,981,666.11	-1,694,454.98	-1,287,211.13				
Other instruments							
Total	**16,648,093.15**	**6,467,430.17**	**6,074,841.21**	**1,104,261.91**			

(*) The UCI may group or supplement residual maturity intervals depending on the suitability of the investment and borrowing strategies.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

C1e. Direct exposure to the currency market

Amounts stated in thousands EUR	Currency 1 USD +/-	Currency 2 GBP +/-	Currency 3 +/-	Currency 4 +/-	Currency N +/-
Assets					
Deposits					
Equities and similar securities					
Bonds and similar securities					
Debt securities					
Temporary transactions on securities					
Receivables					
Financial accounts	3.93				
Liabilities					
Disposals of financial instruments					
Temporary transactions on securities					
Borrowings					
Amounts payable					
Financial accounts					
Off-balance sheet items					
Currency receivables					
Currency payables					
Futures options swaps					
Other transactions					
Total	**3.93**				

C1f. Direct exposure to credit markets

Amounts stated in thousands EUR	Invest. Grade +/-	Non Invest. Grade +/-	No rating +/-
Assets			
Convertible bonds			
Bonds and similar securities	2,429,858.17		359,282.00
Debt securities	20,760,010.60		30,476.91
Temporary securities transactions			
Liabilities			
Disposals of financial instruments			
Temporary securities transactions			
Off-balance sheet items			
Credit derivatives			
Net balance	**23,189,868.77**		**389,758.91**

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

C1g. Exposure of transactions involving a counterparty

Counterparties (Amounts stated in thousands EUR)	Present value constituting a receivable	Present value constituting a debt
Operations appearing on the assets side of the balance sheet		
Deposits		
B.R.E.D. PARIS	794,373.97	
BANCO DE SABADELL	230,315.61	
CREDIT MUTUEL	452,276.24	
Uncleared forward financial instruments		
MORGAN STANLEY & CO INTL LONDRES	978.65	
Receivables representing securities purchased under repurchase agreements		
BCO SANTANDER CENTRAL HIS MADRID	200,382.50	
BNP PARIBAS SECURITIES	500,955.27	
UNICREDITO ITALIANO SPA	1,607,674.86	
Receivables representing securities pledged as collateral		
Securities representing loaned financial securities		
Borrowed financial securities		
Securities received as collateral		
Financial securities sold under repurchase agreements		
Receivables		
Cash collateral		
MORGAN STANLEY BANK AG (FX BRANCH)	10,251.83	
SOCIETE GENERALE PAR	2.06	
UNICREDITO ITALIANO SPA	5,169.81	
Security deposits paid in cash		
Operations appearing on the liabilities side of the balance sheet		
Payables representing securities sold under repurchase agreements		
Uncleared forward financial instruments		
MORGAN STANLEY & CO INTL LONDRES		4,134.89
Amounts payable		
Cash collateral		
BANCO BILBAO VIZCAYA ARG MADRID		0.88
BCO SANTANDER CENTRAL HIS MADRID		11,986.84
LA BANQUE POSTALE		2,455.36
NATIXIS		0.50

C2. Indirect exposures for multi-management UCIs

The UCI under review is not covered by this section.

C3. Exposure to private equity portfolios

For the UCI under review, the presentation of this section is not required by accounting regulations.

C4. Exposure to loans for OFS (affordable housing organisations)

For the UCI under review, the presentation of this section is not required by accounting regulations.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

D. Other information relating to the balance sheet and the profit and loss account

D1. Receivables and debts: breakdown by type

	Type of debit/credit	31/03/2025
Receivables		
	Coupons and dividends in cash	475,979.96
	Collateral	15,423,702.33
Total amounts receivable		**15,899,682.29**
Amounts payable		
	Fixed management fees	3,059,841.20
	Variable management fees	3,166,463.89
	Collateral	14,443,575.79
	Other liabilities	2,983,162.17
Total payables		**23,653,043.05**
Total receivables and payables		**-7,753,360.76**

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

D2. Management fees, other fees and charges

	31/03/2025
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE	
Guarantee commission	
Fixed management fees	307,364.71
Percentage set for fixed management fees	0.13
Accrued variable management fees	
Percentage of accrued variable management fees	0,00
Earned variable management fees	8,400.96
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E	
Guarantee commission	
Fixed management fees	3,624,742.44
Percentage set for fixed management fees	0.17
Accrued variable management fees	22,387.60
Percentage of accrued variable management fees	0,00
Earned variable management fees	28,238.62
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I	
Guarantee commission	
Fixed management fees	7,506,842.56
Percentage set for fixed management fees	0.11
Accrued variable management fees	164,332.68
Percentage of accrued variable management fees	0,00
Earned variable management fees	422,850.38
Percentage of earned variable management fees	0.01
Trailer fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I2	
Guarantee commission	
Fixed management fees	11,502,549.90
Percentage set for fixed management fees	0.08
Accrued variable management fees	298,731.92
Percentage of accrued variable management fees	0,00
Earned variable management fees	1,512,485.35
Percentage of earned variable management fees	0.01
Trailer fees	

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

	31/03/2025
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE M	
Guarantee commission	
Fixed management fees	125,294.32
Percentage set for fixed management fees	0.14
Accrued variable management fees	
Percentage of accrued variable management fees	0,00
Earned variable management fees	
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE P	
Guarantee commission	
Fixed management fees	4,872,920.62
Percentage set for fixed management fees	0.43
Accrued variable management fees	
Percentage of accrued variable management fees	0,00
Earned variable management fees	
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R	
Guarantee commission	
Fixed management fees	520,605.06
Percentage set for fixed management fees	0.19
Accrued variable management fees	332.96
Percentage of accrued variable management fees	0,00
Earned variable management fees	561.44
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R1	
Guarantee commission	
Fixed management fees	484,738.18
Percentage set for fixed management fees	0.12
Accrued variable management fees	
Percentage of accrued variable management fees	0,00
Earned variable management fees	
Percentage of earned variable management fees	0,00
Trailer fees	

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

	31/03/2025
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R2	
Guarantee commission	
Fixed management fees	455,443.09
Percentage set for fixed management fees	0.06
Accrued variable management fees	
Percentage of accrued variable management fees	0,00
Earned variable management fees	
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE S	
Guarantee commission	
Fixed management fees	2,538,828.17
Percentage set for fixed management fees	0.10
Accrued variable management fees	227,610.98
Percentage of accrued variable management fees	0.01
Earned variable management fees	17,558.29
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE U	
Guarantee commission	
Fixed management fees	608,025.17
Percentage set for fixed management fees	0.14
Accrued variable management fees	8,832.21
Percentage of accrued variable management fees	0,00
Earned variable management fees	14,995.50
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z	
Guarantee commission	
Fixed management fees	2,834,984.64
Percentage set for fixed management fees	0.08
Accrued variable management fees	109,791.97
Percentage of accrued variable management fees	0,00
Earned variable management fees	337,753.96
Percentage of earned variable management fees	0.01
Trailer fees	

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

D3. Commitments given and received

Other commitments (by type of product)	31/03/2025
Guarantees received	
- o/w financial instruments received as collateral and not recorded on the balance sheet	
Guarantees given	
- o/w financial instruments pledged as collateral and retained under their original balance sheet heading	
Financing commitments received but not yet drawn	
Financing commitments given but not yet drawn	
Other off-balance sheet commitments	
Total	

D4. Other information

D4a. Present value of financial instruments involved in temporary purchases of securities

	31/03/2025
Securities purchased under resale agreements	2,243,258,177.44
Borrowed securities	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

D4b. Financial instruments held, issued and/or managed by the Group

	ISIN code	Description	31/03/2025
Equities			
Bonds			
Negotiable Debt Securities			2,359,690,826.55
	ITCN11514025	BANCO SANTANDER (040725 FIX 2.9225	40,745,126.37
	ITCN11624152	BANCO SANTANDER (ALL SPAIN BR) 180825	9,908,914.24
	ITCN11627185	BANCO SANTANDER (ALL SPAIN BR) 190825	13,871,578.82
	ITCN11532045	BANCO SANTANDER (ALL SPAIN BRANCH) 110725 FIX 2.93	39,733,345.65
	ITCN11604322	BANCO SANTANDER (ALL SPAIN BRANCH) 12052	19,943,830.18
	ITCN11543933	BANCO SANTANDER (ALL SPAIN BRANCH) 160625 FIX 2.98	40,792,254.60
	ITCN11072838	BANCO SANTANDER (ALL SPAIN BRANCH) 220425 FIX 3.75	62,905,000.56
	ITCN11643791	BANCO SANTANDER (ALL SPAIN BRANCH) 25112	32,497,219.66
	ITCN11025805	BANC SANT ALL SPAI ZCP 03-04-25	40,991,619.60
	ITCN11805019	CA CONSUMER FINANCE 290425 OISEST 0.16	45,215,281.08
	ITCN11520628	CRCAM AQUITAINE 081025 OISEST 0.29	10,158,525.15
	ITCN11398173	CRCAM AQUITAINE 200825 OISEST 0.29	30,637,886.47
	ITCN11442370	CRCAM NORMANDIE SEINE 080925 OISEST 0.29	97,824,379.57
	ITCN11299045	CRCAM NORMANDIE SEINE 110725 OISEST 0.29	30,772,427.07
	ITCN11795028	CRCAM NORMANDIE SEINE 220825 OISEST 0.25	29,157,051.00
	ITCN11795027	CRCAM NORMANDIE SEINE 240725 OISEST 0.24	47,254,403.24
	ITCN11811846	CREDIT AGRICOLE SA 031125 OISEST 0.28	110,498,139.53
	ITCN11748706	CREDIT AGRICOLE SA 100725 OISEST 0.24	173,145,619.86
	ITCN11531620	CREDIT AGRICOLE SA 101025 OISEST 0.27	131,993,397.44
	ITCN11453845	CREDIT AGRICOLE SA 120925 OISEST 0.27	66,192,638.80
	ITCN11453844	CREDIT AGRICOLE SA 130825 OISEST 0.25	61,093,284.02
	ITCN11388301	CREDIT AGRICOLE SA 140525 OISEST 0.22	76,601,519.17
	ITCN11845513	CREDIT AGRICOLE SA 151225 OISEST 0.31	50,189,711.06
	ITCN11937260	CREDIT AGRICOLE SA 170226 OISEST 0.31	135,129,540.23
	ITCN11937273	CREDIT AGRICOLE SA 170326 OISEST 0.33	150,156,066.92
	ITCN11845346	CREDIT AGRICOLE SA 171125 OISEST 0.29	125,424,592.29
	ITCN11323105	CREDIT AGRICOLE SA 220725 OISEST 0.3	188,017,925.06
	ITCN11635291	CREDIT AGRICOLE SA 230625 OISEST 0.195	194,096,224.80
	ITCN11561327	CREDIT AGRICOLE SA 231025 OISEST 0.27	64,899,573.17
	ITCN11790456	CREDIT AGRICOLE SA 240725 OISEST 0.24	127,184,723.63
	ITCN11336442	CREDIT AGRICOLE SA 250725 OISEST 0.3	112,659,027.31
UCI			1,326,315,913.77
	FR0007493549	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC	59,319,713.98
	FR0014005XL2	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	801,773,892.39
	LU2898189019	AMUNDI MMKT-S/T EUR-ZC D	237,005,000.00
	FR0013067808	BFT FRANCE MONETAIRE COURT TERME ISR I2 C	120,816,598.32
	FR0010413583	CPR CASH I SI	107,400,709.08
Forward financial instruments			

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

D4b. Financial instruments held, issued and/or managed by the Group

	ISIN code	Description	31/03/2025
Total Group securities			**3,686,006,740.32**

D5. Determination and breakdown of amounts available for distribution

D5a. Allocation of amounts available for distribution relating to net income

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**1,046,444,562.61**
Net interim dividends paid during the period	
Income to be allocated from the period	**1,046,444,562.61**
Retained earnings	
Amounts available for distribution under net income	**1,046,444,562.61**

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**9,327.94**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**9,327.94**
Retained earnings	
Amounts available for distribution under net income	**9,327.94**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	9,327.94
Total	**9,327.94**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**91,272,246.66**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**91,272,246.66**
Retained earnings	
Amounts available for distribution under net income	**91,272,246.66**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	91,272,246.66
Total	**91,272,246.66**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**226,250,471.34**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**226,250,471.34**
Retained earnings	
Amounts available for distribution under net income	**226,250,471.34**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	226,250,471.34
Total	**226,250,471.34**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I2

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**396,198,481.93**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**396,198,481.93**
Retained earnings	
Amounts available for distribution under net income	**396,198,481.93**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	396,198,481.93
Total	**396,198,481.93**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE M

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**1,194,402.86**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**1,194,402.86**
Retained earnings	
Amounts available for distribution under net income	**1,194,402.86**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	1,194,402.86
Total	**1,194,402.86**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE P

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**36,225,958.84**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**36,225,958.84**
Retained earnings	
Amounts available for distribution under net income	**36,225,958.84**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	36,225,958.84
Total	**36,225,958.84**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**11,249,618.26**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**11,249,618.26**
Retained earnings	
Amounts available for distribution under net income	**11,249,618.26**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	11,249,618.26
Total	**11,249,618.26**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R1

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**3,123,799.99**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**3,123,799.99**
Retained earnings	
Amounts available for distribution under net income	**3,123,799.99**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	3,123,799.99
Total	**3,123,799.99**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R2

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**33,972,985.34**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**33,972,985.34**
Retained earnings	
Amounts available for distribution under net income	**33,972,985.34**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	33,972,985.34
Total	**33,972,985.34**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE S

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**87,621,685.84**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**87,621,685.84**
Retained earnings	
Amounts available for distribution under net income	**87,621,685.84**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	87,621,685.84
Total	**87,621,685.84**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE U

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**16,540,361.85**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**16,540,361.85**
Retained earnings	
Amounts available for distribution under net income	**16,540,361.85**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	16,540,361.85
Total	**16,540,361.85**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**142,785,221.76**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**142,785,221.76**
Retained earnings	
Amounts available for distribution under net income	**142,785,221.76**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	142,785,221.76
Total	**142,785,221.76**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

D5b. Allocation of distributable amounts relating to net realised and unrealised gains and losses

Allocation of amounts available for distribution relating to net realised capital gains and losses	31/03/2025
Net realised capital gains or losses for the period	**8,826,890.62**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated	**8,826,890.62**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**8,826,890.62**

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	
Total	
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**782,625.79**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**782,625.79**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**782,625.79**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	782,625.79
Total	**782,625.79**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**1,908,588.97**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**1,908,588.97**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**1,908,588.97**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	1,908,588.97
Total	**1,908,588.97**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I2

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**3,312,634.05**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**3,312,634.05**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**3,312,634.05**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	3,312,634.05
Total	**3,312,634.05**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE M

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**10,144.10**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**10,144.10**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**10,144.10**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	10,144.10
Total	**10,144.10**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE P

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**336,829.08**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**336,829.08**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**336,829.08**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	336,829.08
Total	**336,829.08**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**96,990.13**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**96,990.13**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**96,990.13**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	96,990.13
Total	**96,990.13**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R1

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**26,313.34**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**26,313.34**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**26,313.34**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	26,313.34
Total	**26,313.34**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R2

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**281,276.70**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**281,276.70**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**281,276.70**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	281,276.70
Total	**281,276.70**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE S

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**737,201.04**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**737,201.04**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**737,201.04**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	737,201.04
Total	**737,201.04**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE U

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**140,655.87**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**140,655.87**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**140,655.87**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	140,655.87
Total	**140,655.87**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**1,193,631.55**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**1,193,631.55**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**1,193,631.55**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	1,193,631.55
Total	**1,193,631.55**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E. Portfolio listing of assets and liabilities in EUR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DEPOSITS			**1,476,965,820.05**	**4.67**
BRED E+0.18 04-06-25	EUR	57,500,000	58,220,594.41	0.18
DAT BRED 04/06/25	EUR	124,000,000	125,944,843.62	0.40
DAT BRED 07/07/25	EUR	114,000,000	115,769,775.58	0.37
DAT BRED 11/08/25	EUR	246,000,000	246,910,842.88	0.79
DAT BRED 15/07/25	EUR	246,000,000	247,527,914.34	0.78
DAT BSABFRPP 050525	EUR	230,000,000	230,315,611.11	0.73
DAT CMBRF2 091025	EUR	25,500,000	25,893,873.06	0.08
DAT CMBRFR2B 010825	EUR	60,000,000	61,394,194.27	0.19
DAT CMBRFR2B 010825	EUR	56,000,000	57,294,956.20	0.18
DAT CMBRFR2B 021225	EUR	67,000,000	67,689,963.49	0.21
DAT CMBRFR2B 090525	EUR	33,000,000	34,083,263.73	0.11
DAT CMBRFR2B 091025	EUR	16,000,000	16,250,485.55	0.05
DAT CMBRFR2B 121225	EUR	30,000,000	30,277,767.00	0.10
DAT CMBRFR2B 171025	EUR	41,000,000	41,603,266.07	0.13
DAT CMBRFR2B 230126	EUR	60,500,000	60,829,693.14	0.19
DAT CMBRFR2B 250925	EUR	56,000,000	56,958,775.60	0.18
BONDS AND SIMILAR SECURITIES			**2,789,140,169.17**	**8.82**
Other bonds and similar traded on a regulated market			**2,789,140,169.17**	**8.82**
Beverages			**48,611,806.20**	**0.15**
CARLSBERG BREWERIES AS E3R+0.4% 28-02-27	EUR	48,400,000	48,611,806.20	0.15
Capital Markets			**887,663,816.25**	**2.81**
ABN AMRO BK E3R+0.35% 25-02-27	EUR	63,500,000	63,708,337.15	0.20
ABN AMRO BK E3R+0.38% 22-09-25	EUR	68,500,000	68,619,000.10	0.22
BANK OF MONTREAL E3R+0.45% 06-06-25	EUR	97,500,000	97,773,902.96	0.30
BANK OF MONTREAL E3R+0.47% 05-09-25	EUR	36,000,000	36,130,683.60	0.11
BANK OF NOVA SCOTIA E3R+0.4% 17-06-26	EUR	71,300,000	71,477,014.13	0.23
BANK OF NOVA SCOTIA E3R+0.4% 26-03-26	EUR	67,000,000	67,101,759.97	0.21
BANK OF NOVA SCOTIA E3R+0.43% 02-05-25	EUR	76,000,000	76,394,498.27	0.24
BANK OF NOVA SCOTIA E3R+0.5% 22-09-25	EUR	60,000,000	60,137,889.67	0.19
BANK OF NOVA SCOTIA E3R+0.52% 12-12-25	EUR	58,500,000	58,733,122.17	0.19
MEDIOBANCABCA CREDITO FINANZ E3R+0.4% 08-03-26	EUR	68,000,000	68,138,419.67	0.22
MEDIOBANCABCA CREDITO FINANZ E3R+0.45% 18-12-26	EUR	66,500,000	67,154,113.09	0.21
MEDIOBANCABCA CREDITO FINANZ E3R+0.5% 03-02-27	EUR	47,000,000	47,274,083.11	0.15
NATL BANK OF CANADA E3R+0.45% 06-03-26	EUR	33,700,000	33,825,366.06	0.11
NATL BANK OF CANADA E3R+0.55% 13-06-25	EUR	71,000,000	71,195,626.30	0.23
Commercial Banks			**359,823,137.71**	**1.14**
CAN IMP BK E3R+0.4% 27-03-26	EUR	67,000,000	67,085,386.29	0.21
CAN IMP BK E3R+0.45% 30-10-26	EUR	65,000,000	65,371,132.67	0.21

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
KBC IFIMA E3R+0.35% 04-03-26	EUR	61,600,000	61,790,202.32	0.20
SG E3R+0.5% 19-01-26 EMTN	EUR	42,700,000	43,071,822.11	0.14
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.45% 13-06-25	EUR	58,300,000	58,453,958.64	0.18
TORONTO DOMINION BANK E3R+0.45% 21-07-25	EUR	63,600,000	64,050,635.68	0.20
Diversified Consumer Services			**55,774,602.56**	**0.18**
AYVENS E3R+0.65% 06-10-25 EMTN	EUR	55,200,000	55,774,602.56	0.18
Diversified Financial Services			**1,200,688,537.78**	**3.79**
AMERICAN HONDA FIN E3R+0.38% 29-04-26	EUR	69,000,000	69,249,380.95	0.22
AMERICAN HONDA FIN E3R+0.42% 29-05-26	EUR	66,000,000	66,089,382.70	0.21
DSV FINANCE BV E3R+0.5% 06-11-26	EUR	19,100,000	19,253,209.27	0.06
PURPLE PROTECTED ASSET OISEST+0.1% 02-05-25	EUR	250,000,000	257,925,000.00	0.81
PURPLE PROTECTED ASSET OISEST+0.1% 17-10-25	EUR	100,000,000	101,357,000.00	0.32
SG ISSUER ZCP 16-12-25 EMTN	EUR	230,000,000	231,965,120.00	0.73
SG LUXEMBOURG ZCP 23-02-26	EUR	127,000,000	127,342,900.00	0.40
TOYOTA FINANCE AUSTRALIA E3R+0.36% 07-01-26	EUR	73,500,000	74,020,179.51	0.23
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 13-03-26	EUR	45,000,000	45,153,706.50	0.14
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 30-04-26	EUR	68,000,000	68,368,934.00	0.22
VOLVO TREASURY AB E3R+0.38% 22-05-26	EUR	24,205,000	24,296,484.14	0.08
VOLVO TREASURY AB E3R+0.5% 09-01-26	EUR	46,900,000	47,342,747.73	0.15
VOLVO TREASURY AB E3R+0.55% 21-11-25	EUR	68,000,000	68,324,492.98	0.22
Food Products			**167,049,931.84**	**0.53**
GEN MILLS E3R+0.5% 22-04-26	EUR	55,500,000	55,859,134.95	0.18
GEN MILLS E3R+0.6% 22-10-26	EUR	110,500,000	111,190,796.89	0.35
Media			**69,528,336.83**	**0.22**
BERTELSMANN E3R+0.53% 17-07-26	EUR	69,000,000	69,528,336.83	0.22
DEBT SECURITIES			**20,790,487,507.89**	**65.78**
Debt securities traded on a regulated or assimilated market			**20,387,286,760.25**	**64.50**
Beverages			**22,798,863.75**	**0.07**
COCA COLA HBC FINANCE BV 060825 FIX 2.58	EUR	13,000,000	12,886,314.29	0.04
COCA COLA HBC FINANCE BV 060825 FIX 2.58	EUR	10,000,000	9,912,549.46	0.03
Building Products			**19,890,690.98**	**0.06**
COMPAGNIE DE SAINT GOBAIN 240625 FIX 2.4	EUR	20,000,000	19,890,690.98	0.06
Capital Markets			**1,515,916,351.67**	**4.80**
ABN AMRO BANK NV 190525 FIX 2.75	EUR	76,000,000	75,752,753.21	0.24
ABN AMRO BANK NV 220425 FIX 2.79	EUR	100,000,000	99,849,457.04	0.32
BANCO SANTANDER (040725 FIX 2.9225	EUR	41,000,000	40,745,126.37	0.13
BANCO SANTANDER (ALL SPAIN BR) 180825	EUR	10,000,000	9,908,914.24	0.03
BANCO SANTANDER (ALL SPAIN BR) 190825	EUR	14,000,000	13,871,578.82	0.04
BANCO SANTANDER (ALL SPAIN BRANCH) 110725 FIX 2.93	EUR	40,000,000	39,733,345.65	0.13

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BANCO SANTANDER (ALL SPAIN BRANCH) 12052	EUR	20,000,000	19,943,830.18	0.06
BANCO SANTANDER (ALL SPAIN BRANCH) 160625 FIX 2.98	EUR	41,000,000	40,792,254.60	0.13
BANCO SANTANDER (ALL SPAIN BRANCH) 220425 FIX 3.75	EUR	63,000,000	62,905,000.56	0.20
BANCO SANTANDER (ALL SPAIN BRANCH) 25112	EUR	33,000,000	32,497,219.66	0.10
BNP PARIBAS FORTIS SA. 080925 FIX 3.073	EUR	100,000,000	98,966,864.11	0.31
BNP PARIBAS FORTIS SA. 091025 FIX 2.835	EUR	112,500,000	111,129,345.47	0.35
BNP PARIBAS FORTIS SA. 110825 FIX 2.48	EUR	80,000,000	79,309,152.20	0.25
BNP PARIBAS FORTIS SA. 111125 FIX 2.575	EUR	62,000,000	61,123,991.33	0.19
BNP PARIBAS FORTIS SA. 190925 FIX 2.46	EUR	106,000,000	104,834,726.29	0.33
NORD B OISEST+0.16% 16-06-25	EUR	127,000,000	127,756,502.81	0.41
NORDEA BANK ABP. 050925 FIX 3.11	EUR	18,000,000	17,820,980.50	0.06
NORDEA BANK ABP. 101025 FIX 2.36	EUR	25,000,000	24,699,336.49	0.08
NORDEA BANK ABP. 150525 FIX 2.775	EUR	34,000,000	33,898,620.98	0.11
NORDEA BANK ABP. 150725 FIX 3.07	EUR	63,000,000	62,572,128.39	0.20
NORDEA BANK ABP. 150825 FIX 2.62	EUR	20,000,000	19,826,469.89	0.06
NORDEA BANK ABP. 180625 FIX 3.51	EUR	85,000,000	84,564,222.47	0.27
NORDEA BANK ABP. 190825 OISEST 0.25	EUR	46,500,000	47,483,741.69	0.15
NORDEA BANK ABP. 250925 OISEST 0.29	EUR	59,000,000	60,033,858.31	0.19
NORDEA BKP ZCP 26-05-25	EUR	50,000,000	49,815,855.35	0.16
ROYA B OISEST+0.26% 21-11-25	EUR	95,000,000	96,081,075.06	0.30
Commercial Banks			**12,566,024,791.89**	**39.74**
BARC B OISEST+0.31% 30-12-25	EUR	24,000,000	24,130,762.36	0.08
BARCLAYS BANK PLC 080725 OISEST 0.23	EUR	83,000,000	83,567,708.98	0.26
BARCLAYS BANK PLC 160625 OISEST 0.14	EUR	35,000,000	35,123,229.46	0.11
BARCLAYS BANK PLC 210725 OISEST 0.23	EUR	71,000,000	71,409,874.52	0.23
BARCLAYS BANK PLC 210825 OISEST 0.23	EUR	125,000,000	125,376,955.07	0.40
BARCLAYS BANK PLC 230326 FIX 2.423	EUR	100,000,000	97,751,440.44	0.31
BARCLAYS BANK PLC 280725 OISEST 0.23	EUR	75,000,000	75,399,451.94	0.24
BNP PA OISEST+0.19% 30-06-25	EUR	120,000,000	120,553,151.37	0.38
BNP PA OISEST+0.22% 19-11-25	EUR	138,000,000	138,115,005.60	0.44
BNP PA OISEST+0.27% 08-04-25	EUR	255,000,000	264,270,862.60	0.81
BNP PARIBAS 010725 OISEST 0.2	EUR	85,000,000	86,105,252.57	0.27
BNP PARIBAS 030925 OISEST 0.19	EUR	98,000,000	98,199,706.57	0.31
BNP PARIBAS 090525 OISEST 0.21	EUR	20,000,000	20,436,387.90	0.06
BNP PARIBAS 160525 OISEST 0.21	EUR	60,000,000	61,263,598.53	0.19
BNP PARIBAS 180825 OISEST 0.19	EUR	240,000,000	240,237,266.40	0.76
BPCE SA 010725 OISEST 0.22	EUR	62,000,000	62,372,493.29	0.20
BPCE SA 010825 OISEST 0.25	EUR	130,000,000	130,717,828.80	0.41
BPCE SA 040925 OISEST 0.29	EUR	62,000,000	63,018,513.16	0.20
BPCE SA 050825 OISEST 0.29	EUR	73,000,000	74,427,849.95	0.24
BPCE SA 050925 OISEST 0.3	EUR	126,000,000	128,475,201.68	0.41
BPCE SA 070825 OISEST 0.3	EUR	72,000,000	73,648,742.48	0.23
BPCE SA 071025 OISEST 0.26	EUR	72,000,000	72,304,450.80	0.23

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BPCE SA 080525 OISEST 0.32	EUR	109,000,000	112,646,437.31	0.36
BPCE SA 080825 OISEST 0.24	EUR	60,000,000	60,412,217.53	0.19
BPCE SA 080825 OISEST 0.25	EUR	96,000,000	97,210,605.41	0.31
BPCE SA 090625 OISEST 0.27	EUR	50,000,000	51,129,937.28	0.16
BPCE SA 100725 OISEST 0.22	EUR	73,000,000	73,482,977.93	0.23
BPCE SA 110226 OISEST 0.32	EUR	66,000,000	66,110,477.04	0.21
BPCE SA 110326 OISEST 0.33	EUR	113,000,000	113,186,255.39	0.36
BPCE SA 190326 OISEST 0.31	EUR	86,000,000	86,067,914.10	0.27
BPCE SA 220725 OISEST 0.3	EUR	180,000,000	184,443,052.10	0.58
BPCE SA 310725 OISEST 0.3	EUR	111,500,000	113,765,670.15	0.36
BPI FRANCE E 220425 OISEST 0.2	EUR	64,000,000	64,744,740.62	0.20
BPI FR E3R+0.25% 04-03-26	EUR	44,000,000	44,147,914.80	0.14
CAISSE CENTRALE DU 030226 OISEST 0.31	EUR	66,000,000	66,038,915.10	0.21
COMM AKTI ZCP 11-09-25	EUR	60,000,000	59,359,458.24	0.19
COOPERATIEVE RABOBANK UA 241125 OISEST 0	EUR	17,000,000	17,184,677.03	0.05
CRCAM AQUITAINE 081025 OISEST 0.29	EUR	10,000,000	10,158,525.15	0.03
CRCAM AQUITAINE 200825 OISEST 0.29	EUR	30,000,000	30,637,886.47	0.10
CRCAM NORMANDIE SEINE 080925 OISEST 0.29	EUR	96,000,000	97,824,379.57	0.31
CRCAM NORMANDIE SEINE 110725 OISEST 0.29	EUR	30,000,000	30,772,427.07	0.10
CRCAM NORMANDIE SEINE 220825 OISEST 0.25	EUR	29,000,000	29,157,051.00	0.09
CRCAM NORMANDIE SEINE 240725 OISEST 0.24	EUR	47,000,000	47,254,403.24	0.15
CREDIT AGRICOLE SA 031125 OISEST 0.28	EUR	110,000,000	110,498,139.53	0.35
CREDIT AGRICOLE SA 100725 OISEST 0.24	EUR	172,000,000	173,145,619.86	0.55
CREDIT AGRICOLE SA 101025 OISEST 0.27	EUR	130,000,000	131,993,397.44	0.42
CREDIT AGRICOLE SA 120925 OISEST 0.27	EUR	65,000,000	66,192,638.80	0.21
CREDIT AGRICOLE SA 130825 OISEST 0.25	EUR	60,000,000	61,093,284.02	0.19
CREDIT AGRICOLE SA 140525 OISEST 0.22	EUR	75,000,000	76,601,519.17	0.24
CREDIT AGRICOLE SA 151225 OISEST 0.31	EUR	50,000,000	50,189,711.06	0.16
CREDIT AGRICOLE SA 170226 OISEST 0.31	EUR	135,000,000	135,129,540.23	0.43
CREDIT AGRICOLE SA 170326 OISEST 0.33	EUR	150,000,000	150,156,066.92	0.48
CREDIT AGRICOLE SA 171125 OISEST 0.29	EUR	125,000,000	125,424,592.29	0.40
CREDIT AGRICOLE SA 220725 OISEST 0.3	EUR	183,500,000	188,017,925.06	0.59
CREDIT AGRICOLE SA 230625 OISEST 0.195	EUR	192,000,000	194,096,224.80	0.61
CREDIT AGRICOLE SA 231025 OISEST 0.27	EUR	64,000,000	64,899,573.17	0.21
CREDIT AGRICOLE SA 240725 OISEST 0.24	EUR	126,500,000	127,184,723.63	0.40
CREDIT AGRICOLE SA 250725 OISEST 0.3	EUR	110,000,000	112,659,027.31	0.36
CREDIT INDUSTRIEL ET COMMERCIAL 020725 O	EUR	32,000,000	32,822,044.36	0.10
CREDIT INDUSTRIEL ET COMMERCIAL 040925 O	EUR	150,000,000	152,505,144.75	0.48
CREDIT INDUSTRIEL ET COMMERCIAL 110326 O	EUR	50,000,000	50,078,772.22	0.16
CREDIT INDUSTRIEL ET COMMERCIAL 150825 O	EUR	20,000,000	20,445,424.57	0.06
ERSTE GROUP BANK AG 240725 FIX 2.615	EUR	120,000,000	119,064,272.29	0.38
ERSTE GROUP BANK AG 260525 FIX 2.555	EUR	50,000,000	49,811,045.89	0.16
FINA E3R+0.45% 24-04-26	EUR	9,500,000	9,549,976.97	0.03
ING BANK NEDERLAND NV 021025 OISEST 0.25	EUR	37,000,000	37,386,649.86	0.12

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ING BANK NEDERLAND NV 021225 OISEST 0.28	EUR	116,000,000	117,234,255.02	0.37
ING BANK NEDERLAND NV 080925 OISEST 0.21	EUR	20,800,000	21,058,985.67	0.07
ING BANK NEDERLAND NV 080925 OISEST 0.23	EUR	48,000,000	48,752,683.25	0.15
ING BANK NEDERLAND NV 120825 OISEST 0.23	EUR	48,000,000	48,886,755.46	0.15
ING BANK NEDERLAND NV 140725 OISEST 0.22	EUR	52,000,000	52,953,848.27	0.17
ING BANK NEDERLAND NV 160625 OISEST 0.23	EUR	45,000,000	45,970,962.50	0.15
ING BANK NEDERLAND NV 230425 OISEST 0.29	EUR	97,000,000	100,381,141.29	0.32
ING BANK NEDERLAND NV 240625 OISEST 0.19	EUR	146,000,000	146,790,649.05	0.46
ING BANK NEDERLAND NV 250326 OISEST 0.29	EUR	111,500,000	111,566,660.46	0.35
ING BANK NEDERLAND NV 250825 OISEST 0.21	EUR	25,000,000	25,345,210.71	0.08
ING BANK NEDERLAND NV 251125 OISEST 0.26	EUR	122,500,000	123,851,067.47	0.39
ING BANK NEDERLAND NV 260525 OISEST 0.23	EUR	32,000,000	32,646,386.34	0.10
ING BANK NEDERLAND NV 270226 OISEST 0.27	EUR	73,000,000	73,180,385.23	0.23
ING BANK NEDERLAND NV 271025 OISEST 0.24	EUR	190,000,000	192,070,543.47	0.61
ING BANK NEDERLAND NV 281125 OISEST 0.21	EUR	72,000,000	72,167,039.00	0.23
INTESA SANPAOLO BANK IRELAND PLC 110725	EUR	80,000,000	79,473,401.51	0.25
INTESA SANPAOLO BANK IRELAND PLC 121125	EUR	62,000,000	61,112,879.00	0.19
INTESA SANPAOLO BANK IRELAND PLC 130525	EUR	120,000,000	119,659,104.99	0.38
INTESA SANPAOLO BANK IRELAND PLC 130625	EUR	70,000,000	69,662,434.48	0.22
INTESA SANPAOLO BANK IRELAND PLC 131125	EUR	40,000,000	39,425,110.63	0.12
INTESA SANPAOLO BANK IRELAND PLC 180825	EUR	60,000,000	59,463,682.24	0.19
INTESA SANPAOLO BANK LUXEMBOURG 011225 F	EUR	100,000,000	98,447,901.48	0.31
INTESA SANPAOLO BANK LUXEMBOURG 031125 F	EUR	112,000,000	110,461,712.95	0.35
INTESA SANPAOLO BANK LUXEMBOURG 090326 F	EUR	152,000,000	148,670,468.41	0.47
INTESA SANPAOLO BANK LUXEMBOURG 120625 FIX 3.85	EUR	109,000,000	108,481,274.79	0.34
INTESA SANPAOLO BANK LUXEMBOURG 131025 FIX 2.9575	EUR	113,000,000	111,596,608.17	0.35
INTESA SANPAOLO BANK LUXEMBOURG 150925 F	EUR	80,000,000	79,145,993.62	0.25
INTESA SANPAOLO BANK LUXEMBOURG 160226 F	EUR	51,500,000	50,443,615.69	0.16
INTESA SANPAOLO BANK LUXEMBOURG 160525 FIX 3.805	EUR	60,000,000	59,817,928.25	0.19
INTESA SANPAOLO BANK LUXEMBOURG 170625 F	EUR	178,000,000	177,096,550.31	0.56
INTESA SANPAOLO BANK LUXEMBOURG 170725 F	EUR	18,000,000	17,874,801.72	0.06
LA BANQUE POSTALE 241225 OISEST 0.24	EUR	52,000,000	52,024,696.77	0.16
LA BANQUE POSTALE 250326 OISEST 0.3	EUR	79,000,000	79,033,654.14	0.25
LA BANQUE POSTALE 270825 OISEST 0.28	EUR	82,000,000	83,687,158.93	0.26
LA BANQUE POSTALE 290425 OISEST 0.23	EUR	76,500,000	78,270,949.92	0.25
LCL CREDIT LYONNAIS 120925 OISEST 0.28	EUR	25,000,000	25,464,013.20	0.08
LCL CREDIT LYONNAIS 130825 OISEST 0.23	EUR	74,000,000	74,268,266.57	0.23
LCL CREDIT LYONNAIS 311025 OISEST 0.28	EUR	71,000,000	71,948,610.43	0.23
SG OISEST+0.22% 19-09-25	EUR	50,000,000	50,218,571.94	0.16
SG OISEST+0.3% 28-11-25	EUR	28,500,000	28,801,268.82	0.09
SG OISEST+0.43% 21-11-25	EUR	136,000,000	137,721,820.82	0.44
SG OISEST+0.44% 02-10-25	EUR	90,000,000	91,585,120.50	0.29
SG OISEST+0.5% 11-07-25	EUR	120,000,000	123,368,102.27	0.39
SKANDINAVISKA ENSKILDA BANKEN AB 071125	EUR	20,000,000	19,721,741.75	0.06

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SKANDINAVISKA ENSKILDA BANKEN AB 210725	EUR	90,000,000	89,359,343.98	0.28
SKANDINAVISKA ENSKILDA BANKEN AB 250925	EUR	30,000,000	29,660,368.78	0.09
SKAN ENSK BANK AB ZCP 03-11-25	EUR	28,000,000	27,617,217.84	0.09
SOCIETE GENERALE 020425 OISEST 0.25	EUR	76,000,000	78,519,197.93	0.25
SOCIETE GENERALE 020525 OISEST 0.27	EUR	70,000,000	72,345,029.33	0.23
SOCIETE GENERALE 020625 OISEST 0.27	EUR	73,000,000	74,812,888.05	0.24
SOCIETE GENERALE 020725 OISEST 0.3	EUR	73,000,000	74,838,206.88	0.24
SOCIETE GENERALE 030925 OISEST 0.29	EUR	90,000,000	91,562,445.00	0.29
SOCIETE GENERALE 040625 OISEST 0.19	EUR	36,000,000	36,470,523.47	0.12
SOCIETE GENERALE 041225 OISEST 0.3	EUR	175,000,000	176,743,691.69	0.56
SOCIETE GENERALE 050525 OISEST 0.27	EUR	43,000,000	44,297,659.18	0.14
SOCIETE GENERALE 081225 OISEST 0.28	EUR	90,000,000	90,418,469.50	0.29
SOCIETE GENERALE 210426 OISEST 0.31	EUR	120,000,000	120,054,512.38	0.38
SOCIETE GENERALE 210526 OISEST 0.32	EUR	98,500,000	98,575,343.59	0.31
SOCIETE GENERALE 240326 OISEST 0.3	EUR	44,000,000	44,012,056.63	0.14
SOCIETE GENERALE 310725 OISEST 0.22	EUR	100,000,000	100,484,299.20	0.32
SOCIETE GENERALE 310725 OISEST 0.44	EUR	124,500,000	127,594,619.31	0.40
SOCIETE GENERALE 311025 OISEST 0.29	EUR	74,000,000	74,380,310.89	0.24
SVEN HAND AB ZCP 30-04-25	EUR	60,500,000	60,379,407.23	0.19
SVENSKA HANDELSBANKEN AB 010825 FIX 3.36	EUR	45,000,000	44,653,813.71	0.14
SVENSKA HANDELSBANKEN AB 020725 FIX 3.37	EUR	22,500,000	22,367,971.37	0.07
SVENSKA HANDELSBANKEN AB 021025 FIX 2.73	EUR	62,000,000	61,288,361.26	0.19
SVENSKA HANDELSBANKEN AB 031025 FIX 2.73	EUR	63,000,000	62,273,051.38	0.20
SVENSKA HANDELSBANKEN AB 080925 FIX 3.07	EUR	45,000,000	44,549,502.48	0.14
SVENSKA HANDELSBANKEN AB 110725 FIX 2.925	EUR	40,000,000	39,743,256.02	0.13
SVENSKA HANDELSBANKEN AB 110825 FIX 3.07	EUR	57,000,000	56,526,672.89	0.18
SVENSKA HANDELSBANKEN AB 150425 FIX 3.64	EUR	90,000,000	89,908,121.39	0.28
SVENSKA HANDELSBANKEN AB 160625 FIX 2.98	EUR	40,000,000	39,803,589.67	0.13
SVENSKA HANDELSBANKEN AB 180725 FIX 3.50	EUR	57,000,000	56,609,835.96	0.18
SVENSKA HANDELSBANKEN AB 211125 FIX 2.52	EUR	82,000,000	80,808,691.34	0.26
SVENSKA HANDELSBANKEN AB 230925 FIX 2.70	EUR	70,000,000	69,234,918.25	0.22
SVENSKA HANDELSBANKEN AB 250825 FIX 3.15	EUR	18,000,000	17,835,188.46	0.06
SVENSKA HANDELSBANKEN AB 270625 FIX 3.02	EUR	46,000,000	45,744,107.97	0.14
SWEDBANK AB. 210725 FIX 3.52	EUR	90,000,000	89,364,809.67	0.28
UNIC OISEST+0.18% 22-05-25	EUR	120,000,000	121,309,581.17	0.38
UNIC OISEST+0.2% 08-08-25	EUR	52,000,000	52,230,467.18	0.17
UNIC OISEST+0.24% 13-06-25	EUR	50,000,000	50,914,714.19	0.16
UNIC OISEST+0.24% 23-07-25	EUR	92,500,000	94,099,338.26	0.30
UNICREDIT SPA-LONDON BRANCH 030326 OISES	EUR	127,000,000	127,284,853.87	0.40
UNICREDIT SPA-LONDON BRANCH 080825 OISES	EUR	75,000,000	75,933,868.81	0.24
UNICREDIT SPA-LONDON BRANCH 100226 OISES	EUR	50,000,000	50,082,468.99	0.16
UNICREDIT SPA-LONDON BRANCH 140825 OISEST 0.23	EUR	55,000,000	55,827,477.08	0.18
UNICREDIT SPA-LONDON BRANCH 150725 OISES	EUR	121,000,000	121,765,823.52	0.39
UNICREDIT SPA-LONDON BRANCH 241125 OISES	EUR	122,000,000	122,347,727.45	0.39

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Diversified Financial Services			**2,870,002,694.90**	**9.08**
AIR LIQUIDE FINANCE 300525 FIX 2.47	EUR	20,000,000	19,920,148.59	0.06
ARABELLA FINANC 290425 FIX 2.84	EUR	150,000,000	149,691,922.33	0.47
AUXI E3R+0.45% 24-04-26	EUR	9,500,000	9,549,976.97	0.03
BANQUE FEDERATIVE 021225 OISEST 0.34	EUR	141,000,000	142,543,350.20	0.45
BANQUE FEDERATIVE 030226 OISEST 0.33	EUR	203,500,000	204,231,396.97	0.63
BANQUE FEDERATIVE 031025 OISEST 0.33	EUR	139,000,000	141,346,917.86	0.45
BANQUE FEDERATIVE 031125 OISEST 0.26	EUR	90,000,000	90,411,332.95	0.29
BANQUE FEDERATIVE 050126 OISEST 0.31	EUR	70,000,000	70,247,401.54	0.22
BANQUE FEDERATIVE 050925 OISEST 0.33	EUR	140,000,000	142,789,333.63	0.45
BANQUE FEDERATIVE 080725 OISEST 0.2	EUR	96,000,000	96,647,717.65	0.31
BANQUE FEDERATIVE 090525 OISEST 0.26	EUR	120,000,000	122,665,881.40	0.39
BANQUE FEDERATIVE 110226 OISEST 0.31	EUR	90,000,000	90,138,500.75	0.29
BANQUE FEDERATIVE 110625 OISEST 0.28	EUR	100,000,000	102,907,906.17	0.33
BANQUE FEDERATIVE 110725 OISEST 0.21	EUR	61,000,000	61,566,679.83	0.19
BANQUE FEDERATIVE 120126 OISEST 0.29	EUR	90,000,000	90,136,425.50	0.29
BANQUE FEDERATIVE 130226 OISEST 0.31	EUR	29,000,000	29,039,713.52	0.09
BANQUE FEDERATIVE 130326 OISEST 0.33	EUR	69,000,000	69,096,875.70	0.22
BANQUE FEDERATIVE 131125 OISEST 0.23	EUR	59,000,000	59,072,393.56	0.19
BANQUE FEDERATIVE 160625 OISEST 0.18	EUR	113,000,000	113,695,674.20	0.36
BANQUE FEDERATIVE 290825 OISEST 0.34	EUR	120,000,000	122,510,531.60	0.39
CA CONSUMER FINANCE 290425 OISEST 0.16	EUR	45,000,000	45,215,281.08	0.14
CASSA DEPOSITI E PRESTITI 260126 FIX 2.5	EUR	62,000,000	60,810,963.37	0.19
CASSA DEPOSITI E PRESTITI SPA 160425 FIX 3.233	EUR	59,000,000	58,934,624.48	0.19
FISERV INC 220525 FIX 2.49	EUR	9,000,000	8,969,128.47	0.03
KERING FINANCE 080425 FIX 2.795	EUR	20,000,000	19,989,163.46	0.06
KERING FINANCE 090425 FIX 2.8	EUR	90,000,000	89,945,657.40	0.28
LIXX E3R+0.45% 24-04-26	EUR	9,500,000	9,549,976.97	0.03
MEDIOBANCA INTERNATIONAL (LUX) 300525 FI	EUR	26,000,000	25,901,808.61	0.08
MEDIOBANCA INTERNATIONAL (LUX) 310725 FI	EUR	25,000,000	24,806,946.28	0.08
NATIXIS 020625 OISEST 0.18	EUR	63,000,000	63,333,970.46	0.20
NATIXIS 031025 OISEST 0.3	EUR	30,000,000	30,494,499.53	0.10
NATIXIS 071125 OISEST 0.3	EUR	72,000,000	72,928,182.06	0.23
NATIXIS 080925 OISEST 0.24	EUR	140,000,000	140,585,175.11	0.44
NATIXIS 081225 OISEST 0.31	EUR	152,000,000	152,677,195.47	0.48
SOCIETE FINANCIERE AGACHE 210525 FIX 2.7	EUR	21,000,000	20,926,931.74	0.07
THE TORO BANK LOND ZCP 03-10-25	EUR	41,000,000	40,499,501.09	0.13
THE TORO BANK LOND ZCP 05-05-25	EUR	24,000,000	23,945,447.88	0.08
TORONTO DOMINION BANK 070725 FIX 2.845	EUR	43,000,000	42,728,183.55	0.14
UNIF U E3R+0.45% 24-04-26	EUR	9,500,000	9,549,976.97	0.03
Electric Utilities			**182,117,468.29**	**0.58**
SSE PLC. 080425 FIX 2.85	EUR	17,500,000	17,490,304.37	0.06
SSE PLC. 140425 FIX 2.86	EUR	60,000,000	59,941,993.47	0.19

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SSE PLC. 300525 FIX 2.59	EUR	50,000,000	49,798,949.59	0.16
TERNA RETE ELETTRICA NAZIONALE 300425 FI	EUR	55,000,000	54,886,220.86	0.17
Electronic Equipment, Instruments & Components			**803,377,693.24**	**2.54**
IBERDROLA INTERNATIONAL BV 030425 FIX 2.	EUR	100,000,000	99,978,509.62	0.32
IBERDROLA INTERNATIONAL BV 070425 FIX 2.	EUR	75,000,000	74,962,404.06	0.24
IBERDROLA INTERNATIONAL BV 070425 FIX 2.	EUR	100,000,000	99,949,872.09	0.32
IBERDROLA INTERNATIONAL BV 080525 FIX 2.	EUR	100,000,000	99,740,119.72	0.32
IBERDROLA INTERNATIONAL BV 140525 FIX 2.	EUR	150,000,000	149,551,086.77	0.45
IBERDROLA INTERNATIONAL BV 190525 FIX 2.	EUR	80,000,000	79,734,591.11	0.25
IBERDROLA INTERNATIONAL BV 230425 FIX 2.	EUR	100,000,000	99,837,813.90	0.32
IBERDROLA INTERNATIONAL BV 260525 FIX 2.	EUR	100,000,000	99,623,295.97	0.32
Energy Equipment & Services			**70,488,305.60**	**0.22**
UNIPER SE 020425 FIX 2.94	EUR	70,500,000	70,488,305.60	0.22
Food & Staples Retailing			**59,957,388.14**	**0.19**
CARREFOUR S A 100425 FIX 2.66	EUR	60,000,000	59,957,388.14	0.19
Food Products			**49,965,608.00**	**0.16**
DANONE SA 100425 FIX 2.645	EUR	20,000,000	19,986,243.20	0.06
DANONE SA 100425 FIX 2.645	EUR	30,000,000	29,979,364.80	0.10
Health Care Equipment & Supplies			**5,994,023.06**	**0.02**
ESSILORLUXOTTICA ZCP 14-04-25	EUR	6,000,000	5,994,023.06	0.02
Health Care REITs			**49,829,644.41**	**0.16**
COFINIMMO SA 190525 FIX 2.73	EUR	50,000,000	49,829,644.41	0.16
IT Services			**99,953,547.42**	**0.32**
THALES SERVICES SAS 070425 FIX 2.75	EUR	100,000,000	99,953,547.42	0.32
Office REITs			**39,867,621.30**	**0.13**
GECINA 210525 FIX 2.565	EUR	40,000,000	39,867,621.30	0.13
Pharmaceuticals			**9,990,034.16**	**0.03**
NOVO NORDISK AS 140425 FIX 2.52	EUR	10,000,000	9,990,034.16	0.03
Professional Services			**271,084,062.91**	**0.86**
UNEDIC 070525 FIX 2.76	EUR	111,000,000	110,725,876.55	0.36
UNEDIC 100625 FIX 2.73	EUR	71,000,000	70,669,326.70	0.22
UNEDIC 220525 FIX 2.8	EUR	70,000,000	69,759,004.47	0.22
UNEDIC 230525 FIX 2.78	EUR	20,000,000	19,929,855.19	0.06
Road & Rail			**19,963,086.31**	**0.06**
TRANSPORT FOR LONDON 280425 FIX 2.96	EUR	20,000,000	19,963,086.31	0.06
Software			**182,167,786.25**	**0.58**
DASSAULT SYSTEMES. 100625 FIX 2.45	EUR	43,000,000	42,800,497.65	0.14
DASSAULT SYSTEMES. 230625 FIX 2.395	EUR	20,000,000	19,890,870.62	0.06
JOHNSON CONTROLS INTERNATIONAL PLC 30062	EUR	60,000,000	59,628,831.24	0.19

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SAP SE 120625 FIX 2.48	EUR	20,000,000	19,908,240.16	0.06
VINCI SA 220425 FIX 2.71	EUR	40,000,000	39,939,346.58	0.13
Transportation Infrastructure			**49,785,359.41**	**0.16**
SOCIETE DES AUT 090625 FIX 2.51	EUR	50,000,000	49,785,359.41	0.16
Utilities sector			**1,498,111,738.56**	**4.74**
AGENCE CENTRALE OR 100625 OISEST 0.25	EUR	284,000,000	286,775,627.46	0.91
AGEN C OISEST+0.215% 15-07-25	EUR	293,000,000	294,892,120.09	0.92
ENGIE SA 100425 OISEST 0.14	EUR	150,000,000	150,943,304.16	0.48
ENGIE SA 160425 OISEST 0.14	EUR	172,000,000	172,993,967.16	0.55
ENGIE SA 300425 OISEST 0.13	EUR	70,000,000	70,320,111.17	0.22
VEOLIA ENVIRONNEMENT 100625 FIX 2.495	EUR	123,000,000	122,409,289.61	0.39
VEOLIA ENVIRONNEMENT 150925 OISEST 0.225	EUR	100,000,000	100,339,620.83	0.32
VEOLIA ENVIRONNEMENT 220425 FIX 2.63	EUR	100,000,000	99,838,942.10	0.32
VEOLIA ENVIRONNEMENT 280425 FIX 2.71	EUR	200,000,000	199,598,755.98	0.63
Debt securities not traded on a regulated or assimilated market			**403,200,747.64**	**1.28**
Capital Markets			**40,991,619.60**	**0.13**
BANC SANT ALL SPAI ZCP 03-04-25	EUR	41,000,000	40,991,619.60	0.13
Commercial Banks			**213,236,806.69**	**0.68**
ING BANK NEDE NV ZCP 16-07-25	EUR	104,000,000	103,289,163.15	0.33
INTE BANK LUXE ZCP 07-04-25	EUR	110,000,000	109,947,643.54	0.35
Pharmaceuticals			**84,553,848.10**	**0.27**
NOVO NORDISK AS ZCP 18-06-25	EUR	85,000,000	84,553,848.10	0.27
Utilities sector			**64,418,473.25**	**0.20**
BANQ EURO D INVE B ZCP 22-08-25	EUR	65,000,000	64,418,473.25	0.20
UNITS OF MUTUAL FUNDS			**1,326,315,913.77**	**4.20**
UCITS and similar from other UE members			**1,326,315,913.77**	**4.20**
Collective management			**1,326,315,913.77**	**4.20**
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC	EUR	238.629	59,319,713.98	0.19
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	7,440.453	801,773,892.39	2.54
AMUNDI MMKT-S/T EUR-ZC D	EUR	237,005,000	237,005,000.00	0.75
BFT FRANCE MONETAIRE COURT TERME ISR I2 C	EUR	11,418	120,816,598.32	0.38
CPR CASH I SI	EUR	9	107,400,709.08	0.34
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			**2,305,395,186.01**	**7.29**
Other bonds and similar traded on a regulated market			**2,305,395,186.01**	**7.29**
Utilities sector			**2,305,395,186.01**	**7.29**
BTPSH 0 11/01/27	EUR	20,000,000	18,676,000.00	0.06
ITALY 1.901 06/22/31	EUR	70,000,000	62,594,000.00	0.20
ITALY BUONI POLIENNALI DEL TESORO 0.1% 15-05-33	EUR	291,800,000	299,999,580.00	0.95

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ITALY BUONI POLIENNALI DEL TESORO 1.8% 15-05-36	EUR	55,566,000	56,844,018.00	0.18
ITALY BUONI POLIENNALI DEL TESORO 2.95% 15-02-27	EUR	90,000,000	91,260,000.00	0.29
ITALY BUONI POLIENNALI DEL TESORO 3.1% 28-08-26	EUR	125,000,000	126,625,000.00	0.40
ITALY BUONI POLIENNALI DEL TESORO 3.2% 28-01-26	EUR	120,000,000	121,320,000.00	0.38
ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	EUR	99,000,000	103,950,000.00	0.33
ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	EUR	92,442,000	100,000,000.00	0.32
ITALY CERT DI CREDITO DEL TESOROCCT E6R+0.5% 15-04-26	EUR	434,568,000	443,337,044.00	1.38
ITALY CERT DI CREDITO DEL TESOROCCT E6R+0.8% 15-10-28	EUR	113,364,000	116,616,455.60	0.37
ITALY CERT DI CREDITO DEL TESOROCCT E6R+1.05% 15-04-32	EUR	106,348,000	108,634,482.00	0.34
ITALY CERT DI CREDITO DEL TESOROCCT E6R+1.1% 15-04-33	EUR	79,812,000	81,088,992.00	0.26
ITALY E6R+0.65% 15-04-29	EUR	14,164,000	14,441,614.40	0.05
ITALY GOVERNMENT INTL BOND 1.862% 02-02-28	EUR	350,000,000	340,200,000.00	1.08
ITALY GOVERNMENT INTL BOND 2.127% 22-05-27	EUR	120,000,000	119,808,000.00	0.38
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	145,735,000	100,000,000.01	0.32
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			**3,617,444.11**	**0.01**
Total			**28,691,922,041.00**	**90.77**

(*) 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).

E2. Portfolio listing of foreign exchange forward transactions

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

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

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E3. Portfolio listing of forward financial instruments

E3a. Portfolio listing of forward financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
OISEST/0.0/FIX/2.093	97,608,663.00		-93,870.21	97,608,663.00
OISEST/0.0/FIX/2.11	60,695,650.00		-43,767.50	60,695,650.00
OISEST/0.0/FIX/2.113	32,186,399.00	68,763.89		32,186,399.00
OISEST/0.0/FIX/2.132	148,259,816.00		-165,145.56	148,259,816.00
OISEST/0.0/FIX/2.139	50,230,289.00		-34,580.28	50,230,289.00
OISEST/0.0/FIX/2.17	97,510,502.00	131,631.46		97,510,502.00
OISEST/0.0/FIX/2.176	24,676,464.00		-9,110.37	24,676,464.00
OISEST/0.0/FIX/2.24	79,958,612.00	81,187.74		79,958,612.00
OISEST/0.0/FIX/2.251	59,237,027.00		-27,176.09	59,237,027.00
OISEST/0.0/FIX/2.259	104,486,341.00		-34,450.94	104,486,341.00
OISEST/0.0/FIX/2.262	29,811,607.00		-2,885.03	29,811,607.00
OISEST/0.0/FIX/2.262	29,811,607.00		-2,885.03	29,811,607.00
OISEST/0.0/FIX/2.265	67,000,000.00		-4,712.23	67,000,000.00
OISEST/0.0/FIX/2.271	38,966,742.00	38,792.09		38,966,742.00
OISEST/0.0/FIX/2.282	67,000,000.00		-6,866.65	67,000,000.00
OISEST/0.0/FIX/2.29	79,009,397.00		-5,542.95	79,009,397.00
OISEST/0.0/FIX/2.297	59,248,173.00		-14,110.76	59,248,173.00
OISEST/0.0/FIX/2.299	12,833,527.00		-424.04	12,833,527.00
OISEST/0.0/FIX/2.3	9,871,944.00		-375.56	9,871,944.00

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
OISEST/0.0/FIX/2.301	68,500,000.00		-8,526.41	68,500,000.00
OISEST/0.0/FIX/2.302	60,000,000.00		-7,543.87	60,000,000.00
OISEST/0.0/FIX/2.302	19,875,052.00		-2,648.29	19,875,052.00
OISEST/0.0/FIX/2.305	60,373,177.00	41,393.25		60,373,177.00
OISEST/0.0/FIX/2.310	19,875,705.00		-2,766.86	19,875,705.00
OISEST/0.0/FIX/2.314	60,426,723.00	38,154.67		60,426,723.00
OISEST/0.0/FIX/2.323	19,487,690.00	13,447.13		19,487,690.00
OISEST/0.0/FIX/2.33	84,453,958.00		-12,400.22	84,453,958.00
OISEST/0.0/FIX/2.343	17,812,229.00		-3,124.71	17,812,229.00
OISEST/0.0/FIX/2.349	58,300,000.00		-8,866.19	58,300,000.00
OISEST/0.0/FIX/2.35	71,000,000.00		-10,906.05	71,000,000.00
OISEST/0.0/FIX/2.351	45,000,000.00		-7,026.85	45,000,000.00
OISEST/0.0/FIX/2.354	19,874,042.00		-3,088.74	19,874,042.00
OISEST/0.0/FIX/2.356	9,803,729.00	10,510.56		9,803,729.00
OISEST/0.0/FIX/2.356	42,732,447.00		-5,595.26	42,732,447.00
OISEST/0.0/FIX/2.359	995,661.00		-60.15	995,661.00
OISEST/0.0/FIX/2.359	7,965,291.00		-481.23	7,965,291.00
OISEST/0.0/FIX/2.36	13,727,262.00	13,838.50		13,727,262.00
OISEST/0.0/FIX/2.367	122,220,707.00		-19,147.04	122,220,707.00
OISEST/0.0/FIX/2.372	49,674,439.00		-6,761.80	49,674,439.00
OISEST/0.0/FIX/2.387	149,319,249.00		-6,433.25	149,319,249.00
OISEST/0.0/FIX/2.39	19,875,902.00		-1,165.83	19,875,902.00
OISEST/0.0/FIX/2.391	49,674,781.00		-3,151.68	49,674,781.00
OISEST/0.0/FIX/2.398	29,280,671.00	24,472.54		29,280,671.00
OISEST/0.0/FIX/2.402	24,676,064.00		-11,105.16	24,676,064.00
OISEST/0.0/FIX/2.404	63,738,456.00	36,592.75		63,738,456.00
OISEST/0.0/FIX/2.404	118,442,757.00		-27,646.16	118,442,757.00
OISEST/0.0/FIX/2.405	19,610,374.00	15,746.70		19,610,374.00
OISEST/0.0/FIX/2.411	108,953,950.00		-5,439.07	108,953,950.00
OISEST/0.0/FIX/2.414	27,261,279.00		-2,181.74	27,261,279.00
OISEST/0.0/FIX/2.415	99,546,950.00		-2,663.87	99,546,950.00
OISEST/0.0/FIX/2.419	5,986,905.00		-9.40	5,986,905.00
OISEST/0.0/FIX/2.419	9,977,650.00		-9.90	9,977,650.00
OISEST/0.0/FIX/2.421	99,360,792.00		-7,810.26	99,360,792.00
OISEST/0.0/FIX/2.423	49,679,148.00		-4,268.41	49,679,148.00
OISEST/0.0/FIX/2.433	99,689,301.00		-1,287.63	99,689,301.00
OISEST/0.0/FIX/2.434	68,000,000.00		-3,847.10	68,000,000.00
OISEST/0.0/FIX/2.435	68,281,256.00	38,507.88		68,281,256.00
OISEST/0.0/FIX/2.442	39,728,258.00		-1,185.04	39,728,258.00
OISEST/0.0/FIX/2.442	49,657,323.00		-1,799.88	49,657,323.00
OISEST/0.0/FIX/2.443	79,493,943.00		-4,120.27	79,493,943.00
OISEST/0.0/FIX/2.446	39,888,851.00	34,239.45		39,888,851.00

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
OISEST/0.0/FIX/2.45	61,307,703.00	50,158.88		61,307,703.00
OISEST/0.0/FIX/2.457	69,071,146.00	37,910.22		69,071,146.00
OISEST/0.0/FIX/2.459	60,334,564.00	46,471.75		60,334,564.00
OISEST/0.0/FIX/2.459	102,622,380.00		-31,133.99	102,622,380.00
OISEST/0.0/FIX/2.463	74,833,744.00		-93.81	74,833,744.00
OISEST/0.0/FIX/2.500	176,012,198.00		-30,810.27	176,012,198.00
OISEST/0.0/FIX/2.506	70,190,932.00		-1,710.99	70,190,932.00
OISEST/0.0/FIX/2.511	99,549,097.00		-1,101.29	99,549,097.00
OISEST/0.0/FIX/2.524	76,000,000.00		-4,072.77	76,000,000.00
OISEST/0.0/FIX/2.548	29,870,515.00	177.70		29,870,515.00
OISEST/0.0/FIX/2.548	19,913,676.00	118.47		19,913,676.00
OISEST/0.0/FIX/2.548	59,739,568.00	355.39		59,739,568.00
OISEST/0.0/FIX/2.561	54,632,625.00		-4,293.34	54,632,625.00
OISEST/0.0/FIX/2.563	99,556,971.00	542.31		99,556,971.00
OISEST/0.0/FIX/2.564	68,000,000.00		-4,975.03	68,000,000.00
OISEST/0.0/FIX/2.564	109,988,109.00	12,280.13		109,988,109.00
OISEST/0.0/FIX/2.566	65,000,000.00		-5,161.53	65,000,000.00
OISEST/0.0/FIX/2.568	148,942,508.00		-9,142.99	148,942,508.00
OISEST/0.0/FIX/2.575	109,365,050.00		-76,111.94	109,365,050.00
OISEST/0.0/FIX/2.575	198,639,265.00		-9,397.46	198,639,265.00
OISEST/0.0/FIX/2.590	39,754,603.00		-2,175.13	39,754,603.00
OISEST/0.0/FIX/2.590	74,957,877.00	45,285.30		74,957,877.00
OISEST/0.0/FIX/2.598	19,727,313.00	7,952.35		19,727,313.00
OISEST/0.0/FIX/2.601	20,708,676.00	9,905.86		20,708,676.00
OISEST/0.0/FIX/2.602	99,552,951.00		-1,711.01	99,552,951.00
OISEST/0.0/FIX/2.605	109,719,005.00		-128,339.81	109,719,005.00
OISEST/0.0/FIX/2.608	166,000,000.00		-3,643.28	166,000,000.00
OISEST/0.0/FIX/2.61	63,600,000.00		-996.70	63,600,000.00
OISEST/0.0/FIX/2.612	69,028,235.00	27,257.30		69,028,235.00
OISEST/0.0/FIX/2.621	33,532,156.00	18,252.16		33,532,156.00
OISEST/0.0/FIX/2.629	42,091,885.00	20,965.13		42,091,885.00
OISEST/0.0/FIX/2.645	99,309,659.00	11,680.89		99,309,659.00
OISEST/0.0/FIX/2.646	59,569,346.00	790.98		59,569,346.00
OISEST/0.0/FIX/2.649	40,111,047.00	18,716.53		40,111,047.00
OISEST/0.0/FIX/2.653	99,040,544.00	14,339.28		99,040,544.00
OISEST/0.0/FIX/2.66	19,712,979.00	8,769.22		19,712,979.00
OISEST/0.0/FIX/2.664	19,861,219.00	941.40		19,861,219.00
OISEST/0.0/FIX/2.669	17,376,194.00	606.43		17,376,194.00
OISEST/0.0/FIX/2.704	77,595,279.00		-74,423.79	77,595,279.00
OISEST/0.0/FIX/2.707	59,628,790.00	31,094.57		59,628,790.00
OISEST/0.0/FIX/2.71	49,158,408.00	11,867.61		49,158,408.00
OISEST/0.0/FIX/2.721	39,132,003.00		-13,846.44	39,132,003.00

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
OISEST/0.0/FIX/2.721	39,130,551.00		-13,845.93	39,130,551.00
OISEST/0.0/FIX/2.762	44,968,442.00		-5,266.08	44,968,442.00
OISEST/0.0/FIX/2.773	19,697,145.00	5,987.77		19,697,145.00
OISEST/0.0/FIX/2.78	40,191,547.00		-16,177.01	40,191,547.00
OISEST/0.0/FIX/2.798	43,645,204.00		-68,221.07	43,645,204.00
OISEST/0.0/FIX/2.798	39,208,083.00		-19,944.97	39,208,083.00
OISEST/0.0/FIX/2.813	96,986,489.00		-166,246.12	96,986,489.00
OISEST/0.0/FIX/2.813	23,582,800.00	7,856.13		23,582,800.00
OISEST/0.0/FIX/2.818	55,418,943.00		-65,065.00	55,418,943.00
OISEST/0.0/FIX/2.82	61,402,926.00		-39,456.24	61,402,926.00
OISEST/0.0/FIX/2.835	17,451,236.00		-31,234.36	17,451,236.00
OISEST/0.0/FIX/2.884	17,448,834.00		-31,741.46	17,448,834.00
OISEST/0.0/FIX/2.933	58,051,176.00		-12,381.62	58,051,176.00
OISEST/0.0/FIX/3.057	25,362,300.00		-31,861.50	25,362,300.00
OISEST/0.0/FIX/3.072	43,521,431.00		-108,542.14	43,521,431.00
OISEST/0.0/FIX/3.119	21,817,840.00		-45,179.38	21,817,840.00
OISEST/0.0/FIX/3.224	86,938,718.00		-304,358.28	86,938,718.00
OISEST/0.0/FIX/3.23	55,048,553.00		-187,941.95	55,048,553.00
OISEST/0.0/FIX/3.236	86,906,887.00		-314,769.58	86,906,887.00
OISEST/0.0/FIX/3.278	82,311,500.00		-237,591.83	82,311,500.00
OISEST/0.0/FIX/3.326	77,125,564.00		-312,656.79	77,125,564.00
OISEST/0.0/FIX/3.395	39,517,606.00	1,087.46		39,517,606.00
OISEST/0.0/FIX/3.399	105,909,311.00		-21,032.29	105,909,311.00
OISEST/0.0/FIX/3.410	57,777,152.00		-125,988.35	57,777,152.00
OISEST/0.0/FIX/3.417	87,572,194.00		-176,338.65	87,572,194.00
OISEST/0.0/FIX/3.423	115,531,807.00		-249,197.45	115,531,807.00
OISEST/0.0/FIX/3.429	60,698,514.00		-71,377.71	60,698,514.00
OISEST/0.0/FIX/3.479	104,915,858.00		-446,363.95	104,915,858.00
Sub-total 3.		**978,649.83**	**-4,134,892.80**	**8,001,501,563.00**
4. Other instruments				
Sub-total 4.				
Total		**978,649.83**	**-4,134,892.80**	**8,001,501,563.00**

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

E3c. Portfolio listing of forward financial instruments-Change

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures Sub-total 1. 2. Options Sub-total 2. 3. Swaps Sub-total 3. 4. Other instruments Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3d. Portfolio listing of forward financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures Sub-total 1. 2. Options Sub-total 2. 3. Swaps Sub-total 3. 4. Other instruments Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3e. Portfolio listing of forward financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures **Sub-total 1.** **2. Options** **Sub-total 2.** **3. Swaps** **Sub-total 3.** **4. Other instruments** **Sub-total 4.**				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E4. Portfolio listing of forward financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

E5. Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	28,691,922,041.00
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	-3,156,242.97
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 (+)	2,944,919,999.87
Other liabilities (-)	-23,653,043.06
Financing liabilities (-)	
Total = Net Assets	**31,610,032,754.84**

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E	EUR	263,512.063	10,634.8547
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I	EUR	6,067.025	1,126,596.3903
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE I2	EUR	1,113,181.767	10,656.7053
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE M	EUR	45.648	795,673.5598
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE P	EUR	11,559,791.142	104.2665
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R	EUR	3,276,926.986	105.9796
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R1	EUR	8,730.477	10,795.5169
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE R2	EUR	9,357.5282	107,667.7419
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE S	EUR	2,476,942.129	1,065.9088
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE U	EUR	23,703.282	21,249.9873
Unit AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE Z	EUR	3,953.389	1,081,383.6600

AMUNDI EURO LIQUIDITY-RATED SRI

ANNUAL ACCOUNTS
28/03/2024

Balance sheet - asset on 03/28/2024 in EUR

	03/28/2024	03/31/2023
FIXED ASSETS, NET		
DEPOSITS	**1,172,227,275.55**	**1,693,941,269.93**
FINANCIAL INSTRUMENTS	**27,889,914,716.72**	**23,625,111,428.24**
Equities and similar securities		
Traded in a regulated market or equivalent		
Not traded in a regulated market or equivalent		
Bonds and similar securities	**2,389,925,078.23**	**2,762,479,732.86**
Traded in a regulated market or equivalent	2,389,925,078.23	2,762,479,732.86
Not traded in a regulated market or equivalent		
Credit instruments	**22,774,384,107.05**	**19,213,448,990.13**
Traded in a regulated market or equivalent	20,164,747,588.53	17,330,094,338.75
Negotiable credit instruments (Notes)	20,144,344,505.08	17,068,957,732.09
Other credit instruments	20,403,083.45	261,136,606.66
Not traded in a regulated market or equivalent	2,609,636,518.52	1,883,354,651.38
Collective investment undertakings	**1,198,329,859.59**	**410,643,195.74**
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	1,198,329,859.59	410,643,195.74
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 listed securitisation agencies		
Other non-European entities		
Temporary transactions in securities	**1,522,941,749.29**	**1,232,140,522.67**
Credits for securities held under sell-back deals	1,522,941,749.29	1,232,140,522.67
Credits for loaned securities		
Borrowed securities		
Securities sold under buy-back deals		
Other temporary transactions		
Hedges	**4,333,922.56**	**6,398,986.84**
Hedges in a regulated market or equivalent		
Other operations	4,333,922.56	6,398,986.84
Other financial instruments		
RECEIVABLES	**23,047,055.02**	**17,694,174.25**
Forward currency transactions		
Other	23,047,055.02	17,694,174.25
FINANCIAL ACCOUNTS	**5,603,076,593.58**	**3,667,635,791.75**
Cash and cash equivalents	5,603,076,593.58	3,667,635,791.75
TOTAL ASSETS	**34,688,265,640.87**	**29,004,382,664.17**

Balance sheet - liabilities on 03/28/2024 in EUR

	03/28/2024	03/31/2023
SHAREHOLDERS' FUNDS		
Capital	33,442,435,352.48	28,815,195,058.07
Allocation Report of distributed items (a)		
Brought forward (a)		
Allocation Report of distributed items on Net Income (a,b)	8,072,959.98	-65,441,835.36
Result (a,b)	1,221,978,705.27	240,994,444.43
TOTAL NET SHAREHOLDERS' FUNDS *	**34,672,487,017.73**	**28,990,747,667.14**
** Net Assets*		
FINANCIAL INSTRUMENTS	**935,554.86**	**767,723.57**
Transactions involving transfer of financial instruments		
Temporary transactions in securities		
Sums owed for securities sold under buy-back deals		
Sums owed for borrowed securities		
Other temporary transactions		
Hedges	935,554.86	767,723.57
Hedges in a regulated market or equivalent		
Other hedges	935,554.86	767,723.57
PAYABLES	**14,843,068.27**	**12,867,273.45**
Forward currency transactions		
Others	14,843,068.27	12,867,273.45
FINANCIAL ACCOUNTS	**0.01**	**0.01**
Short-term credit	0.01	0.01
Loans received		
TOTAL LIABILITIES	**34,688,265,640.87**	**29,004,382,664.17**

(a) Including adjusment

(b) Decreased interim distribution paid during the business year

Off-balance sheet on 03/28/2024 in EUR

	03/28/2024	03/31/2023
HEDGES		
Contracts in regulated markets or similar		
OTC contracts		
Interest rate swaps		
OISEST/0.0/FIX/0.904		98,811,083.00
OISEST/0.0/FIX/0.727		98,949,486.00
OISEST/0.0/FIX/1.331		79,285,963.00
OISEST/0.0/FIX/1.41		78,156,753.00
OISEST/0.0/FIX/1.738		34,611,581.00
OISEST/0.0/FIX/2.306		74,053,223.00
OISEST/0.0/FIX/2.32		97,438,451.00
OISEST/0.0/FIX/2.22		39,982,500.00
OISEST/0.0/FIX/2.258		40,470,092.00
OISEST/0.0/FIX/2.21		60,973,048.00
OISEST/0.0/FIX/2.081		48,846,755.00
OISEST/0.0/FIX/2.119		71,224,800.00
OISEST/0.0/FIX/2.373		97,373,880.00
OISEST/0.0/FIX/2.407		146,042,570.00
OISEST/0.0/FIX/1.925		40,560,158.00
OISEST/0.0/FIX/2.501		68,066,091.00
OISEST/0.0/FIX/2.279		98,190,592.00
OISEST/0.0/FIX/2.007		98,914,849.00
OISEST/0.0/FIX/2.003		98,956,911.00
OISEST/0.0/FIX/2.011		98,895,067.00
OISEST/0.0/FIX/2.003		98,944,536.00
OISEST/0.0/FIX/2.003		54,422,217.00
OISEST/0.0/FIX/2.007		148,362,327.00
OISEST/0.0/FIX/2.162		98,262,715.00
OISEST/0.0/FIX/2.486		87,522,150.00
OISEST/0.0/FIX/2.074		120,841,881.00
OISEST/0.0/FIX/2.2		20,557,112.00
OISEST/0.0/FIX/2.59		20,209,457.00
OISEST/0.0/FIX/2.113		40,109,644.00
OISEST/0.0/FIX/2.113		10,893,977.00
OISEST/0.0/FIX/2.214		62,231,860.00
OISEST/0.0/FIX/2.595		97,076,775.00
OISEST/0.0/FIX/2.216		22,726,904.00
OISEST/0.0/FIX/2.574		97,170,398.00
OISEST/0.0/FIX/2.256		39,489,737.00
OISEST/0.0/FIX/2.25		35,544,292.00

Off-balance sheet on 03/28/2024 in EUR

	03/28/2024	03/31/2023
OISEST/0.0/FIX/2.254		39,495,304.00
OISEST/0.0/FIX/2.327		98,776,542.00
OISEST/0.0/FIX/2.59		31,112,044.00
OISEST/0.0/FIX/2.115		112,165,426.00
OISEST/0.0/FIX/2.366		69,138,401.00
OISEST/0.0/FIX/2.277		57,405,265.00
OISEST/0.0/FIX/2.378		49,327,920.00
OISEST/0.0/FIX/2.340		42,735,042.00
OISEST/0.0/FIX/2.303		59,646,841.00
OISEST/0.0/FIX/2.803		90,429,046.00
OISEST/0.0/FIX/2.338		39,750,806.00
OISEST/0.0/FIX/2.309		69,597,398.00
OISEST/0.0/FIX/2.35		71,565,241.00
OISEST/0.0/FIX/2.366		119,263,547.00
OISEST/0.0/FIX/3.079		96,704,836.00
OISEST/0.0/FIX/2.63		115,627,469.00
OISEST/0.0/FIX/2.741		54,177,376.00
OISEST/0.0/FIX/2.385		49,685,435.00
OISEST/0.0/FIX/2.735		51,258,671.00
OISEST/0.0/FIX/2.396		71,200,000.00
OISEST/0.0/FIX/3.073		96,696,836.00
OISEST/0.0/FIX/2.401		22,853,736.00
OISEST/0.0/FIX/2.524		57,481,706.00
OISEST/0.0/FIX/2.402		68,000,000.00
OISEST/0.0/FIX/2.427		13,901,645.00
OISEST/0.0/FIX/3.0		37,742,564.00
OISEST/0.0/FIX/3.004		38,708,428.00
OISEST/0.0/FIX/2.588		59,393,762.00
OISEST/0.0/FIX/2.999		59,988,018.00
OISEST/0.0/FIX/2.469		99,350,811.00
OISEST/0.0/FIX/2.768		19,717,157.00
OISEST/0.0/FIX/2.457		25,000,000.00
OISEST/0.0/FIX/2.464		71,545,785.00
OISEST/0.0/FIX/2.631		123,863,807.00
OISEST/0.0/FIX/2.511		120,000,000.00
OISEST/0.0/FIX/2.516		75,000,000.00
OISEST/0.0/FIX/3.08		141,195,964.00
OISEST/0.0/FIX/2.551		12,913,864.00
OISEST/0.0/FIX/2.548		113,000,000.00
OISEST/0.0/FIX/2.575		76,000,000.00
OISEST/0.0/FIX/2.637		13,897,896.00
OISEST/0.0/FIX/3.134		146,283,782.00

Off-balance sheet on 03/28/2024 in EUR

	03/28/2024	03/31/2023
OISEST/0.0/FIX/2.904		129,315,823.00
OISEST/0.0/FIX/2.983		108,249,071.00
OISEST/0.0/FIX/2.659		14,402,439.00
OISEST/0.0/FIX/2.659		6,456,107.00
OISEST/0.0/FIX/2.666		48,700,000.00
OISEST/0.0/FIX/2.668		64,551,563.00
OISEST/0.0/FIX/2.674		39,725,502.00
OISEST/0.0/FIX/3.0		132,855,817.00
OISEST/0.0/FIX/2.975		51,220,235.00
OISEST/0.0/FIX/2.527		74,725,384.00
OISEST/0.0/FIX/2.724		36,000,000.00
OISEST/0.0/FIX/2.631		85,591,088.00
OISEST/0.0/FIX/2.631		18,412,036.00
OISEST/0.0/FIX/2.787		39,707,159.00
OISEST/0.0/FIX/2.834		74,387,440.00
OISEST/0.0/FIX/2.707		74,568,991.00
OISEST/0.0/FIX/3.13		39,337,437.00
OISEST/0.0/FIX/2.8		39,710,389.00
OISEST/0.0/FIX/2.806		38,711,929.00
OISEST/0.0/FIX/2.822		28,793,919.00
OISEST/0.0/FIX/2.819		71,000,000.00
OISEST/0.0/FIX/2.578		59,820,538.00
OISEST/0.0/FIX/2.837		37,400,000.00
OISEST/0.0/FIX/2.850		63,500,000.00
OISEST/0.0/FIX/2.714		23,886,083.00
OISEST/0.0/FIX/2.876		7,939,636.00
OISEST/0.0/FIX/2.739		39,801,490.00
OISEST/0.0/FIX/2.746		90,548,389.00
OISEST/0.0/FIX/2.915		71,000,000.00
OISEST/0.0/FIX/2.741		44,779,956.00
OISEST/0.0/FIX/2.935		30,761,996.00
OISEST/0.0/FIX/2.935		72,000,000.00
OISEST/0.0/FIX/2.637		4,988,444.00
OISEST/0.0/FIX/2.637		11,473,423.00
OISEST/0.0/FIX/3.255		54,052,628.00
OISEST/0.0/FIX/2.776		74,632,394.00
OISEST/0.0/FIX/2.948		47,626,344.00
OISEST/0.0/FIX/2.777		199,016,306.00
OISEST/0.0/FIX/2.682		24,931,404.00
OISEST/0.0/FIX/2.946		49,000,000.00
OISEST/0.0/FIX/2.695		189,497,988.00
OISEST/0.0/FIX/3.325		281,878,271.00

Off-balance sheet on 03/28/2024 in EUR

	03/28/2024	03/31/2023
OISEST/0.0/FIX/2.673		126,735,755.00
OISEST/0.0/FIX/3.367		39,265,602.00
OISEST/0.0/FIX/3.367		39,265,602.00
OISEST/0.0/FIX/2.806		16,418,486.00
OISEST/0.0/FIX/2.714		99,753,498.00
OISEST/0.0/FIX/2.808		39,796,688.00
OISEST/0.0/FIX/2.874		6,962,864.00
OISEST/0.0/FIX/3.42		98,158,759.00
OISEST/0.0/FIX/3.019		58,500,000.00
OISEST/0.0/FIX/2.815		69,672,153.00
OISEST/0.0/FIX/2.76		239,410,385.00
OISEST/0.0/FIX/2.888		28,772,061.00
OISEST/0.0/FIX/2.802		59,702,581.00
OISEST/0.0/FIX/2.715		199,511,418.00
OISEST/0.0/FIX/2.983		10,907,888.00
OISEST/0.0/FIX/2.981		15,867,418.00
OISEST/0.0/FIX/2.729		57,851,249.00
OISEST/0.0/FIX/2.806		9,975,689.00
OISEST/0.0/FIX/2.875		101,000,000.00
OISEST/0.0/FIX/2.77		10,973,447.00
OISEST/0.0/FIX/2.885		9,923,916.00
OISEST/0.0/FIX/2.92		198,965,160.00
OISEST/0.0/FIX/2.853		9,987,390.00
OISEST/0.0/FIX/2.935		18,850,182.00
OISEST/0.0/FIX/2.913		80,000,000.00
OISEST/0.0/FIX/2.997		120,000,000.00
OISEST/0.0/FIX/2.95		29,840,222.00
OISEST/0.0/FIX/2.895		53,792,227.00
OISEST/0.0/FIX/2.95		17,905,415.00
OISEST/0.0/FIX/2.963		35,310,295.00
OISEST/0.0/FIX/3.561	2,116,949.00	
OISEST/0.0/FIX/3.567	7,892,752.00	
OISEST/0.0/FIX/3.496	96,309,319.00	
OISEST/0.0/FIX/3.498	144,435,849.00	
OISEST/0.0/FIX/3.755	115,212,166.00	
OISEST/0.0/FIX/3.869	143,931,373.00	
OISEST/0.0/FIX/3.806	48,494,253.00	
OISEST/0.0/FIX/3.853	95,924,002.00	
OISEST/0.0/FIX/3.83	41,271,939.00	
OISEST/0.0/FIX/3.812	113,810,338.00	
OISEST/0.0/FIX/3.787	54,747,037.00	
OISEST/0.0/FIX/3.855	68,320,659.00	

Off-balance sheet on 03/28/2024 in EUR

	03/28/2024	03/31/2023
OISEST/0.0/FIX/3.914	72,918,154.00	
OISEST/0.0/FIX/3.952	86,921,762.00	
OISEST/0.0/FIX/3.91	79,611,131.00	
OISEST/0.0/FIX/3.948	43,602,039.00	
OISEST/0.0/FIX/3.904	52,744,133.00	
OISEST/0.0/FIX/3.896	59,474,323.00	
OISEST/0.0/FIX/3.925	121,934,201.00	
OISEST/0.0/FIX/3.83	143,889,492.00	
OISEST/0.0/FIX/3.824	87,377,708.00	
OISEST/0.0/FIX/3.824	48,000,409.00	
OISEST/0.0/FIX/3.888	87,244,245.00	
OISEST/0.0/FIX/3.821	57,586,517.00	
OISEST/0.0/FIX/3.841	144,048,707.00	
OISEST/0.0/FIX/3.840	63,366,691.00	
OISEST/0.0/FIX/3.84	32,643,447.00	
OISEST/0.0/FIX/3.903	48,476,204.00	
OISEST/0.0/FIX/3.92	58,541,773.00	
OISEST/0.0/FIX/3.92	58,541,773.00	
OISEST/0.0/FIX/3.849	191,908,498.00	
OISEST/0.0/FIX/3.886	29,747,260.00	
OISEST/0.0/FIX/3.880	28,786,274.00	
OISEST/0.0/FIX/3.889	28,825,751.00	
OISEST/0.0/FIX/3.884	47,965,490.00	
OISEST/0.0/FIX/3.851	67,158,200.00	
OISEST/0.0/FIX/3.823	71,986,639.00	
OISEST/0.0/FIX/3.827	28,800,245.00	
OISEST/0.0/FIX/3.916	22,519,557.00	
OISEST/0.0/FIX/3.751	63,021,948.00	
OISEST/0.0/FIX/3.696	28,831,029.00	
OISEST/0.0/FIX/3.791	145,018,821.00	
OISEST/0.0/FIX/3.724	19,216,951.00	
OISEST/0.0/FIX/3.880	106,375,451.00	
OISEST/0.0/FIX/3.902	84,751,851.00	
OISEST/0.0/FIX/3.887	20,574,065.00	
OISEST/0.0/FIX/3.695	33,641,104.00	
OISEST/0.0/FIX/3.654	20,193,494.00	
OISEST/0.0/FIX/3.886	44,086,191.00	
OISEST/0.0/FIX/3.701	96,103,432.00	
OISEST/0.0/FIX/3.238	48,272,177.00	
OISEST/0.0/FIX/3.351	120,756,807.00	
OISEST/0.0/FIX/3.707	135,288,112.00	
OISEST/0.0/FIX/3.329	96,478,430.00	

Off-balance sheet on 03/28/2024 in EUR

	03/28/2024	03/31/2023
OISEST/0.0/FIX/3.736	76,457,720.00	
OISEST/0.0/FIX/3.535	109,727,558.00	
OISEST/0.0/FIX/3.356	107,853,834.00	
OISEST/0.0/FIX/3.248	28,956,240.00	
OISEST/0.0/FIX/3.287	48,250,040.00	
OISEST/0.0/FIX/3.343	20,313,816.00	
OISEST/0.0/FIX/3.285	18,335,373.00	
OISEST/0.0/FIX/3.875	86,051,071.00	
OISEST/0.0/FIX/3.759	39,207,144.00	
OISEST/0.0/FIX/3.359	140,776,111.00	
OISEST/0.0/FIX/3.36	53,037,267.00	
OISEST/0.0/FIX/3.711	29,410,459.00	
OISEST/0.0/FIX/3.711	29,410,459.00	
OISEST/0.0/FIX/3.763	63,940,628.00	
OISEST/0.0/FIX/3.467	94,223,266.00	
OISEST/0.0/FIX/3.399	96,884,947.00	
OISEST/0.0/FIX/3.246	53,579,502.00	
OISEST/0.0/FIX/3.632	24,940,555.00	
OISEST/0.0/FIX/3.542	60,269,710.00	
OISEST/0.0/FIX/3.541	60,214,912.00	
OISEST/0.0/FIX/3.483	53,257,302.00	
OISEST/0.0/FIX/3.362	79,087,547.00	
OISEST/0.0/FIX/3.56	38,844,023.00	
OISEST/0.0/FIX/3.879	43,558,965.00	
OISEST/0.0/FIX/3.887	148,485,938.00	
OISEST/0.0/FIX/3.887	49,500,743.00	
OISEST/0.0/FIX/3.474	146,700,285.00	
OISEST/0.0/FIX/3.829	25,126,824.00	
OISEST/0.0/FIX/3.411	85,806,489.00	
OISEST/0.0/FIX/3.480	67,543,580.00	
OISEST/0.0/FIX/3.765	85,279,416.00	
OISEST/0.0/FIX/3.763	62,192,673.00	
OISEST/0.0/FIX/3.73	24,506,493.00	
OISEST/0.0/FIX/3.731	38,230,130.00	
Other commitments		
OTHER OPERATIONS		
Contracts in regulated markets or similar		
OTC contracts		
Other commitments		

Income statement on 03/28/2024 in EUR

	03/28/2024	03/31/2023
Revenues from financial operations		
Revenues from deposits and financial accounts	256,952,484.88	57,621,352.72
Revenues from equities and similar securities		
Revenues from bonds and similar securities	83,057,788.38	22,616,013.64
Revenues from credit instruments	774,821,690.26	178,413,992.25
Revenues from temporary acquisition and disposal of securities	34,694,342.73	8,877,044.09
Revenues from hedges	19,886,526.31	14,418,674.13
Other financial revenues		
TOTAL (1)	**1,169,412,832.56**	**281,947,076.83**
Charges on financial operations		
Charges on temporary acquisition and disposal of securities	74,416.98	710,299.39
Charges on hedges	558,288.81	6,333,041.81
Charges on financial debts	187,023.47	7,438,602.24
Other financial charges		
TOTAL (2)	**819,729.26**	**14,481,943.44**
NET INCOME FROM FINANCIAL OPERATIONS (1 - 2)	**1,168,593,103.30**	**267,465,133.39**
Other income (3)		
Management fees and depreciation provisions (4)	31,063,556.22	21,701,076.23
NET INCOME OF THE BUSINESS YEAR (L.214-17-1) (1 - 2 + 3 - 4)	**1,137,529,547.08**	**245,764,057.16**
Revenue adjustment (5)	84,449,158.19	-4,769,612.73
Interim Distribution on Net Income paid during the business year (6)		
NET PROFIT (1 - 2 + 3 - 4 + 5 - 6)	**1,221,978,705.27**	**240,994,444.43**

Notes to the annual accounts

1. Accounting rules and methods

The annual financial statements are presented in the form prescribed by ANC regulation 2014-01, as amended.

The following general accounting principles apply:
- true and fair view, comparability, and going concern,
- compliance, accuracy,
- prudence,
- consistency of accounting methods from one year to the next.

Revenues from fixed-income securities are recognised on the basis of accrued interest.

Securities bought and sold are recognised excluding costs.
The portfolio's accounting currency is the euro.
The financial year lasts 12 months.

Asset valuation rules

Financial instruments are recognised according to the historical cost method and are entered in the balance sheet at their present value, which is determined by the last-known market value or, if no market exists, by any external means or through the use of financial models.
Differences between the present values used to calculate net asset values and the historical costs of securities when they are first included in the portfolio are recorded under "Valuation differences".
Securities that are not denominated in the portfolio currency are valued in accordance with the principle described below and then converted into the portfolio currency at the exchange rate applicable on the day of the valuation.

Deposits:

Deposits with a remaining term of up to 3 months are valued according to the straight-line method.

Equities, bonds, and other securities traded on a regulated or similar market:

Equities and other securities traded on a regulated or similar market are valued at their opening price on the day known as "D" on each market, depending on the market's region:
- Asia: closing price on trading day "D"
- Europe: opening price on trading day "D"
- Americas: closing price on trading day "D-1".

Bonds and equivalent securities are measured at the closing price supplied by various financial service providers.
Interest accrued on bonds and similar securities is calculated up to the net asset value date.
Materiality thresholds that have been rigorously defined in the valuation policy are included for the valuation of fixed-rate bonds backed by an interest-rate swap and FRN bonds.

Equities, bonds, and other securities not traded on a regulated or similar market:

Securities not traded on a regulated market are valued under the responsibility of the asset manager using methods based on the asset value and the yield, taking into consideration the prices applied in recent significant transactions.

Negotiable debt securities:

The assets of Amundi's money market funds are valued on a daily basis, They are valued using market prices wherever possible, and, where market prices are unavailable, using a market spread. In order to validate the relevance of the prices used to determine asset valuations, the discrepancy between recorded prices and selling prices is regularly measured by the Risk Department.

Negotiable debt securities and similar securities not subject to material transactions are measured using an actuarial method based on a benchmark interest rate as defined below, and may be adjusted upward to take account of the intrinsic features of the issuer after integrating the materiality thresholds rigorously defined in the valuation policy:

Negotiable debt securities with a maturity of up to 1 year: Interbank rate in euros (Euribor);
Negotiable debt securities with a maturity of more than 1 year: Rate on coupon-bearing French government bonds (BTANs) and French OATs with a similar maturity for longer periods.

UCI holdings:

UCI units or shares are measured at their last known net asset value.

Temporary securities transactions:

Securities borrowed under repurchase agreements are recorded as assets under “Receivables representing securities held under repurchase agreements” for the amount specified in the contract plus accrued interest receivable.

Securities lent under repurchase agreements are booked in the long portfolio at their present value. The liability representing these securities is recorded in the short portfolio at the value fixed in the contract plus accrued interest payable.

Lent securities are valued at their present value and are recorded as assets under “Receivables representing lent securities” at their present value plus accrued interest receivable.

Borrowed securities are booked to assets under “Borrowed securities” at the amount provided for in the agreement, and to liabilities under “Payables representing borrowed securities” at the amount provided for in the agreement, plus accrued interest payable.

Forward financial instruments:

Forward financial instruments traded on a regulated or equivalent market:

Forward financial instruments traded on a regulated or similar market are measured as follows for the calculation of net asset value at trading day “D”:
- Asia: at the daily clearing price
- Europe: at the opening price on day “D”
- Americas: at the clearing price on day “D-1”.

Forward financial instruments not traded on a regulated or similar market:

Swaps:

Interest rate and/or currency swaps are marked to market based on the price calculated by discounting future interest flows at the market interest and/or exchange rates. This price is adjusted to take into account the issuer’s creditworthiness risk.

Index swaps are valued using an actuarial method on the basis of a reference interest rate provided by the counterparty.

Other swaps are either marked to market or assessed at an estimated value using a method established by the asset manager.

Off-balance-sheet commitments:

Futures appear in off-balance-sheet commitments for their market value at the price used in the portfolio.
Options are translated into the equivalent underlying asset.
Commitments on swaps are shown at their nominal value or, in the absence of a nominal value, for an equivalent amount.

Management fees

Management fees and operating costs include all UCI-related costs: financial management, administrative, accounting, custody, distribution, auditing fees, etc.
These fees are charged to the UCI's profit and loss account.
Management fees do not include transaction fees. Further information about the fees charged to the UCI can be found in the prospectus.

They are recorded on a pro-rata basis at each net asset value calculation.

The aggregate of these fees complies with the maximum fee rate as a percentage of net asset value indicated in the prospectus or the rules of the fund:

FR0013508942 - AMUNDI EURO LIQUIDITY-RATED SRI R2 unit: Maximum fee rate 0.50% incl. tax,
FR0013345774 - AMUNDI EURO LIQUIDITY-RATED SRI S unit: Maximum fee rate 0.10% incl. tax,
FR0013289386 - AMUNDI EURO LIQUIDITY-RATED SRI R unit: Maximum fee rate 0.50% incl. tax,
FR0013289402 - AMUNDI EURO LIQUIDITY-RATED SRI U unit: Maximum fee rate 0.15% incl. tax,
FR0013221181 - AMUNDI EURO LIQUIDITY-RATED SRI M unit: Maximum fee rate 0.15% incl. tax,
FR0013016607 - AMUNDI EURO LIQUIDITY-RATED SRI I2 unit: Maximum fee rate 0.15% incl. tax,
FR0011408764 - AMUNDI EURO LIQUIDITY-RATED SRI P unit: Maximum fee rate 1.00% incl. tax,
FR0011408798 - AMUNDI EURO LIQUIDITY-RATED SRI E unit: Maximum fee rate 0.15% incl. tax,
FR0011307065 - AMUNDI EURO LIQUIDITY-RATED SRI DP unit: Maximum fee rate 0.25% incl. tax,
FR0007038138 - AMUNDI EURO LIQUIDITY-RATED SRI I unit: Maximum fee rate 0.15% incl. tax,
FR0014004701 - AMUNDI EURO LIQUIDITY-RATED SRI R1 unit: Maximum fee rate 0.50% incl. tax,
FR0014005XN8 - AMUNDI EURO LIQUIDITY-RATED SRI Z unit: Maximum fee rate 1.00% (incl. tax).

Performance fee:

The performance fee is calculated for each unit concerned each time the net asset value is calculated. It is based on a comparison (hereinafter the "Comparison") between: The net assets calculated per unit (before deduction of the performance fee), and
The reference asset (hereinafter the "Reference Asset"), representing and replicating the net assets calculated per unit (before deduction of the performance fee) on the 1st day of the observation period, adjusted for subscriptions/redemptions at each valuation, to which is applied the performance of the reference indicator (Capitalised €STR).

Starting on 01/04/2022, the comparison is made over an observation period of at most five years, whose anniversary date corresponds to the last NAV calculation date for March. All observation periods opening from 1 April 2022 on will have the following new terms and conditions.

During the lifetime of the unit, a new observation period of at most five years begins:
If the annual provision is paid on an anniversary date.
In the event of cumulative under-performance observed at the end of a five year period.
In such case, no under-performance beyond 5 years will be considered during the new observation period; conversely, all under-performance generated over the last 5 years will still be considered.

The performance fee will be at most 30% of the difference between the net assets calculated per unit (before the deduction of the performance fee) and the Reference Asset if all the following conditions are met:
The difference is positive
the relative performance of the unit compared to the Benchmark NAV, since the beginning of the observation period defined above, is positive or zero.

Under-performance during the past five years must thus be offset before a new provision can be recorded.

This fee will be provisioned when the Net Asset Value is calculated.

In the event of redemptions during the observation period, the share of the provision recorded for the number of units redeemed permanently accrues to the asset manager. It may be paid to the asset manager on each anniversary date.

If, during the observation period, the net assets calculated per unit (before deduction of the performance fee) is below that of the Reference Assets defined above, the performance fee will be zero, and the provision will be reversed when the Net Asset Value is calculated. Provision reversals are capped at the level of previous allocations.

During the observation period, all provisions, as defined above, become payable on the anniversary date and will be paid to the asset manager.

The Asset Manager is paid the performance fee even if the performance of the unit over the observation period is negative, as long as it remains higher than the performance of the Reference Assets.

For the current observation period, the actual performance fee rate is:
10% for DP-C units;
10% for E-C units;
10% for I-C units;
10% for I2-C units;
0% for M-C units;
10% for P-C units;
10% for RC units;
10% for the U-C unit;
10% for S-C units;
10% for Z-C units.

Allocation of amounts available for distribution

Definition of amounts available for distribution

Amounts available for distribution consist of:

Income:

Net income added to retained earnings, plus or minus the balance of accrued income as appropriate.
The net income for the reporting period is equal to the amount of interest, arrears, dividends, premiums and bonuses, remuneration, and any income arising from the UCI portfolio securities, plus income from any amounts temporarily available, less management fees and borrowing costs.

Capital gains and losses:

Realised capital gains, net of costs, less realised capital losses, net of costs, recorded during the financial year, plus net capital gains of the same nature recorded in previous financial years that were not distributed or accumulated, plus or minus the balance of the capital gains adjustment account.

Procedure for the allocation of amounts available for distribution:

Unit(s)	*Allocation of net income*	*Allocation of net realised capital gains or losses*
AMUNDI EURO LIQUIDITY-RATED SRI DP unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI E unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI I unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI I2 unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI M unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI P unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI R1 unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI Z unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI R unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI R2 unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI S unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI U unit	Capitalised	Capitalised

2. Changes in net asset on 03/28/2024 in EUR

	03/28/2024	03/31/2023
NET ASSETS IN START OF PERIOD	**28,990,747,667.14**	**26,128,414,257.53**
Subscriptions (including subscription fees received by the fund)	85,984,123,057.71	78,537,460,419.50
Redemptions (net of redemption fees received by the fund)	-81,493,962,646.26	-75,901,949,015.92
Capital gains realised on deposits and financial instruments	24,580,438.02	3,412,349.41
Capital losses realised on deposits and financial instruments	-10,880,099.90	-58,392,003.20
Capital gains realised on hedges		
Capital losses realised on hedges	-157,105.29	-131,870.67
Dealing costs	-6,182,646.07	-5,060,825.73
Exchange gains/losses	35.61	78.80
Changes in difference on estimation (deposits and financial instruments)	57,293,068.53	32,768,320.79
Difference on estimation, period N	*45,808,455.22*	*-11,484,613.31*
Difference on estimation, period N-1	*11,484,613.31*	*44,252,934.10*
Changes in difference on estimation (hedges)	-10,604,298.84	8,461,899.47
Difference on estimation, period N	*139,606.46*	*10,743,905.30*
Difference on estimation, period N-1	*-10,743,905.30*	*-2,282,005.83*
Net Capital gains and losses Accumulated from Previous business year		
Distribution on Net Capital Gains and Losses from previous business year		
Net profit for the period, before adjustment prepayments	1,137,529,547.08	245,764,057.16
Allocation Report of distributed items on Net Income		
Interim Distribution on Net Income paid during the business year		
Other items		
NET ASSETS IN END OF PERIOD	**34,672,487,017.73**	**28,990,747,667.14**

3. Additional information

3.1. BREAKDOWN OF FINANCIAL INSTRUMENTS BY LEGAL OR COMMERCIAL TYPE

	Amount	%
ASSETS		
BONDS AND SIMILAR SECURITIES		
Floating-rate bonds traded on regulated markets	2,288,620,678.23	6.60
Fixed-rate bonds traded on a regulated or similar market	101,304,400.00	0.29
TOTAL BONDS AND SIMILAR SECURITIES	**2,389,925,078.23**	**6.89**
CREDIT INSTRUMENTS		
Titres negociables a court terme (NEU CP) emetteurs non fin. etr. europeens marche non reglemente	2,609,636,518.52	7.53
Titres négociables à court terme (NEU CP) émis par des émetteurs non financiers étrangers - Non européens	20,403,083.45	0.05
Negotiable Medium-Term Notes	1,312,308,584.04	3.78
Certificate of deposit	15,716,632,176.39	45.33
Commercial Paper	3,115,403,744.65	8.99
TOTAL CREDIT INSTRUMENTS	**22,774,384,107.05**	**65.68**
LIABILITIES		
TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
TOTAL TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
OFF-BALANCE SHEET		
HEDGES		
Rate	6,049,658,142.00	17.45
TOTAL HEDGES	**6,049,658,142.00**	**17.45**
OTHER OPERATIONS		
TOTAL OTHER OPERATIONS		

3.2. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY TYPE

	Fixed rate	%	Variable rate	%	Rate subject to review	%	Other	%
ASSETS								
Deposits	48,082,000.00	0.14	1,124,145,275.55	3.24				
Bonds and similar securities	101,304,400.00	0.29	117,157,612.37	0.34	2,171,463,065.86	6.26		
Credit instruments	7,938,184,658.18	22.89	14,791,985,739.40	42.66	44,213,709.47	0.13		
Temporary transactions in securities			1,522,941,749.29	4.39				
Financial accounts							5,603,076,593.58	16.16
LIABILITIES								
Temporary transactions in securities								
Financial accounts							0.01	
OFF-BALANCE SHEET								
Hedges	6,049,658,142.00	17.45						
Others operations								

3.3. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY TIME TO MATURITY(*)

	< 3 months	%	]3 months - 1 year]	%	]1- 3 years]	%	]3 - 5 years]	%	> 5 years	%
ASSETS										
Deposits	151,645,961.11	0.44	1,020,581,314.44	2.94						
Bonds and similar securities	141,926,908.10	0.41	1,096,413,887.20	3.16	1,151,584,282.93	3.32				
Credit instruments	7,758,155,712.58	22.38	14,498,188,288.78	41.81	518,040,105.69	1.49				
Temporary transactions in securities	1,522,941,749.29	4.39								
Financial accounts	5,603,076,593.58	16.16								
LIABILITIES										
Temporary transactions in securities										
Financial accounts	0.01									
OFF-BALANCE SHEET										
Hedges	1,441,513,864.00	4.16	4,608,144,278.00	13.29						
Others operations										

(*) All hedges are shown in terms of time to maturity of the underlying securities.

3.4. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY LISTING OR EVALUATION CURRENCY (HORS EUR)

	Currency1 USD		Currency 2 GBP		Currency 3		Currency N Other currencies	
	Amount	%	Amount	%	Amount	%	Amount	%
ASSETS								
Deposits								
Equities and similar securities								
Bonds and similar securities								
Credit instruments								
Mutual fund								
Temporary transactions in securities								
Receivables								
Financial accounts	3,780.07							
LIABILITIES								
Transactions involving transfer of financial instruments								
Temporary transactions in securities								
Debts								
Financial accounts			0.01					
OFF-BALANCE SHEET								
Hedges								
Other operations								

3.5. RECEIVABLES AND PAYABLES: BREAKDOWN BY ITEMS

	Type of debit/credit	03/28/2024
RECEIVABLES		
	Collateral	23,047,055.02
TOTAL RECEIVABLES		**23,047,055.02**
PAYABLES		
	Fixed management fees	2,949,781.13
	Variable management fees	4,219,166.66
	Collateral	6,116,826.55
	Other payables	1,557,293.93
TOTAL PAYABLES		**14,843,068.27**
TOTAL PAYABLES AND RECEIVABLES		**8,203,986.75**

3.6. SHAREHOLDERS' FUNDS

3.6.1. Number of units issued or redeemed

	In units	In value
Unit AMUNDI EURO LIQUIDITY-RATED SRI DP		
Units subscribed during the period	1,934.147	1,480,262,051.90
Units redeemed during the period	-1,669.524	-1,275,509,124.55
Net Subscriptions/Redemptions	264.623	204,752,927.35
Units in circulation at the end of the period	877.781	
Unit AMUNDI EURO LIQUIDITY-RATED SRI E		
Units subscribed during the period	310,514.320	3,132,500,186.98
Units redeemed during the period	-238,140.374	-2,403,884,649.63
Net Subscriptions/Redemptions	72,373.946	728,615,537.35
Units in circulation at the end of the period	140,280.218	
Unit AMUNDI EURO LIQUIDITY-RATED SRI I		
Units subscribed during the period	17,101.774	18,225,945,213.37
Units redeemed during the period	-15,526.872	-16,560,856,590.88
Net Subscriptions/Redemptions	1,574.902	1,665,088,622.49
Units in circulation at the end of the period	5,855.715	
Unit AMUNDI EURO LIQUIDITY-RATED SRI I2		
Units subscribed during the period	4,124,681.046	41,725,002,263.30
Units redeemed during the period	-4,018,305.038	-40,615,841,416.29
Net Subscriptions/Redemptions	106,376.008	1,109,160,847.01
Units in circulation at the end of the period	1,723,602.483	
Unit AMUNDI EURO LIQUIDITY-RATED SRI M		
Units subscribed during the period	140.690	105,713,137.47
Units redeemed during the period	-405.155	-304,402,557.52
Net Subscriptions/Redemptions	-264.465	-198,689,420.05
Units in circulation at the end of the period	158.585	
Unit AMUNDI EURO LIQUIDITY-RATED SRI P		
Units subscribed during the period	11,387,501.050	1,132,754,434.99
Units redeemed during the period	-6,586,231.538	-653,736,524.03
Net Subscriptions/Redemptions	4,801,269.512	479,017,910.96
Units in circulation at the end of the period	8,317,882.376	
Unit AMUNDI EURO LIQUIDITY-RATED SRI R1		
Units subscribed during the period	348,044.085	3,548,504,328.57
Units redeemed during the period	-366,060.721	-3,737,815,663.02
Net Subscriptions/Redemptions	-18,016.636	-189,311,334.45
Units in circulation at the end of the period	22,209.963	

3.6.1. Number of units issued or redeemed

	In units	In value
Unit AMUNDI EURO LIQUIDITY-RATED SRI Z		
Units subscribed during the period	13,203.891	13,511,595,784.92
Units redeemed during the period	-12,768.560	-13,067,917,736.38
Net Subscriptions/Redemptions	435.331	443,678,048.54
Units in circulation at the end of the period	3,846.797	
Unit AMUNDI EURO LIQUIDITY-RATED SRI R		
Units subscribed during the period	2,003,660.719	200,596,768.10
Units redeemed during the period	-2,339,917.167	-234,634,894.05
Net Subscriptions/Redemptions	-336,256.448	-34,038,125.95
Units in circulation at the end of the period	1,699,863.097	
Unit AMUNDI EURO LIQUIDITY-RATED SRI R2		
Units subscribed during the period	9,841.522	999,932,881.54
Units redeemed during the period	-12,242.184	-1,250,454,263.62
Net Subscriptions/Redemptions	-2,400.662	-250,521,382.08
Units in circulation at the end of the period	4,480.429	
Unit AMUNDI EURO LIQUIDITY-RATED SRI S		
Units subscribed during the period	908,688.961	915,811,018.27
Units redeemed during the period	-390,814.507	-395,016,003.57
Net Subscriptions/Redemptions	517,874.454	520,795,014.70
Units in circulation at the end of the period	2,296,971.068	
Unit AMUNDI EURO LIQUIDITY-RATED SRI U		
Units subscribed during the period	49,962.204	1,005,504,988.30
Units redeemed during the period	-49,242.236	-993,893,222.72
Net Subscriptions/Redemptions	719.968	11,611,765.58
Units in circulation at the end of the period	11,584.968	

3.6.2. Subscription and/or redemption fees

	In Value
Unit AMUNDI EURO LIQUIDITY-RATED SRI DP Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI E Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI I Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI I2 Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI M Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI P Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI R1 Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI Z Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI R Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	

3.6.2. Subscription and/or redemption fees

	In Value
Unit AMUNDI EURO LIQUIDITY-RATED SRI R2 Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI S Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI U Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	

3.7. MANAGEMENT FEES

	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI DP	
Guarantee commission	
Fixed management fees	491,201.71
Percentage set for fixed management fees	0.10
Accrued variable management fees	25,619.79
Percentage of accrued variable management fees	0.01
Earned variable management fees	35,292.14
Percentage of earned variable management fees	0.01
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI E	
Guarantee commission	
Fixed management fees	1,607,305.02
Percentage set for fixed management fees	0.15
Accrued variable management fees	44,946.33
Percentage of accrued variable management fees	
Earned variable management fees	36,653.99
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI I	
Guarantee commission	
Fixed management fees	5,850,830.48
Percentage set for fixed management fees	0.10
Accrued variable management fees	311,724.56
Percentage of accrued variable management fees	0.01
Earned variable management fees	403,884.33
Percentage of earned variable management fees	0.01
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI I2	
Guarantee commission	
Fixed management fees	10,522,801.27
Percentage set for fixed management fees	0.07
Accrued variable management fees	901,340.24
Percentage of accrued variable management fees	0.01
Earned variable management fees	1,571,608.26
Percentage of earned variable management fees	0.01
Trailer fees	

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

3.7. MANAGEMENT FEES

	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI M	
Guarantee commission	
Fixed management fees	265,217.78
Percentage set for fixed management fees	0.13
Accrued variable management fees	
Percentage of accrued variable management fees	
Earned variable management fees	
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI P	
Guarantee commission	
Fixed management fees	2,006,655.36
Percentage set for fixed management fees	0.40
Accrued variable management fees	
Percentage of accrued variable management fees	
Earned variable management fees	
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI R1	
Guarantee commission	
Fixed management fees	468,172.99
Percentage set for fixed management fees	0.11
Accrued variable management fees	
Percentage of accrued variable management fees	
Earned variable management fees	
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI Z	
Guarantee commission	
Fixed management fees	2,493,713.59
Percentage set for fixed management fees	0.07
Accrued variable management fees	195,859.71
Percentage of accrued variable management fees	0.01
Earned variable management fees	391,738.85
Percentage of earned variable management fees	0.01
Trailer fees	

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

3.7. MANAGEMENT FEES

	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI R	
Guarantee commission	
Fixed management fees	313,300.13
Percentage set for fixed management fees	0.16
Accrued variable management fees	7,827.65
Percentage of accrued variable management fees	
Earned variable management fees	2,864.63
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI R2	
Guarantee commission	
Fixed management fees	337,292.31
Percentage set for fixed management fees	0.05
Accrued variable management fees	
Percentage of accrued variable management fees	
Earned variable management fees	0.01
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI S	
Guarantee commission	
Fixed management fees	2,096,650.29
Percentage set for fixed management fees	0.10
Accrued variable management fees	244,805.74
Percentage of accrued variable management fees	0.01
Earned variable management fees	18,557.24
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI U	
Guarantee commission	
Fixed management fees	391,248.64
Percentage set for fixed management fees	0.13
Accrued variable management fees	8,461.26
Percentage of accrued variable management fees	
Earned variable management fees	17,981.92
Percentage of earned variable management fees	0.01
Trailer fees	

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

3.8. COMMITMENTS RECEIVED AND GIVEN

	03/28/2024
Guarantees received by the fund - including capital guarantees	
Other commitments received	
Other commitments given	

3.9. FUTHER DETAILS

3.9.1. Stock market values of temporarily acquired securities

	03/28/2024
Securities held under sell-back deals	1,518,897,445.38
Borrowed securities	

3.9.2. Stock market values of pledged securities

	03/28/2024
Financial instruments pledged but not reclassified	
Financial instruments received as pledges but not recognized in the Balance Sheet	

3.9.3. Financial instruments held, issued and/or administrated by the GROUPE

	ISIN code	Name of security	03/28/2024
Equities			
Bonds			121,356,135.59
	XS2575952341	BANCO NTANDER E3R+0.55% 16-01-25	72,115,475.36
	FR001400GDG7	CA E3R+0.32% 07-03-25 EMTN	49,240,660.23
Notes (TCN)			2,379,876,249.57
	ITCN10553912	BANCO NTANDER ZCP 10-10-24	146,862,243.14
	ITCN10347631	BANCO NTANDER ZCP 29-07-24	42,425,481.51
	ITCN11004947	BANCO SANTANDER (ALL SPAIN BRANCH) 260924 FIX 3.94	24,511,925.17
	ITCN10095862	BANCO SANTANDER SA 300424 FIX 3.88	2,191,980.95
	ITCN10847010	CA CONSUMER FINANCE 290424 OISEST 0.12	98,657,266.53
	ITCN10541257	CRCAM AQUITAINE 081024 OISEST 0.31	10,207,747.16
	ITCN10663777	CRCAM AQUITAINE 200824 OISEST 0.28	30,468,097.65
	ITCN10381765	CRCAM NORMANDIE SEINE 110724 OISEST 0.33	30,831,113.75
	ITCN10909828	CRCAM NORMANDIE SEINE 200125 OISEST 0.3	96,399,230.27
	ITCN10924734	CRCAM NORMANDIE SEINE 260225 OISEST 0.32	76,264,911.26
	ITCN10185880	CREDIT AGRICOLE CORP IB 060524 OISEST 0.34	139,661,599.27
	ITCN10185840	CREDIT AGRICOLE SA 040624 OISEST 0.36	155,238,155.58
	ITCN10797367	CREDIT AGRICOLE SA 100125 OISEST 0.32	151,400,372.21
	ITCN10456164	CREDIT AGRICOLE SA 110724 OISEST 0.29	117,744,161.08
	ITCN10558132	CREDIT AGRICOLE SA 111024 OISEST 0.3	132,624,836.35
	ITCN10456243	CREDIT AGRICOLE SA 120824 OISEST 0.3	112,639,252.09
	ITCN10967066	CREDIT AGRICOLE SA 130325 OISEST 0.3	50,078,201.80
	ITCN10470693	CREDIT AGRICOLE SA 130924 OISEST 0.31	127,954,631.42
	ITCN10470656	CREDIT AGRICOLE SA 140824 OISEST 0.29	76,758,990.73
	ITCN10136773	CREDIT AGRICOLE SA 160524 OISEST 0.35	139,940,536.72
	ITCN10317423	CREDIT AGRICOLE SA 180424 OISEST 0.3	154,443,186.00
	ITCN10493200	CREDIT AGRICOLE SA 220724 OISEST 0.27	77,707,728.19
	ITCN10677321	CREDIT AGRICOLE SA 221124 OISEST 0.32	194,951,641.17
	ITCN10677320	CREDIT AGRICOLE SA 231024 OISEST 0.3	64,979,025.81
	ITCN10840405	CREDIT AGRICOLE SA 240125 OISEST 0.31	124,933,933.76
UCITS			1,198,329,859.59
	FR0007493549	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC	57,388,255.96
	FR0014005XL2	AMUNDI EURO LIQUIDITY SHORT TERM SRI Z	920,490,712.76
	FR0013067808	BFT FRANCE MONETAIRE COURT TERME ISR I2 C	116,691,046.56
	FR0010413583	CPR CASH I	103,759,844.31
Hedges			
Total group financial instruments			**3,699,562,244.75**

3.10. TABLE OF ALLOCATION OF THE DISTRIBUTABLE SUMS

Table of allocation of the distributable share of the sums concerned to profit (loss)

	03/28/2024	03/31/2023
Sums not yet allocated		
Brought forward		
Profit (loss)	1,221,978,705.27	240,994,444.43
Allocation Report of distributed items on Profit (loss)		
Total	**1,221,978,705.27**	**240,994,444.43**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI DP		
Allocation		
Distribution		
Brought forward		
Capitalized	23,970,678.38	3,730,020.29
Total	**23,970,678.38**	**3,730,020.29**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI E		
Allocation		
Distribution		
Brought forward		
Capitalized	50,027,522.40	5,104,063.77
Total	**50,027,522.40**	**5,104,063.77**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI I		
Allocation		
Distribution		
Brought forward		
Capitalized	223,797,599.09	36,445,638.07
Total	**223,797,599.09**	**36,445,638.07**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI I2		
Allocation		
Distribution		
Brought forward		
Capitalized	628,253,657.96	135,643,637.23
Total	**628,253,657.96**	**135,643,637.23**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI M		
Allocation		
Distribution		
Brought forward		
Capitalized	4,260,692.87	2,441,881.81
Total	**4,260,692.87**	**2,441,881.81**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI P		
Allocation		
Distribution		
Brought forward		
Capitalized	27,198,652.73	1,989,192.51
Total	**27,198,652.73**	**1,989,192.51**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI R1		
Allocation		
Distribution		
Brought forward		
Capitalized	8,149,279.73	3,248,873.67
Total	**8,149,279.73**	**3,248,873.67**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI Z		
Allocation		
Distribution		
Brought forward		
Capitalized	142,283,911.56	29,066,319.61
Total	**142,283,911.56**	**29,066,319.61**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI R		
Allocation		
Distribution		
Brought forward		
Capitalized	6,026,507.39	1,506,913.37
Total	**6,026,507.39**	**1,506,913.37**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI R2		
Allocation		
Distribution		
Brought forward		
Capitalized	16,652,815.93	5,945,448.20
Total	**16,652,815.93**	**5,945,448.20**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI S		
Allocation		
Distribution		
Brought forward		
Capitalized	83,065,016.51	14,184,284.55
Total	**83,065,016.51**	**14,184,284.55**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI U		
Allocation		
Distribution		
Brought forward		
Capitalized	8,292,370.72	1,688,171.35
Total	**8,292,370.72**	**1,688,171.35**

Table of allocation of the distributable share of the sums concerned to capital gains and losses

	03/28/2024	03/31/2023
Sums not yet allocated		
Net Capital gains and losses Accumulated from Previous business year		
Net Capital gains and losses of the business year	8,072,959.98	-65,441,835.36
Allocation Report of distributed items on Net Capital Gains and Losses		
Total	**8,072,959.98**	**-65,441,835.36**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI DP		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	159,032.06	-1,016,690.29
Total	**159,032.06**	**-1,016,690.29**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI E		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	336,031.82	-1,489,455.03
Total	**336,031.82**	**-1,489,455.03**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI I		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	1,484,777.44	-9,933,996.11
Total	**1,484,777.44**	**-9,933,996.11**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI I2		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	4,132,047.57	-35,469,909.25
Total	**4,132,047.57**	**-35,469,909.25**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI M		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	28,408.18	-693,750.47
Total	**28,408.18**	**-693,750.47**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI P		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	196,110.69	-760,954.99
Total	**196,110.69**	**-760,954.99**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI R1		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	53,960.55	-894,429.93
Total	**53,960.55**	**-894,429.93**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI Z		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	927,122.86	-8,832,147.16
Total	**927,122.86**	**-8,832,147.16**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI R		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	40,587.57	-445,199.34
Total	**40,587.57**	**-445,199.34**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI R2		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	108,460.51	-1,523,540.85
Total	**108,460.51**	**-1,523,540.85**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI S		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	550,992.38	-3,905,854.09
Total	**550,992.38**	**-3,905,854.09**

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI U		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	55,428.35	-475,907.85
Total	**55,428.35**	**-475,907.85**

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	03/31/2020	03/31/2021	03/31/2022	03/31/2023	03/28/2024
Global Net Assets in EUR	**21,204,940,108.24**	**30,649,353,005.94**	**26,128,414,257.53**	**28,990,747,667.14**	**34,672,487,017.73**
Units AMUNDI EURO LIQUIDITY-RATED SRI DP in EUR					
Net assets	1,584,627,731.94	185,259,053.18	351,347,061.44	459,034,482.24	682,250,824.00
Number of shares/units	2,111.371	247.855	472.815	613.158	877.781
NAV per share/unit	750,520.7431	747,449.3279	743,096.2669	748,639.7995	777,244.9209
Net Capital Gains and Losses Accumulated per share	-750.47	-1,037.48	-1,836.41	-1,658.12	181.17
Net income Accumulated on the result	-1,329.49	-2,037.75	-2,058.48	6,083.29	27,308.26
Units AMUNDI EURO LIQUIDITY-RATED SRI E in EUR					
Net assets	197,869,851.60	248,504,385.69	286,878,807.40	672,290,922.96	1,441,245,799.54
Number of shares/units	19,899.176	25,106.534	29,177.314	67,906.272	140,280.218
NAV per share/unit	9,943.6203	9,897.9965	9,832.2555	9,900.2772	10,274.0487
Net Capital Gains and Losses Accumulated per share	-9.94	-13.74	-24.30	-21.93	2.39
Net income Accumulated on the result	-24.31	-31.93	-35.36	75.16	356.62
Units AMUNDI EURO LIQUIDITY-RATED SRI I in EUR					
Net assets	6,964,804,489.49	8,886,753,103.41	5,231,241,411.20	4,485,187,310.11	6,369,703,801.90
Number of shares/units	6,630.815	8,495.385	5,030.119	4,280.813	5,855.715
NAV per share/unit	1,050,369.2969	1,046,068.3186	1,039,983.6288	1,047,741.9382	1,087,775.5836
Net Capital Gains and Losses Accumulated per share	-1,050.30	-1,451.97	-2,570.09	-2,320.58	253.56
Net income Accumulated on the result	-1,860.87	-2,854.35	-2,873.38	8,513.71	38,218.66

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	03/31/2020	03/31/2021	03/31/2022	03/31/2023	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI I2 in EUR					
Net assets	11,688,555,727.78	18,574,425,094.70	12,579,215,731.43	16,018,073,346.02	17,729,522,911.08
Number of shares/units	1,178,150.699	1,879,502.033	1,279,946.733	1,617,226.475	1,723,602.483
NAV per share/unit	9,921.1040	9,882.6310	9,827.9212	9,904.6568	10,286.3178
Net Capital Gains and Losses Accumulated per share	-9.91	-13.71	-24.28	-21.93	2.39
Net income Accumulated on the result	-14.62	-24.80	-24.36	83.87	364.50
Units AMUNDI EURO LIQUIDITY-RATED SRI M in EUR					
Net assets	110,069,664.64	713,506,992.85	613,748,285.74	313,175,522.55	121,861,361.07
Number of shares/units	148.138	964.448	834.984	423.050	158.585
NAV per share/unit	743,021.1332	739,808.6707	735,041.9717	740,280.1620	768,429.3033
Net Capital Gains and Losses Accumulated per share	-743.06	-1,027.09	-1,817.03	-1,639.87	179.13
Net income Accumulated on the result	-1,521.92	-2,189.19	-2,496.32	5,772.08	26,866.93
Units AMUNDI EURO LIQUIDITY-RATED SRI P in EUR					
Net assets	84,595,610.12	73,745,740.45	73,033,245.14	343,053,985.25	840,031,339.49
Number of shares/units	859,497.414	753,639.169	752,476.096	3,516,612.864	8,317,882.376
NAV per share/unit	98.4245	97.8528	97.0572	97.5523	100.9910
Net Capital Gains and Losses Accumulated per share	-0.09	-0.13	-0.24	-0.21	0.02
Net income Accumulated on the result	-0.39	-0.43	-0.49	0.56	3.26

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	03/31/2020	03/31/2021	03/31/2022	03/31/2023	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI Part R1 in EUR					
Net assets			348,678,196.12	403,828,036.36	231,497,591.40
Number of shares/units			34,989.214	40,226.599	22,209.963
NAV per share/unit			9,965.3051	10,038.8311	10,423.1416
Net Capital Gains and Losses Accumulated per share			-16.56	-22.23	2.42
Net income Accumulated on the result			-16.35	80.76	366.92
Units AMUNDI EURO LIQUIDITY-RATED SRI Part Z in EUR					
Net assets			1,830,910,223.48	3,428,761,307.38	4,015,281,909.92
Number of shares/units			1,835.915	3,411.466	3,846.797
NAV per share/unit			997,273.9606	1,005,069.7580	1,043,798.7525
Net Capital Gains and Losses Accumulated per share			-1,318.13	-2,588.95	241.01
Net income Accumulated on the result			-1,106.67	8,520.18	36,987.63
Units AMUNDI EURO LIQUIDITY-RATED SRI R in EUR					
Net assets	105,857,845.17	175,521,533.74	237,640,636.85	200,937,624.08	174,070,651.63
Number of shares/units	1,067,727.765	1,778,641.868	2,424,467.581	2,036,119.545	1,699,863.097
NAV per share/unit	99.1431	98.6828	98.0176	98.6865	102.4027
Net Capital Gains and Losses Accumulated per share	-0.09	-0.13	-0.24	-0.21	0.02
Net income Accumulated on the result	-0.24	-0.32	-0.36	0.74	3.54

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	03/31/2020	03/31/2021	03/31/2022	03/31/2023	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI R2 in EUR					
Net assets		1,458,734,172.94	2,420,286,571.23	688,115,687.08	465,476,424.54
Number of shares/units		14,621.334	24,395.839	6,881.091	4,480.429
NAV per share/unit		99,767.5159	99,208.9909	100,000.9572	103,891.0391
Net Capital Gains and Losses Accumulated per share		-69.80	-245.15	-221.40	24.20
Net income Accumulated on the result		-146.22	-252.20	864.02	3,716.79
Units AMUNDI EURO LIQUIDITY-RATED SRI S in EUR					
Net assets	265,578,329.27	1,564.13	1,531,778,764.23	1,763,452,619.36	2,363,782,310.59
Number of shares/units	267,141.704	1.580	1,556,766.862	1,779,096.614	2,296,971.068
NAV per share/unit	994.1477	989.9556	983.9487	991.2067	1,029.0866
Net Capital Gains and Losses Accumulated per share	-0.99	-1.32	-2.38	-2.19	0.23
Net income Accumulated on the result	-2.08	-2.68	-2.80	7.97	36.16
Units AMUNDI EURO LIQUIDITY-RATED SRI U in EUR					
Net assets	202,980,858.23	332,901,364.85	623,655,323.27	214,836,823.75	237,762,092.57
Number of shares/units	10,232.000	16,854.000	31,767.000	10,865.000	11,584.968
NAV per share/unit	19,837.8477	19,752.0686	19,632.1756	19,773.2925	20,523.3275
Net Capital Gains and Losses Accumulated per share	-19.83	-27.42	-48.52	-43.80	4.78
Net income Accumulated on the result	-42.86	-58.46	-59.26	155.37	715.78

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Deposits				
DAT BRED 04/10/2024	EUR	114,000,000	114,299,902.33	0.33
DAT BRED 04/10/24	EUR	124,000,000	124,340,376.56	0.35
DAT BRED 08/08/24	EUR	393,000,000	396,603,591.67	1.14
DAT BREDFRPP 050824	EUR	95,000,000	96,254,680.83	0.28
DAT CMBRFR2B 010824	EUR	60,000,000	61,661,736.67	0.18
DAT CMBRFR2B 020824	EUR	85,000,000	87,344,741.53	0.26
DAT CMBRFR2B 021224	EUR	65,000,000	65,877,153.33	0.19
DAT CMBRFR2B 091024	EUR	16,000,000	16,319,120.44	0.04
DAT CREDIT MUT 10/24	EUR	27,000,000	27,506,847.75	0.08
DAT CRED MUT 131224	EUR	30,000,000	30,373,163.33	0.09
DAT NATIXIS 24/04/24	EUR	100,000,000	103,563,961.11	0.30
DAT SADABEL 050524	EUR	48,000,000	48,082,000.00	0.14
TOTAL Deposits			**1,172,227,275.55**	**3.38**
Bonds and similar securities				
Listed bonds and similar securities				
CANADA				
Bank of Montreal E3R+0.45% 06-06-25	EUR	97,500,000	98,092,233.42	0.29
BANK OF MONTREAL E3R+0.47% 05-09-25	EUR	36,000,000	36,190,995.20	0.10
BANK OF NOVA SCOTIA E3R+0.4% 26-03-26	EUR	67,000,000	67,027,638.24	0.20
Bank of Nova Scotia E3R+0.43% 02-05-25	EUR	76,000,000	76,780,825.27	0.22
BANK OF NOVA SCOTIA E3R+0.5% 22-09-25	EUR	60,000,000	60,321,648.00	0.17
BANK OF NOVA SCOTIA E3R+0.52% 12-12-25	EUR	58,500,000	58,884,843.55	0.17
CAN IMP BK E3R+0.4% 27-03-26	EUR	67,000,000	67,049,684.22	0.19
NATL BANK OF CANADA E3R+0.45% 06-03-26	EUR	33,700,000	33,810,856.15	0.10
NATL BANK OF CANADA E3R+0.55% 13-06-25	EUR	71,000,000	71,381,811.97	0.20
TORONTO DOMINION BANK E3R+0.45% 21-07-25	EUR	63,600,000	64,388,864.72	0.19
TORONTO DOMINION BANK THE E3R+0.45% 20-01-25	EUR	69,300,000	70,092,267.63	0.20
TOTAL CANADA			**704,021,668.37**	**2.03**
FRANCE				
ALD E3R+0.55% 21-02-25 EMTN	EUR	85,500,000	86,228,289.00	0.25
ALD E3R+0.65% 06-10-25 EMTN	EUR	55,200,000	56,126,587.20	0.16
BNP PAR E3R+0.3% 24-02-25 EMTN	EUR	104,000,000	104,602,931.33	0.30
CA E3R+0.32% 07-03-25 EMTN	EUR	49,000,000	49,240,660.23	0.14
SG E3R+0.5% 19-01-26 EMTN	EUR	42,700,000	43,223,646.47	0.13
TOTAL FRANCE			**339,422,114.23**	**0.98**
GERMANY				
VOLKSWAGEN FINANCIAL SERVICES AG E3R+0.7% 10-04-24	EUR	70,000,000	70,709,333.33	0.20
TOTAL GERMANY			**70,709,333.33**	**0.20**
ITALY				
MEDIOBANCABCA CREDITO FINANZ E3R+0.4% 08-03-26	EUR	68,000,000	68,181,031.11	0.19
TOTAL ITALY			**68,181,031.11**	**0.19**

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
LUXEMBOURG				
SG ISSUER ZCP 29-11-24 EMTN	EUR	100,000,000	101,304,400.00	0.30
TOTAL LUXEMBOURG			**101,304,400.00**	**0.30**
NETHERLANDS				
ABN AMRO BK E3R+0.38% 22-09-25	EUR	68,500,000	68,716,713.45	0.20
COOPERATIEVE RABOBANK UA OISEST+0.29% 04-11-24	EUR	115,000,000	117,157,612.37	0.34
KBC IFIMA E3R+0.35% 04-03-26	EUR	61,600,000	61,816,055.84	0.17
TOYOTA MOTOR FINANCE NETHERLANDS BV E1R+0.28% 23-12-24	EUR	70,000,000	70,128,415.00	0.21
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.33% 29-11-24	EUR	62,000,000	62,252,522.56	0.18
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 13-03-26	EUR	45,000,000	45,154,696.50	0.12
TOTAL NETHERLANDS			**425,226,015.72**	**1.22**
SPAIN				
BANCO NTANDER E3R+0.55% 16-01-25	EUR	71,200,000	72,115,475.36	0.21
TOTAL SPAIN			**72,115,475.36**	**0.21**
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.45% 13-06-25	EUR	58,300,000	58,619,021.49	0.17
VOLVO TREASURY AB E3R+0.5% 09-01-26	EUR	46,900,000	47,455,336.13	0.14
VOLVO TREASURY AB E3R+0.55% 21-11-25	EUR	68,000,000	68,361,794.00	0.19
TOTAL SWEDEN			**174,436,151.62**	**0.50**
UNITED STATES OF AMERICA				
ATT E3R+0.4% 06-03-25	EUR	72,000,000	72,413,484.00	0.22
EATON CAPITAL UN E3R+0.25% 03-06-24	EUR	71,000,000	71,217,574.77	0.21
GEN MILLS E3R+0.3% 08-11-24	EUR	58,000,000	58,390,184.69	0.16
GEN MILLS E3R+0.4% 08-11-24	EUR	117,000,000	117,874,508.70	0.34
STRYKER E3R+0.3% 16-11-24	EUR	114,000,000	114,613,136.33	0.33
TOTAL UNITED STATES OF AMERICA			**434,508,888.49**	**1.26**
TOTAL Listed bonds and similar securities			**2,389,925,078.23**	**6.89**
TOTAL Bonds and similar securities			**2,389,925,078.23**	**6.89**
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
FINLAND				
NORDEA BKP ZCP 18-11-24	EUR	35,000,000	34,165,163.83	0.09
NORDEA BKP ZCP 19-11-24	EUR	21,000,000	20,497,130.39	0.06
NORDEA BKP ZCP 24-10-24	EUR	75,000,000	73,387,923.76	0.21
TOTAL FINLAND			**128,050,217.98**	**0.36**
FRANCE				
BNP PA OISEST+0.285% 10-07-24	EUR	112,000,000	115,187,909.51	0.34
TOTAL FRANCE			**115,187,909.51**	**0.34**
IRELAND				
INTE BANK IREL ZCP 13-11-24	EUR	62,000,000	60,480,556.52	0.17
INTE BANK IREL ZCP 13-12-24	EUR	55,000,000	53,488,989.53	0.15
INTE BANK IREL ZCP 14-11-24	EUR	40,000,000	39,015,717.36	0.12
JOHN NTRO INTL PLC ZCP 24-05-24	EUR	45,000,000	44,721,139.72	0.13
TOTAL IRELAND			**197,706,403.13**	**0.57**

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
LUXEMBOURG				
INTE BANK LUXE ZCP 08-04-23	EUR	117,000,000	116,858,768.20	0.33
INTE BANK LUXE ZCP 10-01-25	EUR	112,000,000	108,620,802.62	0.31
INTE BANK LUXE ZCP 10-03-25	EUR	152,500,000	147,045,471.42	0.43
INTE BANK LUXE ZCP 13-06-24	EUR	109,000,000	108,074,464.38	0.32
INTE BANK LUXE ZCP 14-10-24	EUR	113,000,000	110,569,225.67	0.32
INTE BANK LUXE ZCP 15-04-24	EUR	70,000,000	69,861,602.67	0.20
TOTAL LUXEMBOURG			**661,030,334.96**	**1.91**
NETHERLANDS				
ABN AMRO BK ZCP 11-10-24	EUR	91,000,000	89,145,420.08	0.26
COCA COLA HBC FINANCE BV 300724 FIX 3.965	EUR	30,000,000	29,612,625.73	0.09
HEINEKEN NV 230524 FIX 4.0	EUR	35,000,000	34,785,630.33	0.10
HEINEKEN NV 230524 FIX 4.0	EUR	5,000,000	4,969,375.76	0.01
TELE EURO BV ZCP 04-04-24	EUR	22,500,000	22,482,780.94	0.06
TOTAL NETHERLANDS			**180,995,832.84**	**0.52**
SPAIN				
BANCO NTANDER ZCP 10-10-24	EUR	150,000,000	146,862,243.14	0.42
BANCO NTANDER ZCP 29-07-24	EUR	43,000,000	42,425,481.51	0.13
BANCO SANTANDER (ALL SPAIN BRANCH) 260924 FIX 3.94	EUR	25,000,000	24,511,925.17	0.07
NT CONS FIN ZCP 26-09-24	EUR	39,000,000	38,242,640.97	0.11
TOTAL SPAIN			**252,042,290.79**	**0.73**
SWEDEN				
SKAN ENSK BANK AB ZCP 04-11-24	EUR	30,000,000	29,320,606.47	0.09
SKAN ENSK BANK AB ZCP 11-11-24	EUR	20,000,000	19,534,413.82	0.06
SKAN ENSK BANK AB ZCP 22-07-24	EUR	100,000,000	98,768,107.10	0.28
SVEN HAND AB ZCP 01-10-24	EUR	83,000,000	81,361,095.61	0.23
SVEN HAND AB ZCP 03-10-24	EUR	62,000,000	60,763,767.98	0.18
SVEN HAND AB ZCP 11-09-24	EUR	57,000,000	55,991,000.10	0.16
SVEN HAND AB ZCP 24-01-25	EUR	55,000,000	53,322,748.56	0.15
TOTAL SWEDEN			**399,061,739.64**	**1.15**
UNITED KINGDOM				
BARC B OISEST+0.23% 25-07-24	EUR	75,000,000	75,571,192.42	0.22
BARC B OISEST+0.23% 30-05-24	EUR	100,000,000	101,394,386.97	0.29
BARCLAYS BANK PLC 270524 OISEST 0.15	EUR	23,000,000	23,079,363.22	0.06
BARCLAYS BK AUTRE V 21-08-24	EUR	125,000,000	125,569,395.42	0.36
NTT FINANCE UK ZCP 23-04-24	EUR	62,000,000	61,820,645.77	0.18
SSE PLC. 080424 FIX 4.07	EUR	29,000,000	28,964,766.65	0.09
THE TORO BANK LOND ZCP 18-06-24	EUR	120,000,000	118,936,227.90	0.34
TOTAL UNITED KINGDOM			**535,335,978.35**	**1.54**
UNITED STATES OF AMERICA				
FISERV INC 160524 FIX 4.0	EUR	93,000,000	92,494,066.96	0.27
FISERV INC 160524 FIX 4.0	EUR	39,000,000	38,787,834.53	0.12
FISERV ZCP 23-05-24	EUR	9,000,000	8,943,909.83	0.02
TOTAL UNITED STATES OF AMERICA			**140,225,811.32**	**0.41**
TOTAL Credit instruments traded in a regulated market or equivalent			**2,609,636,518.52**	**7.53**

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Credit instruments traded in a regulated market or equivalent				
BELGIUM				
BNP PARIBAS FORTIS SA. 090924 FIX 4.041	EUR	150,000,000	147,378,579.39	0.43
BNP PARIBAS FORTIS SA. 100225 FIX 3.6421	EUR	82,000,000	79,379,607.90	0.22
BNP PARIBAS FORTIS SA. 121124 FIX 3.772	EUR	62,000,000	60,530,930.54	0.18
BNP PARIBAS FORTIS SA. 231224 FIX 3.635	EUR	125,000,000	121,554,477.56	0.35
KBC BANK 280524 FIX 3.99	EUR	150,000,000	149,003,167.98	0.43
TOTAL BELGIUM			**557,846,763.37**	**1.61**
CANADA				
BANK OF MONTREAL 161024 OISEST 0.3	EUR	125,000,000	127,542,547.23	0.37
TOTAL CANADA			**127,542,547.23**	**0.37**
DENMARK				
DANSKE BANK BG 021024 FIX 4.23	EUR	55,000,000	53,915,626.59	0.16
TOTAL DENMARK			**53,915,626.59**	**0.16**
FINLAND				
NORD B OISEST+0.22% 12-08-24	EUR	65,000,000	66,286,381.34	0.19
NORD B OISEST+0.22% 20-08-24	EUR	45,000,000	45,848,700.50	0.13
NORD B OISEST+0.23% 13-09-24	EUR	63,000,000	64,244,764.95	0.19
NORD B OISEST+0.27% 14-06-24	EUR	100,000,000	102,677,151.16	0.29
NORD B OISEST+0.29% 04-10-24	EUR	84,000,000	85,803,597.97	0.25
NORD B OISEST+0.31% 15-07-24	EUR	170,000,000	175,147,749.93	0.51
NORDEA BANK ABP. 071024 OISEST 0.15	EUR	124,500,000	124,691,370.51	0.36
NORDEA BANK ABP. 130524 FIX 3.79	EUR	100,000,000	99,497,319.09	0.29
NORDEA BANK ABP. 200924 OISEST 0.24	EUR	62,000,000	63,179,832.44	0.18
NORDEA BANK ABP. 240424 OISEST 0.23	EUR	150,000,000	153,770,719.17	0.44
OP CORPORATE BANK PLC 100125 FIX 3.61	EUR	100,000,000	97,109,738.51	0.28
OP CORPORATE BANK PLC 111024 FIX 4.12	EUR	50,000,000	48,976,405.46	0.14
OP CORPORATE BANK PLC 140125 FIX 3.565	EUR	30,000,000	29,122,531.15	0.08
OP CORPORATE BANK PLC 141024 FIX 4.11	EUR	34,000,000	33,294,317.08	0.10
OP CORPORATE BANK PLC 141024 FIX 4.11	EUR	66,000,000	64,630,144.93	0.19
OP CORPORATE BANK PLC 260924 FIX 4.18	EUR	76,000,000	74,554,538.54	0.21
OP CORPORATE BANK ZCP 18-10-24	EUR	31,000,000	30,344,877.03	0.09
TOTAL FINLAND			**1,359,180,139.76**	**3.92**
FRANCE				
ARVAL SERVICE LEASE SA 010724 FIX 3.95	EUR	65,000,000	64,338,587.26	0.19
ARVAL SERVICE LEASE SA 020724 FIX 4.2125	EUR	45,000,000	44,537,267.69	0.13
ARVAL SERVICE LEASE SA 150724 FIX 3.965	EUR	138,000,000	136,359,075.03	0.39
ARVAL SERVICE LEASE SA 220724 FIX 4.0	EUR	40,000,000	39,504,426.62	0.11
ARVAL SERVICE LEASE SA 240724 FIX 3.99	EUR	25,500,000	25,172,507.27	0.07
BANQ F OISEST+0.33% 10-09-24	EUR	175,000,000	179,237,819.59	0.51
BANQUE FEDERATIVE 021224 OISEST 0.33	EUR	140,000,000	141,978,649.36	0.41
BANQUE FEDERATIVE 030225 OISEST 0.32	EUR	100,000,000	100,599,481.59	0.29

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
BANQUE FEDERATIVE 040724 OISEST 0.29	EUR	100,000,000	102,339,542.64	0.30
BANQUE FEDERATIVE 041124 OISEST 0.33	EUR	20,000,000	20,314,670.99	0.06
BANQUE FEDERATIVE 070125 OISEST 0.33	EUR	86,000,000	86,848,963.09	0.25
BANQUE FEDERATIVE 111024 OISEST 0.32	EUR	125,000,000	127,553,524.17	0.37
BANQUE FEDERATIVE 111224 OISEST 0.31	EUR	50,000,000	50,470,737.12	0.15
BANQUE FEDERATIVE 130824 OISEST 0.32	EUR	128,000,000	131,494,176.78	0.38
BANQUE FEDERATIVE 130924 OISEST 0.3	EUR	40,000,000	40,659,662.02	0.12
BANQUE FEDERATIVE 131124 OISEST 0.34	EUR	92,000,000	93,532,240.45	0.27
BANQUE FEDERATIVE 140125 OISEST 0.33	EUR	113,000,000	114,018,879.82	0.33
BFCM (BANQUE FEDER 020424 OISEST 0.29	EUR	120,000,000	124,097,783.33	0.36
BFCM (BANQUE FEDER 020524 OISEST 0.31	EUR	239,500,000	247,772,290.08	0.72
BFCM (BANQUE FEDER 090524 OISEST 0.31	EUR	84,000,000	86,846,960.27	0.25
BFCM (BANQUE FEDER 110424 OISEST 0.35	EUR	70,000,000	72,775,160.79	0.21
BNP PA OISEST+0.2% 19-11-24	EUR	106,000,000	106,108,345.31	0.31
BNP PA OISEST+0.24% 09-08-24	EUR	20,000,000	20,403,083.45	0.05
BNP PA OISEST+0.28% 19-03-25	EUR	122,000,000	122,136,586.18	0.35
BNP PA OISEST+0.28% 28-02-25	EUR	98,000,000	98,323,933.72	0.28
BNP PA OISEST+0.28% 31-05-24	EUR	199,000,000	205,863,459.03	0.59
BNP PARIBAS 090924 OISEST 0.25	EUR	60,000,000	61,018,192.67	0.18
BNP PARIBAS 180424 OISEST 0.27	EUR	260,000,000	269,241,922.08	0.78
BNP PARIBAS 310125 OISEST 0.28	EUR	84,000,000	84,571,587.99	0.25
BNP PARIBAS 311024 OISEST 0.23	EUR	48,000,000	48,322,459.57	0.14
BNP PARIBAS SECURITIES SERVICES 171224 OISEST 0.24	EUR	65,000,000	65,293,486.66	0.19
BPCE (ISSUER) 070225 OISEST 0.33	EUR	29,000,000	29,177,123.30	0.08
BPCE (ISSUER) 080125 OISEST 0.34	EUR	60,000,000	60,593,435.67	0.18
BPCE (ISSUER) 081124 OISEST 0.34	EUR	62,000,000	63,040,740.65	0.18
BPCE (ISSUER) 091224 OISEST 0.29	EUR	96,000,000	96,578,647.47	0.28
BPCE (ISSUER) 100125 OISEST 0.34	EUR	73,000,000	73,704,117.85	0.21
BPCE (ISSUER) 111024 OISEST 0.34	EUR	191,000,000	194,970,610.56	0.56
BPCE (ISSUER) 170125 OISEST 0.34	EUR	68,000,000	68,581,485.36	0.20
BPCE (ISSUER) 211024 OISEST 0.28	EUR	50,000,000	50,419,530.54	0.15
BPCE S.A. 020824 OISEST 0.35	EUR	143,500,000	147,643,758.94	0.43
BPCE S.A. 060924 OISEST 0.34	EUR	138,000,000	141,425,166.48	0.41
BPCE S.A. 180624 OISEST 0.28	EUR	66,000,000	67,516,309.37	0.20
BPCE S.A. 180924 OISEST 0.34	EUR	46,000,000	47,083,841.58	0.13
BPCE SA 050624 OISEST 0.34	EUR	109,000,000	112,788,541.88	0.32
BPCE SA 100524 OISEST 0.34	EUR	170,000,000	176,287,374.82	0.50
BPI FR E3R+0.25% 04-03-26	EUR	44,000,000	44,213,709.47	0.13
BRED BANQUE POPULAIRE 030424 OISEST 0.28	EUR	105,000,000	107,987,879.56	0.31
BRED BANQUE POPULAIRE 190624 OISEST 0.12	EUR	90,000,000	90,099,668.80	0.26
CA CONSUMER FINANCE 290424 OISEST 0.12	EUR	98,000,000	98,657,266.53	0.28
CAISSE CENTRALE DU CREDIT MUTUEL 220424	EUR	54,000,000	55,915,115.18	0.16
CRCAM AQUITAINE 081024 OISEST 0.31	EUR	10,000,000	10,207,747.16	0.03
CRCAM AQUITAINE 200824 OISEST 0.28	EUR	30,000,000	30,468,097.65	0.08

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
CRCAM NORMANDIE SEINE 110724 OISEST 0.33	EUR	30,000,000	30,831,113.75	0.09
CRCAM NORMANDIE SEINE 200125 OISEST 0.3	EUR	96,000,000	96,399,230.27	0.27
CRCAM NORMANDIE SEINE 260225 OISEST 0.32	EUR	76,000,000	76,264,911.26	0.22
CREDIT AGRICOLE CORP IB 060524 OISEST 0.34	EUR	135,000,000	139,661,599.27	0.40
CREDIT AGRICOLE SA 040624 OISEST 0.36	EUR	150,000,000	155,238,155.58	0.45
CREDIT AGRICOLE SA 100125 OISEST 0.32	EUR	150,000,000	151,400,372.21	0.44
CREDIT AGRICOLE SA 110724 OISEST 0.29	EUR	115,000,000	117,744,161.08	0.34
CREDIT AGRICOLE SA 111024 OISEST 0.3	EUR	130,000,000	132,624,836.35	0.38
CREDIT AGRICOLE SA 120824 OISEST 0.3	EUR	110,000,000	112,639,252.09	0.32
CREDIT AGRICOLE SA 130325 OISEST 0.3	EUR	50,000,000	50,078,201.80	0.15
CREDIT AGRICOLE SA 130924 OISEST 0.31	EUR	125,000,000	127,954,631.42	0.37
CREDIT AGRICOLE SA 140824 OISEST 0.29	EUR	75,000,000	76,758,990.73	0.22
CREDIT AGRICOLE SA 160524 OISEST 0.35	EUR	135,000,000	139,940,536.72	0.40
CREDIT AGRICOLE SA 180424 OISEST 0.3	EUR	150,000,000	154,443,186.00	0.44
CREDIT AGRICOLE SA 220724 OISEST 0.27	EUR	76,000,000	77,707,728.19	0.22
CREDIT AGRICOLE SA 221124 OISEST 0.32	EUR	192,000,000	194,951,641.17	0.56
CREDIT AGRICOLE SA 231024 OISEST 0.3	EUR	64,000,000	64,979,025.81	0.19
CREDIT AGRICOLE SA 240125 OISEST 0.31	EUR	124,000,000	124,933,933.76	0.36
CREDIT INDUSTRIEL ET COMMERCIAL 041124 O	EUR	150,000,000	150,158,171.25	0.43
CREDIT INDUSTRIEL ET COMMERCIAL 070225 O	EUR	120,000,000	120,715,065.33	0.35
CREDIT INDUSTRIEL ET COMMERCIAL 090424 O	EUR	50,000,000	51,675,529.49	0.15
CREDIT INDUSTRIEL ET COMMERCIAL 090924 O	EUR	20,000,000	20,113,215.50	0.05
CREDIT INDUSTRIEL ET COMMERCIAL 150724 O	EUR	32,000,000	32,869,697.18	0.09
CREDIT MUTUEL ARKEA 050624 OISEST 0.33	EUR	33,000,000	34,143,002.25	0.10
CREDIT MUTUEL ARKEA 240125 OISEST 0.28	EUR	38,000,000	38,134,801.67	0.11
EDF 170624 FIX 3.955	EUR	95,500,000	94,653,953.27	0.28
ENGIE SA 110424 OISEST 0.1	EUR	80,000,000	80,688,311.40	0.23
ENGIE SA 150424 OISEST 0.12	EUR	127,000,000	128,042,649.82	0.37
ENGIE SA 300424 OISEST 0.11	EUR	68,000,000	68,436,329.82	0.19
HSBC CONTINENTAL EUROPE 230524 OISEST 0.1	EUR	130,000,000	130,510,117.40	0.37
LA BANQUE POSTALE 250424 OISEST 0.09	EUR	130,000,000	131,124,714.25	0.38
LA BANQUE POSTALE 270824 OISEST 0.25	EUR	75,000,000	76,101,715.00	0.22
LA BANQUE POSTALE 290724 OISEST 0.22	EUR	75,000,000	76,086,131.05	0.22
LCL CREDIT LYONNAIS 011124 OISEST 0.32	EUR	71,000,000	72,274,623.71	0.21
LCL CREDIT LYONNAIS 070325 OISEST 0.31	EUR	80,000,000	80,192,049.84	0.24
LCL CREDIT LYONNAIS 120924 OISEST 0.32	EUR	25,000,000	25,601,913.92	0.08
NATIXIS 081124 OISEST 0.34	EUR	30,000,000	30,517,923.75	0.09
NATIXIS 110225 OISEST 0.32	EUR	80,000,000	80,167,805.24	0.23
NATIXIS 110325 OISEST 0.33	EUR	140,000,000	140,285,389.84	0.40
NATIXIS 121224 OISEST 0.33	EUR	70,000,000	70,660,222.19	0.21
NATIXIS 180325 OISEST 0.33	EUR	152,500,000	152,678,701.20	0.44
SG OISEST+0.4% 31-10-24	EUR	49,000,000	49,904,220.13	0.15
SG OISEST+0.415% 31-01-25	EUR	145,000,000	146,200,679.39	0.42
SG OISEST+0.44% 31-01-25	EUR	52,000,000	52,416,167.61	0.15

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
SG OISEST+0.5% 11-07-25	EUR	120,000,000	121,608,997.77	0.35
SG OISEST+0.53% 17-02-25	EUR	77,000,000	77,530,144.27	0.22
SOCIETE DES AUT 310524 FIX 3.99	EUR	12,000,000	11,916,842.21	0.04
SOCIETE DES AUTO 310524 FIX 3.985	EUR	20,000,000	19,861,403.68	0.05
SOCIETE FINANCIERE AGACHE 160524 FIX 4.0	EUR	21,000,000	20,887,162.33	0.06
SOCIETE GENERALE 040225 OISEST 0.265	EUR	150,500,000	150,724,777.60	0.44
SOCIETE GENERALE 041124 OISEST 0.0	EUR	175,000,000	178,062,351.83	0.51
SOCIETE GENERALE 160525 OISEST 0.5	EUR	110,000,000	111,928,644.03	0.33
SOCIETE GENERALE 210225 OISEST 0.31	EUR	50,000,000	50,236,251.88	0.14
SOCIETE GENERALE 310325 OISEST 0.38	EUR	115,000,000	115,733,865.95	0.33
SOCIETE GENERALE 310524 OISEST 0.2	EUR	70,000,000	71,227,258.09	0.21
SOCIETE GENERALE 310724 OISEST 0.36	EUR	117,000,000	120,441,312.88	0.35
SOCIETE GENERALE 310725 OISEST 0.44	EUR	124,500,000	124,554,888.47	0.36
SOCIETE GENERALE 311024 OISEST 0.31	EUR	53,000,000	53,799,343.05	0.15
SOCIETE GENERALE SA 020424 OISEST 0.34	EUR	180,000,000	186,988,039.30	0.54
SOCIETE GENERALE SA 030524 OISEST 0.35	EUR	165,000,000	171,249,928.30	0.49
SOCIETE GENERALE SA 310724 OISEST 0.4	EUR	135,000,000	139,009,125.00	0.41
THALES SERVICES SAS 090424 FIX 3.945	EUR	18,750,000	18,724,793.66	0.06
THALES SERVICES SAS 090424 FIX 3.945	EUR	11,250,000	11,234,876.20	0.04
THALES SERVICES SAS 250624 FIX 4.04	EUR	90,000,000	89,119,592.52	0.26
VINCI SA 180424 FIX 3.955	EUR	15,000,000	14,965,278.31	0.04
TOTAL FRANCE			**10,897,805,117.73**	**31.43**
GERMANY				
UNIPER SE 030424 FIX 4.45	EUR	25,000,000	24,981,696.60	0.07
TOTAL GERMANY			**24,981,696.60**	**0.07**
IRELAND				
ARABELLA FINANC 150424 FIX 4.03	EUR	50,000,000	49,898,719.50	0.14
ARABELLA FINANC 270524 FIX 4.05	EUR	150,000,000	148,997,363.63	0.43
INTE BANK IREL ZCP 17-05-24	EUR	60,000,000	59,668,832.45	0.17
INTESA SANPAOLO BANK IRELAND PLC 120724	EUR	78,000,000	77,092,401.16	0.22
INTESA SANPAOLO BANK IRELAND PLC 130524	EUR	125,000,000	124,365,688.01	0.36
JOHNSON CONTROLS INTERNATIONAL PLC 220424 FIX 4.05	EUR	65,000,000	64,824,599.04	0.19
TOTAL IRELAND			**524,847,603.79**	**1.51**
ITALY				
CASSA DEPOSITI E PRESTITI SPA 160424 FIX	EUR	74,000,000	73,846,085.39	0.21
CASSA DEPOSITI E PRESTITI SPA 230924 FIX 4.0685	EUR	63,500,000	62,283,695.90	0.18
ENI SPA 080424 FIX 4.0	EUR	52,000,000	51,935,629.46	0.15
ENI SPA 110424 FIX 4.02	EUR	100,000,000	99,842,472.43	0.29
ENI SPA 260424 FIX 4.03	EUR	50,000,000	49,837,960.10	0.14
SNAM SPA 220424 FIX 4.01	EUR	63,500,000	63,324,993.46	0.18
SNAM SPA 220424 FIX 4.01	EUR	111,500,000	111,192,705.06	0.32
UNICREDIT SPA-221124 ESTR 0.275	EUR	120,000,000	120,542,924.17	0.35
UNICREDIT SPA-LONDON BRANCH 080824 OISEST 0.21	EUR	80,000,000	80,478,938.60	0.24
UNICREDIT SPA-LONDON BRANCH 081124 OISEST 0.275	EUR	77,500,000	77,979,695.88	0.23

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
UNICREDIT SPA-LONDON BRANCH 120424 OISES	EUR	120,000,000	122,344,721.20	0.35
TOTAL ITALY			**913,609,821.65**	**2.64**
LUXEMBOURG				
CLEA BANK ZCP 28-05-24	EUR	35,000,000	34,765,907.82	0.09
INTESA SANPAOLO BANK LUXEMBOURG 021224 F	EUR	100,000,000	97,360,370.50	0.28
INTESA SANPAOLO BANK LUXEMBOURG 041124 F	EUR	97,000,000	94,710,442.21	0.27
INTESA SANPAOLO BANK LUXEMBOURG 140225 FIX 3.885	EUR	70,000,000	67,654,027.71	0.20
INTESA SANPAOLO BANK LUXEMBOURG 170524 FIX 4.21	EUR	60,000,000	59,668,832.45	0.17
MEDIOBANCA INTERNATIONAL (LUX) 300424 FIX 4.22	EUR	23,000,000	22,920,234.02	0.07
MEDIOBANCA INTERNATIONAL (LUX) 300824 FIX 3.92	EUR	25,500,000	25,081,027.36	0.07
SG ISS OISEST+0.05% 15-07-24	EUR	147,000,000	151,145,790.12	0.44
TOTAL LUXEMBOURG			**553,306,632.19**	**1.59**
NETHERLANDS				
COCA COLA HBC FINANCE BV 300724 FIX 3.96	EUR	30,000,000	29,612,625.73	0.09
COOPERATIEVE RABOBANK UA 221124 OISEST 0.29	EUR	150,000,000	152,312,267.71	0.44
COOPERATIEVE RABOBANK UA 300724 OISEST 0	EUR	58,800,000	60,505,017.07	0.18
IBERDROLA INTERNATIONAL BV 130524 FIX 4.	EUR	15,000,000	14,924,290.48	0.04
IBERDROLA INTERNATIONAL BV 270524 FIX 3.	EUR	50,000,000	49,670,507.93	0.14
ING BANK N.V. 100524 OISEST 0.31	EUR	100,000,000	103,686,976.00	0.30
ING BANK N.V. 230424 OISEST 0.3	EUR	194,000,000	201,408,128.35	0.58
ING BANK N.V. 260424 FIX 3.85	EUR	8,200,000	8,174,729.69	0.03
ING BANK N.V. 310524 OISEST 0.39	EUR	68,000,000	70,422,366.26	0.20
ING BANK NEDERLAND NV 021224 OISEST 0.35	EUR	37,000,000	37,539,931.08	0.11
ING BANK NEDERLAND NV 081024 OISEST 0.34	EUR	98,000,000	100,066,815.10	0.29
ING BANK NEDERLAND NV 081124 OISEST 0.31	EUR	20,800,000	21,154,693.18	0.07
ING BANK NEDERLAND NV 120924 OISEST 0.3	EUR	100,000,000	102,382,277.22	0.29
ING BANK NEDERLAND NV 161224 OISEST 0.29	EUR	116,000,000	117,046,630.88	0.34
ING BANK NEDERLAND NV 240125 FIX 3.67	EUR	146,000,000	141,556,870.14	0.41
ING BANK NEDERLAND NV 250325 OISEST 0.29	EUR	111,500,000	111,541,915.45	0.32
ING BANK NEDERLAND NV 251024 OISEST 0.3	EUR	25,000,000	25,465,412.44	0.07
ING BANK NEDERLAND NV 260225 OISEST 0.28	EUR	111,000,000	111,393,662.36	0.32
ING BANK NEDERLAND NV 260924 OISEST 0.31	EUR	100,000,000	102,220,839.84	0.29
ING BANK NEDERLAND NV 261124 OISEST 0.33	EUR	120,000,000	121,812,885.30	0.35
ING BANK NEDERLAND NV 310524 OISEST 0.24	EUR	59,000,000	60,658,655.86	0.17
TELEFONICA EUROPE BV 040424 FIX 4.0	EUR	6,000,000	5,995,408.25	0.02
TENNET HOLDING BV 300424 FIX 4.01	EUR	87,000,000	86,687,435.69	0.25
TOTAL NETHERLANDS			**1,836,240,342.01**	**5.30**
NORWAY				
DNB BANK ASA 031224 OISEST 0.29	EUR	50,000,000	50,733,372.64	0.15
DNB BANK ASA 111024 FIX 4.12	EUR	150,000,000	146,979,165.24	0.43
DNB BANK ASA 180724 FIX 4.17	EUR	150,000,000	148,232,877.44	0.42
TOTAL NORWAY			**345,945,415.32**	**1.00**
SPAIN				
BANCO SANTANDER SA 300424 FIX 3.88	EUR	2,200,000	2,191,980.95	0.01
TOTAL SPAIN			**2,191,980.95**	**0.01**

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
SWEDEN				
SKANDINAVISKA E 251024 FIX 4.12	EUR	30,000,000	29,347,772.10	0.08
SKAN ENSK BANK AB ZCP 21-10-24	EUR	30,000,000	29,358,520.27	0.09
SVEN HAND AB ZCP 02-08-24	EUR	90,000,000	88,781,055.54	0.25
SVEN HAND AB ZCP 23-10-24	EUR	70,000,000	68,470,315.49	0.19
SVENSKA HANDELSBANKEN AB 030125 FIX 3.54	EUR	50,000,000	48,569,074.13	0.14
SVENSKA HANDELSBANKEN AB 071024 FIX 4.19	EUR	30,000,000	29,390,252.52	0.09
SVENSKA HANDELSBANKEN AB 110325 FIX 3.69	EUR	89,000,000	85,922,467.32	0.25
SVENSKA HANDELSBANKEN AB 111024 FIX 4.14	EUR	60,000,000	58,757,450.74	0.17
SVENSKA HANDELSBANKEN AB 150724 FIX 4.12	EUR	90,000,000	88,950,642.15	0.26
SVENSKA HANDELSBANKEN AB 160125 FIX 3.587	EUR	50,000,000	48,510,751.79	0.14
SVENSKA HANDELSBANKEN AB 160524 FIX 3.81	EUR	150,000,000	149,208,903.92	0.43
SVENSKA HANDELSBANKEN AB 160924 FIX 3.90	EUR	87,000,000	85,414,922.64	0.25
SVENSKA HANDELSBANKEN AB 170125 FIX 3.585	EUR	19,000,000	18,432,400.30	0.06
SVENSKA HANDELSBANKEN AB 170724 FIX 4.13	EUR	50,000,000	49,406,523.83	0.14
SVENSKA HANDELSBANKEN AB 191224 FIX 3.63	EUR	21,000,000	20,427,776.78	0.06
SVENSKA HANDELSBANKEN AB 220424 FIX 4.05	EUR	50,000,000	49,865,445.71	0.15
SVENSKA HANDELSBANKEN AB 221124 FIX 4.01	EUR	100,000,000	97,527,522.97	0.28
SVENSKA HANDELSBANKEN AB 301024 FIX 4.08	EUR	65,625,000	64,147,170.86	0.18
SVENSKA HANDELSBANKEN AB 310125 FIX 3.54	EUR	55,500,000	53,772,726.43	0.15
Swedbank AB 161024 FIX 4.17	EUR	200,000,000	195,759,560.16	0.56
Swedbank AB 211024 FIX 4.195	EUR	50,000,000	48,916,526.29	0.14
TOTAL SWEDEN			**1,408,937,781.94**	**4.06**
UNITED KINGDOM				
AMCOR UK FINANCE PLC 020424 FIX 4.06	EUR	21,000,000	20,988,034.59	0.06
AMCOR UK FINANCE PLC 030424 FIX 4.05	EUR	18,000,000	17,987,697.21	0.05
AMCOR UK FINANCE PLC 030424 FIX 4.05	EUR	7,000,000	6,995,215.58	0.02
BARC B OISEST+0.23% 03-06-24	EUR	122,000,000	123,687,367.16	0.36
BARC B OISEST+0.23% 05-07-24	EUR	83,000,000	83,820,207.56	0.24
BARCLAYS BANK PLC 090824 OISEST 0.21	EUR	112,500,000	113,154,228.13	0.32
BARCLAYS BANK PLC 120824 OISEST 0.23	EUR	40,000,000	40,223,034.33	0.12
COCA-COLA EUROPA 120424 FIX 3.985	EUR	65,000,000	64,893,048.53	0.18
MIZUHO BANK LTD 080424 FIX 4.01	EUR	30,000,000	29,963,938.52	0.08
NTT FINANCE UK ZCP 22-04-24	EUR	85,000,000	84,763,766.91	0.25
ROYA B OISEST+0.28% 22-11-24	EUR	95,000,000	96,507,052.16	0.27
SSE PLC. 110424 FIX 4.07	EUR	58,000,000	57,910,329.39	0.17
SSE PLC. 230524 FIX 4.05	EUR	44,000,000	43,727,018.38	0.13
UNICREDIT SPA-LONDON BRANCH 040624 OISEST 0.23	EUR	65,000,000	65,885,761.23	0.19
UNICREDIT SPA-LONDON BRANCH 040724 OISEST 0.25	EUR	65,000,000	65,899,787.51	0.19
UNICREDIT SPA-LONDON BRANCH 091224 OISEST 0.275	EUR	143,500,000	143,891,827.55	0.42
UNICREDIT SPA-LONDON BRANCH 220724 OISEST 0.22	EUR	150,000,000	151,201,516.42	0.44
UNICREDIT SPA-LONDON BRANCH 230924 OISEST 0.16	EUR	92,500,000	92,560,335.69	0.27
TOTAL UNITED KINGDOM			**1,304,060,166.85**	**3.76**

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
UNITED STATES OF AMERICA				
Bank of Amer Nati ZCP 14-05-24	EUR	86,500,000	86,065,461.38	0.25
FISERV INC 110424 FIX 4.02	EUR	14,500,000	14,477,479.48	0.04
FISERV INC 110424 FIX 4.02	EUR	34,000,000	33,947,193.25	0.10
FISERV INC 300524 FIX 4.01	EUR	33,000,000	32,768,234.06	0.09
FISERV INC 300524 FIX 4.01	EUR	41,000,000	40,712,048.38	0.12
PROCTER AND GAMBLE CO 240424 FIX 3.94	EUR	46,500,000	46,365,536.00	0.13
TOTAL UNITED STATES OF AMERICA			**254,335,952.55**	**0.73**
TOTAL Credit instruments traded in a regulated market or equivalent			**20,164,747,588.53**	**58.16**
TOTAL Credit instruments			**22,774,384,107.05**	**65.69**
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC	EUR	238.629	57,388,255.96	0.16
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z	EUR	8,841.99	920,490,712.76	2.65
BFT FRANCE MONETAIRE COURT TERME ISR I2 C	EUR	11,418	116,691,046.56	0.34
CPR CASH I	EUR	9	103,759,844.31	0.30
TOTAL FRANCE			**1,198,329,859.59**	**3.45**
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			**1,198,329,859.59**	**3.45**
TOTAL Collective investment undertakings			**1,198,329,859.59**	**3.45**
Securities purchased under agreement to resell				
ITALY				
ITALIE 6,50%97-27 TBO	EUR	139,903,000	159,857,963.16	0.46
ITALIE BTP ei 2.35% 15/09/2035	EUR	150,000,000	240,142,036.85	0.69
ITALY 1.901 06/22/31	EUR	40,500,000	34,894,800.00	0.10
ITALY BUONI POLIENNALI DEL TESORO 1.5% 15-05-29	EUR	184,073,000	189,995,195.80	0.54
ITALY BUONI POLIENNALI DEL TESORO 2.0% 14-03-28	EUR	101,161,000	101,950,055.80	0.30
ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	EUR	101,500,000	101,124,450.00	0.29
ITALY CERT DI CREDITO DEL TESOROCCT E6R+0.5% 15-04-26	EUR	240,197,000	245,729,668.90	0.71
ITALY CERT DI CREDITO DEL TESOROCCT E6R+0.55% 15-09-25	EUR	15,815,000	16,273,635.00	0.05
ITALY CERT DI CREDITO DEL TESOROCCT E6R+0.75% 15-10-30	EUR	100,000,000	101,200,000.00	0.29
ITALY CERT DI CREDITO DEL TESOROCCT E6R+1.85% 15-01-25	EUR	200,000,000	205,000,000.00	0.59
ITALY GOVERNMENT INTL BOND 1.666% 06-05-28	EUR	26,000,000	24,536,200.00	0.07
ITALY GOVERNMENT INTL BOND 1.862% 02-02-28	EUR	53,000,000	49,729,900.00	0.15
ITALY GOVERNMENT INTL BOND 2.0% 05-09-32	EUR	29,500,000	24,942,250.00	0.07
ITALY GOVERNMENT INTL BOND 2.192% 02-02-32	EUR	28,500,000	24,746,550.00	0.08
TOTAL ITALY			**1,520,122,705.51**	**4.39**
TOTAL Securities purchased under agreement to resell			**1,520,122,705.51**	**4.39**

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Compensations for securities taken in repo			**2,819,043.78**	**0.01**
Hedges				
Other hedges				
Interest rate swaps				
OISEST/0.0/FIX/3.238	EUR	48,272,177	184,667.63	
OISEST/0.0/FIX/3.246	EUR	53,579,502	162,154.80	
OISEST/0.0/FIX/3.248	EUR	28,956,240	99,839.72	
OISEST/0.0/FIX/3.285	EUR	18,335,373	55,088.05	
OISEST/0.0/FIX/3.287	EUR	48,250,040	145,267.44	
OISEST/0.0/FIX/3.329	EUR	96,478,430	265,225.53	
OISEST/0.0/FIX/3.343	EUR	20,313,816	54,042.91	
OISEST/0.0/FIX/3.351	EUR	120,756,807	326,730.28	0.01
OISEST/0.0/FIX/3.356	EUR	107,853,834	267,691.48	
OISEST/0.0/FIX/3.359	EUR	140,776,111	293,541.28	
OISEST/0.0/FIX/3.36	EUR	53,037,267	110,329.61	
OISEST/0.0/FIX/3.362	EUR	79,087,547	129,509.30	
OISEST/0.0/FIX/3.399	EUR	96,884,947	201,735.51	
OISEST/0.0/FIX/3.411	EUR	85,806,489	30,718.23	
OISEST/0.0/FIX/3.467	EUR	94,223,266	159,807.44	
OISEST/0.0/FIX/3.474	EUR	146,700,285	-31,574.40	
OISEST/0.0/FIX/3.480	EUR	67,543,580	3,046.77	
OISEST/0.0/FIX/3.483	EUR	53,257,302	60,418.45	
OISEST/0.0/FIX/3.496	EUR	96,309,319	283,472.09	
OISEST/0.0/FIX/3.498	EUR	144,435,849	429,904.37	
OISEST/0.0/FIX/3.535	EUR	109,727,558	171,095.51	
OISEST/0.0/FIX/3.541	EUR	60,214,912	56,710.29	
OISEST/0.0/FIX/3.542	EUR	60,269,710	57,419.07	
OISEST/0.0/FIX/3.56	EUR	38,844,023	30,356.97	
OISEST/0.0/FIX/3.561	EUR	2,116,949	4,218.72	
OISEST/0.0/FIX/3.567	EUR	7,892,752	14,504.55	
OISEST/0.0/FIX/3.632	EUR	24,940,555	22,348.85	
OISEST/0.0/FIX/3.654	EUR	20,193,494	14,074.85	
OISEST/0.0/FIX/3.695	EUR	33,641,104	10,368.08	
OISEST/0.0/FIX/3.696	EUR	28,831,029	16,250.53	
OISEST/0.0/FIX/3.701	EUR	96,103,432	15,862.18	
OISEST/0.0/FIX/3.707	EUR	135,288,112	106,125.81	
OISEST/0.0/FIX/3.711	EUR	29,410,459	18,605.36	
OISEST/0.0/FIX/3.711	EUR	29,410,459	18,605.36	
OISEST/0.0/FIX/3.724	EUR	19,216,951	2,855.35	
OISEST/0.0/FIX/3.73	EUR	24,506,493	-2,643.08	
OISEST/0.0/FIX/3.731	EUR	38,230,130	-4,315.05	
OISEST/0.0/FIX/3.736	EUR	76,457,720	50,689.43	
OISEST/0.0/FIX/3.751	EUR	63,021,948	6,354.31	
OISEST/0.0/FIX/3.755	EUR	115,212,166	104,280.13	
OISEST/0.0/FIX/3.759	EUR	39,207,144	18,199.15	

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
OISEST/0.0/FIX/3.763	EUR	63,940,628	29,564.99	
OISEST/0.0/FIX/3.763	EUR	62,192,673	-14,202.18	
OISEST/0.0/FIX/3.765	EUR	85,279,416	-12,481.52	
OISEST/0.0/FIX/3.787	EUR	54,747,037	30,129.05	
OISEST/0.0/FIX/3.791	EUR	145,018,821	42,802.27	
OISEST/0.0/FIX/3.806	EUR	48,494,253	28,661.67	
OISEST/0.0/FIX/3.812	EUR	113,810,338	71,868.87	
OISEST/0.0/FIX/3.821	EUR	57,586,517	-12,910.36	
OISEST/0.0/FIX/3.823	EUR	71,986,639	-35,773.74	
OISEST/0.0/FIX/3.824	EUR	87,377,708	-22,648.46	
OISEST/0.0/FIX/3.824	EUR	48,000,409	-12,441.79	
OISEST/0.0/FIX/3.827	EUR	28,800,245	-16,184.55	
OISEST/0.0/FIX/3.829	EUR	25,126,824	-794.09	
OISEST/0.0/FIX/3.83	EUR	41,271,939	14,507.93	
OISEST/0.0/FIX/3.83	EUR	143,889,492	-42,529.76	
OISEST/0.0/FIX/3.84	EUR	32,643,447	-15,375.77	
OISEST/0.0/FIX/3.840	EUR	63,366,691	-30,163.92	
OISEST/0.0/FIX/3.841	EUR	144,048,707	-63,415.73	
OISEST/0.0/FIX/3.849	EUR	191,908,498	-115,017.48	
OISEST/0.0/FIX/3.851	EUR	67,158,200	-50,822.91	
OISEST/0.0/FIX/3.853	EUR	95,924,002	8,875.76	
OISEST/0.0/FIX/3.855	EUR	68,320,659	32,051.07	
OISEST/0.0/FIX/3.869	EUR	143,931,373	-11,258.41	
OISEST/0.0/FIX/3.875	EUR	86,051,071	8,908.29	
OISEST/0.0/FIX/3.879	EUR	43,558,965	2,593.26	
OISEST/0.0/FIX/3.880	EUR	28,786,274	-29,125.94	
OISEST/0.0/FIX/3.880	EUR	106,375,451	19,405.32	
OISEST/0.0/FIX/3.884	EUR	47,965,490	-50,209.04	
OISEST/0.0/FIX/3.886	EUR	44,086,191	7,334.25	
OISEST/0.0/FIX/3.886	EUR	29,747,260	-29,984.39	
OISEST/0.0/FIX/3.887	EUR	20,574,065	3,696.33	
OISEST/0.0/FIX/3.887	EUR	49,500,743	1,865.45	
OISEST/0.0/FIX/3.887	EUR	148,485,938	5,626.08	
OISEST/0.0/FIX/3.888	EUR	87,244,245	3,796.44	
OISEST/0.0/FIX/3.889	EUR	28,825,751	-24,877.19	
OISEST/0.0/FIX/3.896	EUR	59,474,323	-49,571.09	
OISEST/0.0/FIX/3.902	EUR	84,751,851	9,101.71	
OISEST/0.0/FIX/3.903	EUR	48,476,204	-4,521.81	
OISEST/0.0/FIX/3.904	EUR	52,744,133	-47,244.95	
OISEST/0.0/FIX/3.91	EUR	79,611,131	-74,286.66	
OISEST/0.0/FIX/3.914	EUR	72,918,154	-65,045.17	
OISEST/0.0/FIX/3.916	EUR	22,519,557	1,395.56	
OISEST/0.0/FIX/3.92	EUR	58,541,773	2,905.98	
OISEST/0.0/FIX/3.92	EUR	58,541,773	2,905.98	

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
OISEST/0.0/FIX/3.925	EUR	121,934,201	3,810.91	
OISEST/0.0/FIX/3.948	EUR	43,602,039	-13,469.86	
OISEST/0.0/FIX/3.952	EUR	86,921,762	-52,665.56	
TOTAL Interest rate swaps			**3,398,367.70**	**0.01**
TOTAL Other hedges			**3,398,367.70**	**0.01**
TOTAL Hedges			**3,398,367.70**	**0.01**
Receivables			**23,047,055.02**	**0.06**
Payables			**-14,843,068.27**	**-0.04**
Financial accounts			**5,603,076,593.57**	**16.16**
Net assets			**34,672,487,017.73**	**100.00**

Units AMUNDI EURO LIQUIDITY-RATED SRI Z	**EUR**	**3,846.797**	**1,043,798.7525**
Units AMUNDI EURO LIQUIDITY-RATED SRI R1	**EUR**	**22,209.963**	**10,423.1416**
Units AMUNDI EURO LIQUIDITY-RATED SRI R2	**EUR**	**4,480.429**	**103,891.0391**
Units AMUNDI EURO LIQUIDITY-RATED SRI S	**EUR**	**2,296,971.068**	**1,029.0866**
Units AMUNDI EURO LIQUIDITY-RATED SRI I2	**EUR**	**1,723,602.483**	**10,286.3178**
Units AMUNDI EURO LIQUIDITY-RATED SRI I	**EUR**	**5,855.715**	**1,087,775.5836**
Units AMUNDI EURO LIQUIDITY-RATED SRI P	**EUR**	**8,317,882.376**	**100.9910**
Units AMUNDI EURO LIQUIDITY-RATED SRI DP	**EUR**	**877.781**	**777,244.9209**
Units AMUNDI EURO LIQUIDITY-RATED SRI M	**EUR**	**158.585**	**768,429.3033**
Units AMUNDI EURO LIQUIDITY-RATED SRI R	**EUR**	**1,699,863.097**	**102.4027**
Units AMUNDI EURO LIQUIDITY-RATED SRI E	**EUR**	**140,280.218**	**10,274.0487**
Units AMUNDI EURO LIQUIDITY-RATED SRI U	**EUR**	**11,584.968**	**20,523.3275**

UCIT AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Note(s)

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - I (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0007038138 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 06/01/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Standard Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, you are investing in money market instruments with a maximum maturity of 2 years.
The Fund's management objective is to outperform its benchmark, the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection process.
However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.
The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
In addition, the Fund implements an SRI strategy based on a combination of approaches:
- "Rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- Normative through the exclusion of certain issuers:
exclusion of issuers rated F and G on purchase;
legal exclusions on controversial weapons;
exclusion of companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact;
and sector exclusions on coal and tobacco.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts.
The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, the UCI does not invest in companies related to activities considered not to be in line with the Paris Climate Agreement (gas, oil etc.) or who do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are fully hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.
The fund is entitled to the SRI label.
The Fund may make temporary purchases and sales of securities. Eligible forward financial instruments may be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are able to bear a loss of up to the full amount invested.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available at www.amundi.fr

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR

Lowest risk Highest risk

The risk indicator assumes you keep the product for more than 1 month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

	Recommended holding period: more than 1 month Investment EUR 10,000	
Scenarios		**If you exit after more than 1 month**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,950
	Average return each year	-0.5%
Unfavourable Scenario	**What you might get back after costs**	€9,990
	Average return each year	-0.1%
Moderate Scenario	**What you might get back after costs**	€10,000
	Average return each year	0.0%
Favourable Scenario	**What you might get back after costs**	€10,040
	Average return each year	0.4%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 28/02/2022 and 31/03/2022.
Moderate scenario: This type of scenario occurred for an investment made between 31/05/2017 and 30/06/2017.
Favourable scenario: This type of scenario occurred for an investment made between 29/12/2023 and 31/01/2024

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	**If you exit after more than 1 month***
Total costs	€1
Cost impact**	0.0%

* Recommended holding period.
** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other products. We do not charge an entry fee

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after more than 1 month
Entry costs	We do not charge an entry fee for this product.	Up to EUR 0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.11% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.93
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.19
	Incidental costs taken under specific conditions	
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. **The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.**	EUR 0.02

How long should I hold it and can I take money out early?

Recommended holding period: more than 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least more than 1 month. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:
- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.
When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.
Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - P (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0011408764 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 06/01/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Standard Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, you are investing in money market instruments with a maximum maturity of 2 years.
The Fund's management objective is to outperform its benchmark, the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection process.
However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.
The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
In addition, the Fund implements an SRI strategy based on a combination of approaches:
- "Rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- Normative through the exclusion of certain issuers:
exclusion of issuers rated F and G on purchase;
legal exclusions on controversial weapons;
exclusion of companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact;
and sector exclusions on coal and tobacco.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts.
The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, the UCI does not invest in companies related to activities considered not to be in line with the Paris Climate Agreement (gas, oil etc.) or who do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are fully hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.
The fund is entitled to the SRI label.
The Fund may make temporary purchases and sales of securities. Eligible forward financial instruments may be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are able to bear a loss of up to the full amount invested.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available at www.amundi.fr

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR

Lowest risk Highest risk

The risk indicator assumes you keep the product for more than 1 month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

	Recommended holding period: more than 1 month Investment EUR 10,000	
Scenarios		**If you exit after more than 1 month**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,960
	Average return each year	-0.4%
Unfavourable Scenario	**What you might get back after costs**	€9,990
	Average return each year	-0.1%
Moderate Scenario	**What you might get back after costs**	€10,000
	Average return each year	0.0%
Favourable Scenario	**What you might get back after costs**	€10,030
	Average return each year	0.3%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 28/02/2022 and 31/03/2022.
Moderate scenario: This type of scenario occurred for an investment made between 31/07/2017 and 31/08/2017.
Favourable scenario: This type of scenario occurred for an investment made between 29/12/2023 and 31/01/2024

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	**If you exit after more than 1 month***
Total costs	€3
Cost impact**	0.0%

* Recommended holding period.
** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other products. We do not charge an entry fee

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after more than 1 month
Entry costs	We do not charge an entry fee for this product.	Up to EUR 0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.43% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 3.60
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.19
	Incidental costs taken under specific conditions	
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. **The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.**	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: more than 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least more than 1 month. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:
- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.
When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.
Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - E (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0011408798 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 06/01/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Standard Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, you are investing in money market instruments with a maximum maturity of 2 years.
The Fund's management objective is to outperform its benchmark, the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection process.
However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.
The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
In addition, the Fund implements an SRI strategy based on a combination of approaches:
- "Rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- Normative through the exclusion of certain issuers:
exclusion of issuers rated F and G on purchase;
legal exclusions on controversial weapons;
exclusion of companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact;
and sector exclusions on coal and tobacco.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts.
The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, the UCI does not invest in companies related to activities considered not to be in line with the Paris Climate Agreement (gas, oil etc.) or who do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are fully hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.
The fund is entitled to the SRI label.
The Fund may make temporary purchases and sales of securities. Eligible forward financial instruments may be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are able to bear a loss of up to the full amount invested.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available at www.amundi.fr

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR

Lowest risk Highest risk

The risk indicator assumes you keep the product for more than 1 month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: more than 1 month Investment EUR 10,000		
Scenarios		**If you exit after more than 1 month**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,950
	Average return each year	-0.5%
Unfavourable Scenario	**What you might get back after costs**	€9,990
	Average return each year	-0.1%
Moderate Scenario	**What you might get back after costs**	€10,000
	Average return each year	0.0%
Favourable Scenario	**What you might get back after costs**	€10,040
	Average return each year	0.4%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 28/02/2022 and 31/03/2022.
Moderate scenario: This type of scenario occurred for an investment made between 31/05/2017 and 30/06/2017.
Favourable scenario: This type of scenario occurred for an investment made between 29/12/2023 and 31/01/2024

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	**If you exit after more than 1 month***
Total costs	€1
Cost impact**	0.0%

* Recommended holding period.
** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other products. We do not charge an entry fee

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after more than 1 month
Entry costs	We do not charge an entry fee for this product.	Up to EUR 0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.17% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 1.44
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.19
	Incidental costs taken under specific conditions	
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. **The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.**	EUR 0.01

How long should I hold it and can I take money out early?

Recommended holding period: more than 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least more than 1 month. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:
- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.
When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.
Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - I2 (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013016607 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 06/01/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Standard Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, you are investing in money market instruments with a maximum maturity of 2 years.
The Fund's management objective is to outperform its benchmark, the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection process.
However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.
The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
In addition, the Fund implements an SRI strategy based on a combination of approaches:
- "Rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- Normative through the exclusion of certain issuers:
exclusion of issuers rated F and G on purchase;
legal exclusions on controversial weapons;
exclusion of companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact;
and sector exclusions on coal and tobacco.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts.
The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, the UCI does not invest in companies related to activities considered not to be in line with the Paris Climate Agreement (gas, oil etc.) or who do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are fully hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.
The fund is entitled to the SRI label.
The Fund may make temporary purchases and sales of securities. Eligible forward financial instruments may be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are able to bear a loss of up to the full amount invested.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available at www.amundi.fr

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR

Lowest risk Highest risk

The risk indicator assumes you keep the product for more than 1 month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: more than 1 month Investment EUR 10,000		
Scenarios		**If you exit after more than 1 month**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,950
	Average return each year	-0.5%
Unfavourable Scenario	**What you might get back after costs**	€9,990
	Average return each year	-0.1%
Moderate Scenario	**What you might get back after costs**	€10,000
	Average return each year	0.0%
Favourable Scenario	**What you might get back after costs**	€10,040
	Average return each year	0.4%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 28/02/2022 and 31/03/2022.
Moderate scenario: This type of scenario occurred for an investment made between 31/05/2017 and 30/06/2017.
Favourable scenario: This type of scenario occurred for an investment made between 29/12/2023 and 31/01/2024

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	**If you exit after more than 1 month***
Total costs	€0
Cost impact**	0.0%

* Recommended holding period.
** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other products. We do not charge an entry fee

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after more than 1 month
Entry costs	We do not charge an entry fee for this product.	Up to EUR 0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.08% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.65
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.19
	Incidental costs taken under specific conditions	
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. **The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.**	EUR 0.02

How long should I hold it and can I take money out early?

Recommended holding period: more than 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least more than 1 month. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:
- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.
When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.
Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - M (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013221181 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 20/12/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Standard Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, you are investing in money market instruments with a maximum maturity of 2 years.
The Fund's management objective is to outperform its benchmark, the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection process.
However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.
The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
In addition, the Fund implements an SRI strategy based on a combination of approaches:
- "Rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- Normative through the exclusion of certain issuers:
exclusion of issuers rated F and G on purchase;
legal exclusions on controversial weapons;
exclusion of companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact;
and sector exclusions on coal and tobacco.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts.
The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, the UCI does not invest in companies related to activities considered not to be in line with the Paris Climate Agreement (gas, oil etc.) or who do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are fully hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.
The fund is entitled to the SRI label.
The Fund may make temporary purchases and sales of securities. Eligible forward financial instruments may be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are able to bear a loss of up to the full amount invested.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available at www.amundi.fr

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR

Lowest risk Highest risk

The risk indicator assumes you keep the product for more than 1 month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

	Recommended holding period: more than 1 month Investment EUR 10,000	
Scenarios		**If you exit after more than 1 month**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,850
	Average return each year	-1.5%
Unfavourable Scenario	**What you might get back after costs**	€9,890
	Average return each year	-1.1%
Moderate Scenario	**What you might get back after costs**	€9,900
	Average return each year	-1.0%
Favourable Scenario	**What you might get back after costs**	€9,940
	Average return each year	-0.6%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 28/02/2022 and 31/03/2022.
Moderate scenario: This type of scenario occurred for an investment made between 31/05/2017 and 30/06/2017.
Favourable scenario: This type of scenario occurred for an investment made between 29/12/2023 and 31/01/2024

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	**If you exit after more than 1 month***
Total costs	€101
Cost impact**	1.0%

* Recommended holding period.
** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other products. These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after more than 1 month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 100
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.14% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 1.18
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.19
	Incidental costs taken under specific conditions	
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. **The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.**	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: more than 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least more than 1 month. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:
- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.
When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.
Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - R (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013289386 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 06/01/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Standard Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, you are investing in money market instruments with a maximum maturity of 2 years.
The Fund's management objective is to outperform its benchmark, the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection process.
However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.
The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
In addition, the Fund implements an SRI strategy based on a combination of approaches:
- "Rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- Normative through the exclusion of certain issuers:
exclusion of issuers rated F and G on purchase;
legal exclusions on controversial weapons;
exclusion of companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact;
and sector exclusions on coal and tobacco.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts.
The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, the UCI does not invest in companies related to activities considered not to be in line with the Paris Climate Agreement (gas, oil etc.) or who do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are fully hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.
The fund is entitled to the SRI label.
The Fund may make temporary purchases and sales of securities. Eligible forward financial instruments may be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are able to bear a loss of up to the full amount invested.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available at www.amundi.fr

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR

Lowest risk Highest risk

The risk indicator assumes you keep the product for more than 1 month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

	Recommended holding period: more than 1 month Investment EUR 10,000	
Scenarios		**If you exit after more than 1 month**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,950
	Average return each year	-0.5%
Unfavourable Scenario	**What you might get back after costs**	€9,990
	Average return each year	-0.1%
Moderate Scenario	**What you might get back after costs**	€10,000
	Average return each year	0.0%
Favourable Scenario	**What you might get back after costs**	€10,040
	Average return each year	0.4%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 28/02/2022 and 31/03/2022.
Moderate scenario: This type of scenario occurred for an investment made between 30/12/2016 and 31/01/2017.
Favourable scenario: This type of scenario occurred for an investment made between 29/12/2023 and 31/01/2024

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	**If you exit after more than 1 month***
Total costs	€1
Cost impact**	0.0%

* Recommended holding period.
** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other products. We do not charge an entry fee

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after more than 1 month
Entry costs	We do not charge an entry fee for this product.	Up to EUR 0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.19% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 1.60
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.19
	Incidental costs taken under specific conditions	
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. **The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.**	EUR 0.01

How long should I hold it and can I take money out early?

Recommended holding period: more than 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least more than 1 month. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:
- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.
When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.
Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - U (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013289402 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 20/12/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Standard Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, you are investing in money market instruments with a maximum maturity of 2 years.
The Fund's management objective is to outperform its benchmark, the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection process.
However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.
The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
In addition, the Fund implements an SRI strategy based on a combination of approaches:
- "Rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- Normative through the exclusion of certain issuers:
exclusion of issuers rated F and G on purchase;
legal exclusions on controversial weapons;
exclusion of companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact;
and sector exclusions on coal and tobacco.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts.
The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, the UCI does not invest in companies related to activities considered not to be in line with the Paris Climate Agreement (gas, oil etc.) or who do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are fully hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.
The fund is entitled to the SRI label.
The Fund may make temporary purchases and sales of securities. Eligible forward financial instruments may be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are able to bear a loss of up to the full amount invested.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available at www.amundi.fr

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR

Lowest risk Highest risk

The risk indicator assumes you keep the product for more than 1 month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

	Recommended holding period: more than 1 month Investment EUR 10,000	
Scenarios		**If you exit after more than 1 month**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,850
	Average return each year	-1.5%
Unfavourable Scenario	**What you might get back after costs**	€9,890
	Average return each year	-1.1%
Moderate Scenario	**What you might get back after costs**	€9,900
	Average return each year	-1.0%
Favourable Scenario	**What you might get back after costs**	€9,940
	Average return each year	-0.6%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 28/02/2022 and 31/03/2022.
Moderate scenario: This type of scenario occurred for an investment made between 31/05/2017 and 30/06/2017.
Favourable scenario: This type of scenario occurred for an investment made between 29/12/2023 and 31/01/2024

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	**If you exit after more than 1 month***
Total costs	€101
Cost impact**	1.0%

* Recommended holding period.
** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other products. These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after more than 1 month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 100
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.14% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 1.17
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.19
	Incidental costs taken under specific conditions	
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. **The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.**	EUR 0.01

How long should I hold it and can I take money out early?

Recommended holding period: more than 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least more than 1 month. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:
- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.
When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.
Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - S (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013345774 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 20/12/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Standard Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, you are investing in money market instruments with a maximum maturity of 2 years.
The Fund's management objective is to outperform its benchmark, the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection process.
However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.
The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
In addition, the Fund implements an SRI strategy based on a combination of approaches:
- "Rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- Normative through the exclusion of certain issuers:
exclusion of issuers rated F and G on purchase;
legal exclusions on controversial weapons;
exclusion of companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact;
and sector exclusions on coal and tobacco.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts.
The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, the UCI does not invest in companies related to activities considered not to be in line with the Paris Climate Agreement (gas, oil etc.) or who do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are fully hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.
The fund is entitled to the SRI label.
The Fund may make temporary purchases and sales of securities. Eligible forward financial instruments may be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are able to bear a loss of up to the full amount invested.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available at www.amundi.fr

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR

Lowest risk Highest risk

The risk indicator assumes you keep the product for more than 1 month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: more than 1 month Investment EUR 10,000		
Scenarios		**If you exit after more than 1 month**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€8,960
	Average return each year	-10.4%
Unfavourable Scenario	**What you might get back after costs**	€8,990
	Average return each year	-10.1%
Moderate Scenario	**What you might get back after costs**	€9,000
	Average return each year	-10.0%
Favourable Scenario	**What you might get back after costs**	€9,030
	Average return each year	-9.7%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 28/02/2022 and 31/03/2022.
Moderate scenario: This type of scenario occurred for an investment made between 31/05/2017 and 30/06/2017.
Favourable scenario: This type of scenario occurred for an investment made between 29/12/2023 and 31/01/2024

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	**If you exit after more than 1 month***
Total costs	€1,001
Cost impact**	10.0%

* Recommended holding period.
** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other products. These figures include the maximum distribution fee that the person selling you the product may charge (10.00% of amount invested/EUR 1,000). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after more than 1 month
Entry costs	This includes distribution costs of 10.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 1,000
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.10% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.76
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.17
	Incidental costs taken under specific conditions	
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. **The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.**	EUR 0.07

How long should I hold it and can I take money out early?

Recommended holding period: more than 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least more than 1 month. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:
- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.
When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.
Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - R2 (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013508942 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 20/12/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Standard Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, you are investing in money market instruments with a maximum maturity of 2 years.
The Fund's management objective is to outperform its benchmark, the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection process.
However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.
The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
In addition, the Fund implements an SRI strategy based on a combination of approaches:
- "Rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- Normative through the exclusion of certain issuers:
exclusion of issuers rated F and G on purchase;
legal exclusions on controversial weapons;
exclusion of companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact;
and sector exclusions on coal and tobacco.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts.
The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, the UCI does not invest in companies related to activities considered not to be in line with the Paris Climate Agreement (gas, oil etc.) or who do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are fully hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.
The fund is entitled to the SRI label.
The Fund may make temporary purchases and sales of securities. Eligible forward financial instruments may be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are able to bear a loss of up to the full amount invested.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available at www.amundi.fr

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR

Lowest risk Highest risk

The risk indicator assumes you keep the product for more than 1 month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

	Recommended holding period: more than 1 month Investment EUR 10,000	
Scenarios		**If you exit after more than 1 month**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,850
	Average return each year	-1.5%
Unfavourable Scenario	**What you might get back after costs**	€9,890
	Average return each year	-1.1%
Moderate Scenario	**What you might get back after costs**	€9,900
	Average return each year	-1.0%
Favourable Scenario	**What you might get back after costs**	€9,940
	Average return each year	-0.6%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 28/02/2022 and 31/03/2022.
Moderate scenario: This type of scenario occurred for an investment made between 31/05/2017 and 30/06/2017.
Favourable scenario: This type of scenario occurred for an investment made between 29/12/2023 and 31/01/2024

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	**If you exit after more than 1 month***
Total costs	€100
Cost impact**	1.0%

* Recommended holding period.
** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other products. These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after more than 1 month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 100
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.06% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.47
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.19
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: more than 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least more than 1 month. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:
- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.
When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.
Past performance: You can download the past performance of the Fund over the last five years at www.amundi.fr.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - R1 (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0014004701 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 20/12/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Standard Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, you are investing in money market instruments with a maximum maturity of 2 years.
The Fund's management objective is to outperform its benchmark, the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection process.
However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.
The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
In addition, the Fund implements an SRI strategy based on a combination of approaches:
- "Rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- Normative through the exclusion of certain issuers:
exclusion of issuers rated F and G on purchase;
legal exclusions on controversial weapons;
exclusion of companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact;
and sector exclusions on coal and tobacco.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts.
The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, the UCI does not invest in companies related to activities considered not to be in line with the Paris Climate Agreement (gas, oil etc.) or who do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are fully hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.
The fund is entitled to the SRI label.
The Fund may make temporary purchases and sales of securities. Eligible forward financial instruments may be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are able to bear a loss of up to the full amount invested.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available at www.amundi.fr

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR

Lowest risk Highest risk

The risk indicator assumes you keep the product for more than 1 month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

	Recommended holding period: more than 1 month Investment EUR 10,000	
Scenarios		**If you exit after more than 1 month**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€8,960
	Average return each year	-10.4%
Unfavourable Scenario	**What you might get back after costs**	€8,990
	Average return each year	-10.1%
Moderate Scenario	**What you might get back after costs**	€9,000
	Average return each year	-10.0%
Favourable Scenario	**What you might get back after costs**	€9,030
	Average return each year	-9.7%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 28/02/2022 and 31/03/2022.
Moderate scenario: This type of scenario occurred for an investment made between 31/05/2017 and 30/06/2017.
Favourable scenario: This type of scenario occurred for an investment made between 29/12/2023 and 31/01/2024

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	**If you exit after more than 1 month***
Total costs	€1,001
Cost impact**	10.0%

* Recommended holding period.
** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other products. These figures include the maximum distribution fee that the person selling you the product may charge (10.00% of amount invested/EUR 1,000). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after more than 1 month
Entry costs	This includes distribution costs of 10.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 1,000
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.12% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.87
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.17
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: more than 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least more than 1 month. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:
- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.
When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.
Past performance: You can download the past performance of the Fund over the last five years at www.amundi.fr.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - Z (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0014005XN8 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 20/12/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Standard Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE, you are investing in money market instruments with a maximum maturity of 2 years.
The Fund's management objective is to outperform its benchmark, the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection process.
However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.
The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
In addition, the Fund implements an SRI strategy based on a combination of approaches:
- "Rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- Normative through the exclusion of certain issuers:
exclusion of issuers rated F and G on purchase;
legal exclusions on controversial weapons;
exclusion of companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact;
and sector exclusions on coal and tobacco.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts.
The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, the UCI does not invest in companies related to activities considered not to be in line with the Paris Climate Agreement (gas, oil etc.) or who do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are fully hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.
The fund is entitled to the SRI label.
The Fund may make temporary purchases and sales of securities. Eligible forward financial instruments may be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment and to receive income while preserving all or part of their invested capital over the recommended holding period and who are able to bear a loss of up to the full amount invested.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available at www.amundi.fr

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR

Lowest risk Highest risk

The risk indicator assumes you keep the product for more than 1 month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

	Recommended holding period: more than 1 month Investment EUR 10,000	
Scenarios		**If you exit after more than 1 month**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,360
	Average return each year	-6.4%
Unfavourable Scenario	**What you might get back after costs**	€9,400
	Average return each year	-6.0%
Moderate Scenario	**What you might get back after costs**	€9,410
	Average return each year	-5.9%
Favourable Scenario	**What you might get back after costs**	€9,440
	Average return each year	-5.6%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 28/02/2022 and 31/03/2022.
Moderate scenario: This type of scenario occurred for an investment made between 31/05/2017 and 30/06/2017.
Favourable scenario: This type of scenario occurred for an investment made between 29/12/2023 and 31/01/2024

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	**If you exit after more than 1 month***
Total costs	€591
Cost impact**	5.9%

* Recommended holding period.
** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other products. These figures include the maximum distribution fee that the person selling you the product may charge (3.00% of amount invested/EUR 300). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after more than 1 month
Entry costs	This includes distribution costs of 3.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 300
Exit costs	You may be charged up to a maximum of 3.00% of your investment before it is paid out to you. The person selling you the product will inform you of the actual charges.	EUR 291.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.08% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.63
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.19
	Incidental costs taken under specific conditions	
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. **The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.**	EUR 0.03

How long should I hold it and can I take money out early?

Recommended holding period: more than 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least more than 1 month. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE prospectus for more information about redemptions.

How can I complain?

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If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.
When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.
Past performance: You can download the past performance of the Fund over the last five years at www.amundi.fr.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

Legal entity identifier:
969500SEN5OZQFWX8U28

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **59.16%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

This product is a certified SRI (Socially Responsible Investment) Throughout the year, it sought to promote all three dimensions (environmental, social, and corporate governance), taking into account the ESG rating of issuers in the construction of the portfolio.

The ESG rating of issuers is intended to evaluate their ability to manage the potential negative impact of their activities on sustainability factors. This analysis assesses their Environmental, Social, and Corporate Governance behaviour and assign them an ESG rating from A (highest rating) to G (lowest rating), in order to conduct a more inclusive assessment of the risks.

1. The portfolio consistently implemented the following Amundi exclusion policy:

- legal exclusions on controversial weapons
- companies that seriously and repeatedly violate one or more of the Ten Principles of the UN Global Compact without implementing credible corrective measures

▪ Amundi's sectoral exclusions on Coal and Tobacco (the details of this policy are available in Amundi's Responsible Investment Policy available on www.amundi.fr)

2. No investment was made in issuers with "F" or "G" ratings. For issuers whose ratings were downgraded to "F" or "G", the securities already present in the portfolio are sold within the time period stipulated in the commitments set out in the product's prospectus.

3. The portfolio's weighted average ESG rating was consistently higher than that of the product's investment universe once at least 20% of the lowest-rated issuers were eliminated

4. The product favoured the issuers with the highest ratings in their sector of activity according to the ESG criteria identified by the asset manager's non-financial analysis team ("Best in Class" approach). With the exception of the above exclusions, all economic sectors are represented in this approach and the fund could, as a result, be exposed to certain controversial sectors.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

Amundi has developed its own internal ESG rating process based on the best-in-class approach. Ratings adapted to each industry sector aim to assess the dynamics in which companies operate.

The sustainability indicator used is the product's average ESG rating, which must be higher than the ESG rating of its investment universe.

At the end of the period:
▪ The portfolio's weighted average ESG rating is: 1.096 (C).
▪ The weighted average ESG rating of the reference universe is: 0.921 (C).

To determine ESG ratings, the Amundi ESG scoring system uses a quantitative ESG rating translated into seven scores ranging from A (the highest scores in the universe) to G (the lowest). Amundi's ESG scoring system gives securities on the exclusion list a G rating.

The ESG performance of corporate issuers is assessed globally and takes account of relevant criteria via comparison to the average performance of their business sector through a combination of all three ESG dimensions:

▪ the environmental dimension: this examines the ability of issuers to control their direct and indirect impact on the environment by limiting their energy consumption, reducing their greenhouse gas emissions, combating resource depletion, and protecting biodiversity;

▪ the social dimension: this measures the way an issuer operates on two different concepts: its strategy on developing human capital and respecting human rights in general;

▪ the governance dimension: this assesses the issuer's ability to provide the bases for an effective corporate governance framework and generate long-term value.

The ESG rating methodology used by Amundi is based on 38 criteria, either generic (common to all companies regardless of their activity), or sectoral, weighted by sector and considered according to their impact on reputation, operational efficiency, and issuer regulations. Amundi's ESG ratings can either be expressed as a general score covering all three dimensions: E, S, and G, or individually on any environmental or social factor.

- ***…and compared to previous periods?***

At the end of the previous period, the portfolio's weighted average ESG score was 0.762 (C), and that of the investment universe was 0.057 (D).

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments were to invest in companies that met two criteria:

1. follow best environmental and social practices; and
2. do not generate products and services that harm the environment and society.

The definition of a "best performing" company is based on a proprietary Amundi ESG methodology that is designed to measure a company's ESG performance. To be considered as the "best performing", a company must obtain the best rating among the top three (A, B or C, on a rating scale ranging from A to G) in its sector on at least one important environmental or social factor. Significant environmental and social factors are identified at the sector level. The identification of these factors is based on Amundi's ESG analysis framework, which combines extra-financial data with a qualitative analysis of the related sector and sustainability themes. Factors identified as material have a contribution of more than 10% to the overall ESG rating. For the energy sector, for example, material factors are: emissions and energy, biodiversity and pollution, health and safety, local communities, and human rights.

In order to contribute to the above objectives, the investee company should not have significant exposure to activities (e.g. tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticides, single-use plastic production) that are not compatible with these criteria.

The sustainable nature of an investment is assessed at the level of the investee company. Concerning external UCIs, the criteria for determining the sustainable investments that these underlying UCIs may hold and their objectives depend on each company's own management approach.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure that sustainable investments do not cause significant harm, Amundi uses two tests:

- The first "DNSH" ("Do No Significant Harm") test is based on the monitoring of the mandatory indicators of the Main Negative Impacts in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288 when reliable data is available (for example, the GHG intensity or greenhouse gas intensity of beneficiary companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. The carbon intensity of beneficiary companies is not within the sector's last decile). Amundi already considers specific indicators of the Main Negative Impacts in its exclusion policy as part of the Amundi Responsible Investment Policy (e.g. exposure to controversial weapons). These exclusions, which apply in addition to the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of the principles of the UN Global Compact, coal and tobacco.

- In addition to the specific sustainability factors covered by the first filter, Amundi has defined a second filter that does not consider the mandatory indicators of the Main Negative Impacts above, so as to verify that a company's overall environmental or social performance is not worse than other companies in its sector, corresponding to an environmental or social rating of E or higher according to Amundi's ESG rating system.

Concerning external UCIs, the consideration of the "do no significant harm" principle and the impact of sustainable investments depends on each underlying UCI manager's own methodologies.

- ***How were the indicators for adverse impacts on sustainability factors taken into account?***

  As detailed above, the negative impact indicators were taken into account in the first DNSH filter (Do No Significant Harm):
  This is based on the monitoring of the mandatory indicators of the Main Negative Impacts in Appendix 1, Table 1 of Delegated Regulation (EU) 2022/1288 when reliable data is available via the combination of the following indicators and specific thresholds or rules:
  - has a CO2 intensity that is not within the last decile of companies in the sector (only applicable to high-intensity sectors), and
  - has board diversity that is not within the last decile of companies in its sector, and
  - is free from any controversy regarding working conditions and human rights
  - is free from any controversy regarding biodiversity and pollution.

  Amundi already takes into account the specific Negative Main Impacts in its exclusion policy as part of its Responsible Investment Policy. These exclusions, which apply in addition to the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of the principles of the United Nations Global Compact, coal and tobacco.

- ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?***

  Yes. The OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights have been incorporated into Amundi's ESG rating methodology. The proprietary ESG rating tool evaluates issuers using data available from data providers. For example, the model includes a dedicated criterion called "Community inclusion and Human rights" that is applied to all sectors in addition to other Human rights criteria, including socially responsible supply chains, working conditions and professional relations. In addition, we monitor controversies at least on a quarterly basis, which includes companies identified for Human rights violations. When controversies arise, analysts assess the situation and give a score to the controversy (using an exclusive, proprietary rating methodology) and determine the best steps to follow. Controversy scores are updated quarterly to track trends and remediation efforts.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

How did this financial product consider principal adverse impacts on sustainability factors?

The mandatory indicators of the Negative Main Impacts set out in Appendix 1, Table 1 of Delegated Regulation (EU) 2022/1288 were taken into account by implementing exclusion policies (normative and sectoral) and integrating ESG rating into the investment process, engagement and voting approaches:

- Exclusion: Amundi has defined normative exclusion rules, by activity and by sector, covering some of the main sustainability indicators listed in the "Disclosure" Regulation.
- Incorporation of ESG factors: Amundi has adopted minimum ESG integration standards applied by default to its actively managed open-ended funds (exclusion of G-rated issuers and best weighted average ESG rating above the applicable benchmark). The 38 criteria used in Amundi's ESG rating approach were also designed to take into account key impacts on sustainability factors along with the quality of mitigation.
- Engagement: engagement is an ongoing and targeted process aimed at influencing companies' activities or behaviour. The objective of the engagement can be divided into two categories: engaging an issuer to improve the way in which it integrates the environmental and social dimension and engaging an issuer to improve its impact on environmental, social and Human rights issues or other sustainability issues that are important to society and the global economy.
- Voting: Amundi's voting policy relies on a holistic analysis of all long-term issues that may influence value creation, including material ESG issues (Amundi's voting policy can be consulted on its website).
- Monitoring controversies: Amundi has developed a controversy monitoring system that relies on three external data providers to systematically monitor controversies and their level of severity. This quantitative approach is then enhanced by an in-depth assessment of each severe controversy conducted by ESG analysts and a periodic review of its developments. This approach applies to all Amundi funds.

For additional information on how the mandatory indicators of Key Negative Impacts are used, please see the SFDR Statement available at www.amundi.fr.

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the

Largest investments	Sector	Sub-sector	Country	% Assets
AM EURO LIQUIDITY S-T RESP-Z(C)	Finance	Funds	France	2.47%
CCTS FRN 04/26 EU	Government bonds	Government bonds	Italy	1.37%

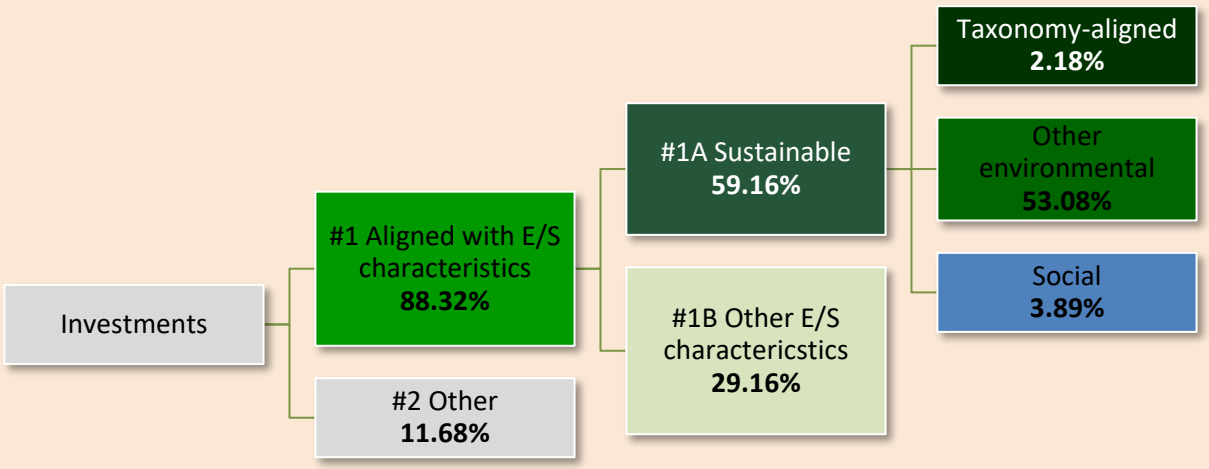
reference period which is: **from 01/04/2024 to 31/03/2025**

ITALY 1.862% 2/28	Government bonds	Government bonds	Italy	1.06%
BTPS IE 0.1% 05/33 BTPE	Government bonds	Government bonds	Italy	0.93%
NCP 15/07/25 ACOSS EUR V ESTR OIS +0.215	Quasi-States	Agencies	France	0.91%
NCP 10/06/25 ACOSS EUR V ESTR OIS +0.25	Quasi-States	Agencies	France	0.88%
PRPLEPFRN 05/25 EMTN	Corporate	Other financial institutions	Luxembourg	0.82%
NCP 08/04/25 BNPP EUR V ESTR OIS+0.27	Corporate	Banking	France	0.81%
BTPS 2.7% 10/27 3Y	Government bonds	Government bonds	Italy	0.78%
DAT 15/07/25 BRED EUR V ESTR OIS+0.21 P	Other	Other	France	0.76%
DAT 11/08/25 BRED EUR V ESTR OIS +0.2 PU	Other	Other	France	0.76%
NCP 18/08/25 BNPP EUR V ESTR OIS+O.19	Corporate	Banking	France	0.74%
AM MONEY MKT FD SHORT TERM ZC EU D	Finance	Funds	Luxembourg	0.73%
NMTN 16/12/25 SGISSUER EUR V ESTR OIS +0	Other	Other	Luxembourg	0.71%
DAT 05/05/25 BCOSAB EUR F 2.6 PUTABLE	Other	Other	Spain	0.71%

What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Sector	*Sub-sector*	*% Assets*
Corporate	*Banking*	*50.54%*
Other	*Other*	*9.93%*
Government bonds	*Government bonds*	*7.89%*
Finance	*Funds*	*4.08%*
Corporate	*Electricity*	*3.25%*
Quasi-States	*Agencies*	*2.89%*
Corporate	*Consumer Discretionary*	*1.76%*

Corporate	*Other utilities*	*1.61%*
Corporate	*Consumer Staples*	*1.38%*
Secured	*Mortgage assets*	*1.34%*
Corporate	*Natural gas*	*1.21%*
Corporate	*Other financial institutions*	*0.99%*
Corporate	*Capital goods*	*0.74%*
Corporate	*Financial institutions*	*0.60%*
Corporate	*Technology*	*0.28%*
Corporate	*Real estate investment trusts (REIT)*	*0.28%*
Corporate	*Communications*	*0.21%*
Corporate	*Transportation*	*0.21%*
Quasi-States	*Supranationals*	*0.20%*
Corporate	*Basic industries*	*0.06%*
Liquid capital	*Liquid capital*	*10.55%*

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund promotes both environmental and social characteristics. Although the fund does not commit to making Taxonomy-aligned investments, it nevertheless invested 2.18% in Taxonomy-aligned sustainable investments during the period under review. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the aforementioned objectives of the EU taxonomy is measured using data on turnover (or revenue) and/or the use of green bond proceeds.

Neither the fund's auditors nor a third party has verified the percentage alignment of the fund's investments with the EU taxonomy.

companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

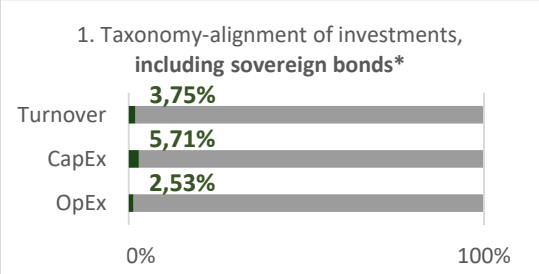
[X] Yes:

[X] In fossil gas [X] In nuclear energy

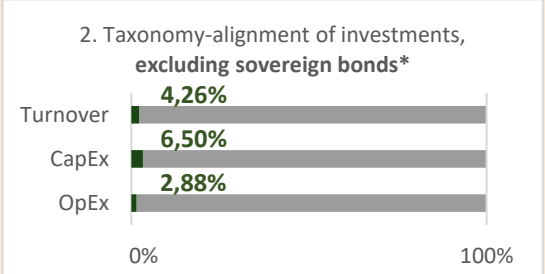
[ ] No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



	OpEx	CapEx	Turnover
Other investments	97.47%	94.29%	96.25
Taxonomy-aligned: fossil gas	0.07%	0.20%	0.06%
Taxonomy-aligned: nuclear	0.02%	1.53%	0.93%
Taxonomy-aligned [excluding gas & nuclear]	2.4%5	3.99%	2.76%



	OpEx	CapEx	Turnover
Other investments	97.12%	93.5%	95.74%
Taxonomy-aligned: fossil gas	0.08%	0.23%	0.07%
Taxonomy-aligned: nuclear	0.01%	1.74%	1.06%
Taxonomy-aligned [excluding gas & nuclear]	2.79%	4.53%	3.13%

This graph represents 87.6% of all investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have

What was the share of investments made in transitional and enabling activities?

Using data relating to turnover and/or the use of green bond proceeds as an indicator, 0.10% of the fund's investments were in transitional activities and 0.88% were in enabling activities as at 31/03/2025. Neither the fund's auditors nor a third party has verified the percentage alignment of the fund's investments with the EU taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

At the end of the previous period, the percentage of investments aligned with the Taxonomy was 0.13%

greenhouse gas emission levels corresponding to the best performance.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the Taxonomy was **53.08%** at the end of the period.
This is due to the fact that some issuers are considered sustainable investments under the SFDR but some of their activities are not aligned with Taxonomy standards, or data is not yet available for them to perform such an assessment.

What was the share of socially sustainable investments?

The portion of socially sustainable investments at the end of the period was **3.89%**.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Cash and/or other instruments held for liquidity and portfolio risk management purposes were included in category "#2 Other". For non-rated bonds and equities, minimum environmental and social guarantees are applied by filtering for controversial issues in relation to the principles of the United Nations Global Compact. Instruments not covered by an ESG analysis may also include securities for which the data necessary to measure the achievement of environmental or social characteristics were not available. Moreover, minimum environmental or social guarantees have not been defined.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

Sustainability indicators are made available in the portfolio management system, allowing managers to instantly assess the impact of their investment decisions on the portfolio.

These indicators are integrated into Amundi's control framework, with responsibilities being divided between the first level of control carried out by the investment teams themselves and the second carried out by the risk teams, which constantly monitor compliance with the environmental or social characteristics promoted by the product.

In addition, Amundi's responsible investment policy defines an active engagement approach that promotes dialogue with investee companies, including those in this portfolio. The annual engagement report, available on https://legroupe.amundi.com/documentation-esg, provides detailed information on this engagement and its results.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are

This product does not have an ESG benchmark.

indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does* the *reference benchmark differ from a broad market index?***

This product does not have an ESG benchmark.

- ***How did this financial product perform with regard to the sustainability indicators to* determine *the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product does not have an ESG benchmark.

- ***How did this financial product perform compared with the reference benchmark?***

This product does not have an ESG benchmark.

- ***How* did *this financial product perform compared with the broad market index?***

This product does not have an ESG benchmark.

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE -

Reporting annual

31/03/2025

Article 29 LEC fund reporting

This document lists the information expected for funds exceeding €500 million in assets under management (net assets) pursuant to Article 29 of the LEC

The decree implementing Article 29 of the Energy-Climate Law of 8 November 2019, which clarifies and strengthens the extra-financial transparency system for market players, was published in the Official Journal on 27 May 2021.
At the end of the financial year, the portfolio did not take into account in its strategy either the alignment of assets under management with the long-term objectives of Articles 2 and 4 of the Paris Agreement, aimed at limiting the increase in the average temperature of the planet to well below 2°C compared to pre-industrial levels, nor the alignment of the outstanding amounts with the long-term biodiversity-related objectives contained in the Convention on Biological Diversity adopted on 5 June 1992. However, Amundi has included non-financial indicators in the report to assess the biodiversity footprint of the assets held as well as the portfolio's temperature score. The information, indicators and methodologies described are subject to change over time. Although this report has been prepared and reviewed with care and vigilance, Amundi and its data providers accept no responsibility for any errors or omissions contained in this document and disclaim any liability if a third party person or organisation uses the content of this report and suffers any loss or damage directly or as a result. Amundi has also included continuous improvement plans in the report, including the identification of improvement opportunities and information on corrective actions and strategic and operational changes made.

This document meets the requirements of Article 29 of the Energy-Climate Law of 8 November 2019 (known as LEC) on the extra-financial reporting of market participants.

The document presents:

1. The portfolio's climate strategy, especially if it has a strategy to align with the temperature objectives of the Paris Agreement;
2. The strategy for aligning the portfolio with long-term biodiversity-related objectives;
3. Approaches to taking into account environmental, social and governance quality criteria in risk management.

More information is available in Amundi's Responsible Investment Policy and in our climate report available on our website https://legroupe.amundi.com/documentation-esg.

1. The strategy of alignment with the international objectives of limiting global warming provided for in the Paris Agreement

The fund does not take into account in its strategy the alignment of assets under management with the long-term objectives of Articles 2 and 4 of the Paris Agreement concerning the limitation of global warming.

The fund benefits from the SRI label and publishes an environmental performance indicator

The SRI label was created in 2016 by the Ministry of the Economy and Finance, and aims to make SRI products more visible to savers in France and Europe. The SRI Label is a unique benchmark for savers, as well as professional investors, and distinguishes investment funds implementing a robust socially responsible investment (SRI) methodology, leading to measurable and concrete results. The fund reports monthly on four performance indicators to assess the ESG quality of the portfolio, including an environmental performance indicator, particularly in terms of the portfolio's carbon measurement. The fund is also committed to achieving a better result compared to the benchmark index on 2 of the 4 indicators.

The fund has selected the environmental indicator on which it will have to perform better than the benchmark index while maintaining a 90% coverage of the investment universe. The fund characterises this performance through the production of an indicator on the direct (scope 1) and indirect greenhouse gas (GHG) emissions linked to the energy consumption required to manufacture a product (scope 2) in its portfolio (in tonnes of CO2 equivalents), in absolute or relative value (by reference, for example, to the benchmark index or to the assets under management).

ESG reports are published every month for SRI open-ended funds. In particular, they compare the portfolio's ESG score to that of its benchmark or investment universe, which should perform better compared to the benchmark/starting universe. Comments on the ESG performance of the issuers in the portfolio complement this information. Amundi also complies with the European Transparency Code every year. This code is designed and approved by the AFG, the FIR and the EUROSIF (European Sustainable Investment Forum) and allows asset managers to provide transparent and precise information on the management of SRI funds to their clients.

Non-financial indicators

Amundi integrates, where relevant, extra-financial indicators to assess the portfolio's temperature score.

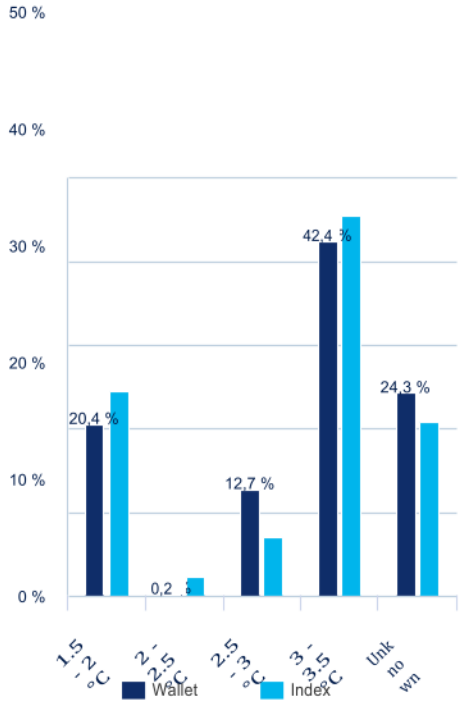
Amundi uses three data providers to calculate the portfolios' temperature score: Iceberg Data Lab, Trucost and CDP. Their methodologies are similar: they analyze historical data and/or targets published by emitters on carbon reduction in order to obtain an average temperature score.

There are, however, notable differences between the three methodologies:

- The three suppliers analyse the issuer's ambition. However, Trucost and Iceberg Data Lab incorporate past emissions into their trajectory estimates.
- Iceberg Data Lab is the only provider that proactively considers issuer credibility. They analyse the actions put in place in relation to the commitments of the issuers.
- Many emitters have not yet published a carbon emission reduction target. As a result, CDP has chosen to apply a default 3.2°C trajectory for these issuers.
- Trucost has developed a more accurate methodology for aggregating temperatures at the portfolio level. Instead of using a weighted average, Trucost takes into account each company's carbon budgets against a baseline scenario and aggregates them at the portfolio level.

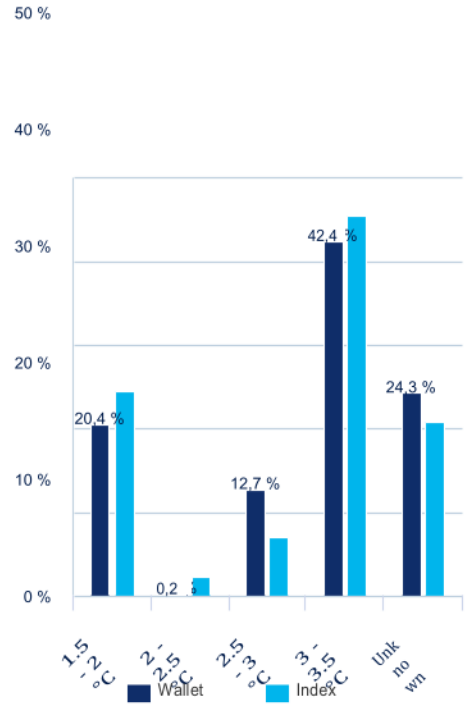
Method 1 – Iceberg Data Lab Temperature (°C)

	Wallet	Index
Temperature (°C)	2,8	2,8



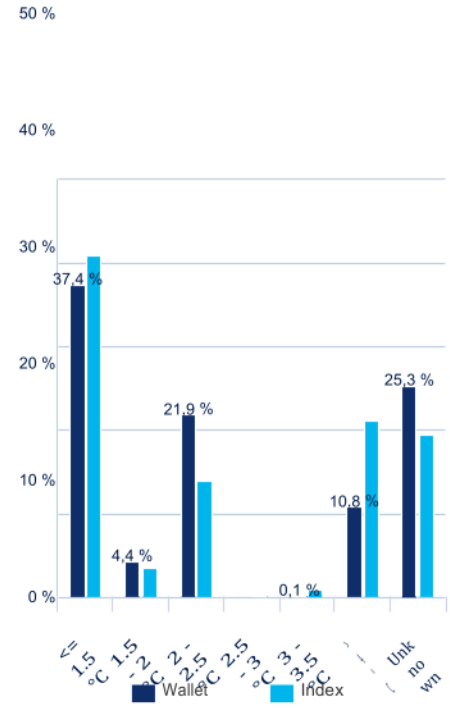
Method 2 - CDP Temperature (°C)

	Wallet	Index
Temperature (°C)	2,8	2,8



Method 3 - Trucost Temperature (°C)

	Wallet	Index
Trucost temperature v.	1,3	2,0



Exclusion Policies

Thermal coal exclusion policy

Coal combustion is the largest individual contributor to human-induced climate change. In 2016, Amundi implemented a sectoral policy dedicated to thermal coal, triggering the exclusion of certain companies and emitters. Every year since then, Amundi has gradually tightened the rules and thresholds of its thermal coal policy.

Amundi excludes:

Mining, utility and transport infrastructure companies that develop coal projects with an authorised status and that are in the construction phase, as defined in the list of coal developers established by the Crédit Agricole Group,
Companies whose coal projects are in the early stages of development, including announced, proposed, with pre-approved status, are monitored annually.
All companies with revenue from thermal coal mining and thermal coal power generation of more than 50% of total revenue without analysis;
All coal-fired power generation and coal mining companies with a threshold between 20% and 50% of total revenue and with an insufficient transition trajectory (Amundi conducts an analysis to assess the quality of the exit plan);
Companies that generate more than 20% of their turnover in thermal coal mining;
Companies with an annual thermal coal extraction of 70 MT or more, with no intention of reduction.

The phase-out of coal is paramount to achieving the decarbonization of our economies. This is why Amundi has committed to phasing out thermal coal from its investments by 2030 in OECD countries and by 2040 in other countries. In line with the United Nations Sustainable Development Goals (SDGs) and the 2015 Paris Agreement, this strategy is based on the research and recommendations of Crédit Agricole's Scientific Committee, which takes into account the scenarios designed by the International Energy Agency (IEA), the Climate Analysis Report and the Science *Based Targets*.

Scope of the exclusion policy
This policy is applicable to all companies but mainly affects mining companies, utilities and transport infrastructure companies. This policy applies to all active management strategies and all passive ESG strategies over which Amundi has full discretion for the following entities of the Amundi Group: Amundi Asset Management, BFT IM, CPR AM and SGG.

Using our position as an investor to incentivize emitters to phase out coal
Amundi has established a commitment to companies exposed to thermal coal. We call on them to publicly publish a thermal coal phase-out policy in line with Amundi's 2030/2040 phase-out schedule.

For companies:
(i) Excluded from Amundi's active investment universe, according to our policy and those of the
(ii) Whose thermal coal policies are such that Amundi considers them to be lagging behind
Amundi's policy is to vote against the discharge of the Board or Management or the re-election of the Chairman and certain Directors.

Policy on the exclusion of unconventional fossil fuels

Since 31 December 2022, Amundi has also excluded companies whose activity is more than 30% exposed to the exploration and extraction of unconventional oil and gas (covering "shale oil and gas" and "oil sands").

The case of ESG ETFs and index funds

All ESG ETFs and index funds apply, as far as possible, Amundi's exclusion policy (with the exception of highly concentrated indices).

Continuous improvement plan

Given the wide spectrum of asset classes and regions of the world in which Amundi invests on behalf of third parties, some of which do not yet have the analytical frameworks or data necessary to determine an alignment strategy with the objectives of the Paris Agreement, the implementation of such alignment strategies across all management activities remains a challenge.

In addition, Amundi is an asset management company on behalf of third parties. Its management activity is governed by contracts between Amundi and its clients that determine the investment objective of the management portfolios that clients delegate to Amundi, in particular in terms of the expected level of risk, expected return and diversification constraints and sustainability preferences. Adopting constraints linked to a trajectory of alignment with the Paris Agreement requires the agreement of our representatives to this end. This is why Amundi has initiated a strategy of active dialogue with its clients in order to offer them the opportunity to invest in products that integrate into their strategy characteristics aligned with the objectives of the Paris Agreement and to advise them in this decision-making.

1. Amundi Group's Climate Strategy in support of the Carbon Neutrality Objectives of the Paris Agreement

Since the end of 2020, the Board of Directors of the parent company of the management company has been integrating social and environmental issues into its governance and has been analysing progress on a quarterly basis via key indicators related to climate and ESG;
A dedicated day of strategic seminar allowed the members of the Board to define the strategy to be deployed and the concrete axes for the implementation of the new "Ambition 2025" Societal Plan;
A monthly ESG & Climate Strategy Committee, chaired by the Chief Executive Officer, defines and validates the ESG and climate policy applicable to investments and steers the main strategic projects;
Commitments made as part of the *Net Zero Asset Managers initiative,* to which Amundi joined in July 2021:
A target of 18% of Amundi's assets under management aligned with Net Zero by 2025 (i.e., this 18% will only be made up of funds and mandates with objectives compatible with a Net Zero trajectory by 2050);
-30% carbon intensity (tCO2e/€m revenue) by 2025 and -60% by 2030 for all portfolios subject to the NZIF (*Net Zero Investment Framework)*
- A set of actions, metrics and methodologies through which investors can maximize their contribution to achieving the Net Zero alignment goal;
By 2025, Amundi will also offer open-ended funds for the transition to Net Zero 2050 across all major asset classes; Reach €20 billion in assets under management in so-called impact funds (including funds that make a positive contribution to the objectives of the Paris Agreement);
Strengthening of targeted sectoral exclusion rules;
Amundi invests significant resources to enable climate issues to be better taken into account in portfolio management: Significant increase in the size of its ESG team;
Launch of ALTO* Sustainability, a technological solution for analysis and decision support for investors on environmental and societal issues.

2. Actions deployed and strategic and operational changes introduced in order to integrate climate into the strategy in a sustainable way

Gradual integration of ESG objectives into the performance evaluation of sales representatives and portfolio managers to integrate this dimension into variable compensation. Development of a training program on climate and ESG built with Amundi experts for all staff so that each employee receives appropriate training;
Implementation of a rating methodology, in order to assess, in a best-in-class approach, the transition efforts of issuers compared to a Net Zero scenario. The portfolios concerned will have the stated objective of having a better environmental transition profile than that of their reference investment universe by 2025;
The transition to a low-carbon economy is one of the strategic pillars of our engagement policy and Amundi has made a commitment to extend to 1,000 additional companies the scope of companies with which we engage in an ongoing dialogue on climate, with the aim of ensuring that these companies define credible strategies to reduce their carbon footprint. to have them voted on at the General Meeting and for their managers to commit part of their remuneration to these strategies.

Amundi will continue to evolve its climate strategy in the coming years, according to the scientific reference scenarios and in close connection with its clients' objectives, both by investing in solutions to accelerate the transition and by gradually aligning its portfolios with the 2050 neutrality objective.

2. The strategy of alignment with long-term objectives related to biodiversity

The fund does not take into account in its strategy the alignment of assets under management with the long-term objectives related to biodiversity set out in the Convention on Biological Diversity adopted on 5 June 1992.

Non-financial indicators

The question of the impact of companies on biodiversity is fundamental. In 2022, Amundi was able to begin the deployment of data that will allow it to calculate the biodiversity footprint of its portfolios.

The metric used to display **the biodiversity footprint** is the **MSAppb* per bEUR** (1) . This makes it possible to quantify the impact of companies' activities and their value chain on their environment. The biodiversity footprint of an entity is obtained by dividing the impact value (**MSA.ppb***) by the enterprise value: the **"MSAppb*/EURb"** is obtained. To allocate a company's impact to a portfolio, this footprint is multiplied by the amount held in the portfolio.

To quantify the biodiversity impacts of each company, the upstream physical inventories necessary for the conduct of its activities are modelled from regionalised and sectorialised turnover, using the EXIOBASE input-output model. These physical flows generate pressures on biodiversity, pressures modelled via the Commotools suite of tools (raw materials analysis tool) developed by CDC Biodiversité. Finally, the **GLOBIO model** (2) makes it possible to translate these pressures into impacts, thanks to **MSA data in %** (3) on different ecosystems.

The output is impacts expressed in **MSA.km²** (4), the surface equivalent of the MSA and a key metric of the **GBS model** (5). These impacts are distinguished into 4 "compartments" according to the biome (terrestrial, aquatic, freshwater) and the temporality of the impact (static, dynamic). To arrive at an aggregated metric, the **MSA.km²** undergoes a double standardization:

the normalization of the differential between land surface (~130 million km²) and freshwater aquatic surface (~10 million km²), at the end of which we obtain an **MSAppb - MSA.km²** translated into parts per billion and expressed as the surface fraction of their respective biome.
the normalization of the differential between static impacts (produced from the initial state to the present day) and dynamic impacts (products over the year of exercise), at the end of which the **MSAppb*** is obtained - a metric that integrates the static impact into the footprint of the year of analysis by amortizing it over the time needed to reconstitute biodiversity on the surface in question (6).

This double standardisation makes it possible to have an indicator that takes into account all the dimensions of the impact of a company's activities on biodiversity.

	Wallet	Index		Wallet	Index
Biodiversity footprint (MSAppb* /€bn)	**27**	**30**	Notable (companies and states)	89,04%	100%
			Noted	**71,85%**	**91,96%**

This document is intended to be given exclusively to "professional" investors.

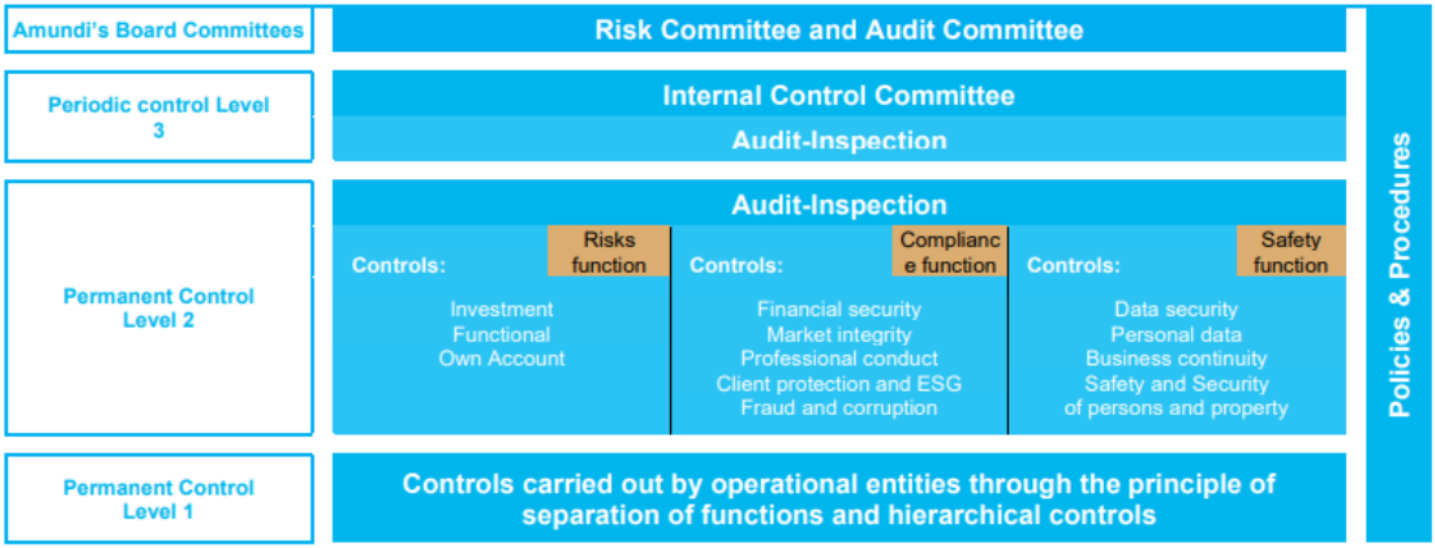
3. Approaches to taking into account environmental, social and governance criteria in risk management

3.1 Identification of environmental, social and governance risks

Within Amundi, the Responsible Investment department is the centre of expertise dedicated to the identification and assessment of risks and opportunities related to ESG issues. This department provides the various entities of the group with the ESG assessments of listed issuers as well as climate data, which are used by portfolio managers.

The table below presents the general mapping of the various ESG risks identified by Amundi, the approach used to assess them and the data providers used to assess and manage the various risks identified. These risks can result in several types of consequences, including but not limited to reputational risks, depreciation of asset value, litigation or portfolio underperformance.

Diagram of the internal control system



This document is intended to be given exclusively to "professional" investors.

3.2 Risk and opportunity assessment

The assessment of the environmental, social and governance risks and opportunities presented in the tables above is done through a proprietary ESG rating assigned to issuers by Amundi's Responsible Investment teams.

Rating of private issuers

Our ESG analysts are specialized by industry. To identify ESG criteria that represent the risks and opportunities within each business sector, they are responsible for:

Track emerging and established ESG topics, as well as trends in each sector;
Assess sustainability risks and opportunities as well as negative exposure to sustainability factors; Select the relevant indicators (KPIs) and assign them the associated weights.

Our ESG analysis methodology is based on a 38-criteria framework that allows us to establish the ESG profile of each sector of activity. Of the 38 criteria considered, 17 are generic, which can be applied to companies regardless of their sector of activity, and 21 are specific, specific to the challenges of certain sectors.

The weighting of ESG criteria is a key element of ESG analysis. The weight attribution model is based on a materiality assessment that can influence the value of a company through 4 vectors: regulation, reputation, the company's development model and operational efficiency.

To weight ESG criteria, the ESG analyst considers the likelihood and magnitude of the impact of each vector on the following 2 materialities (detailed in the table at the end of the section):

1st materiality: Ability of the company to anticipate and manage the risks and opportunities for sustainable development inherent to its industry and its individual circumstances;
2nd materiality: Ability of the management team to manage the potential negative impact of their activities on sustainability factors.

This approach to analysis through both materialities allows analysts to prioritize risks by taking into account the particularities and events specific to each sector.

The weights take into account the intensity of the risk incurred, but also its emerging or established nature as well as its time horizon. Thus, the stakes considered the most material will receive the highest weight.

ESG ratings are calculated based on ESG criteria and weightings determined by analysts, combining them with ESG scores obtained from our external data providers. At each step of the calculation process, the scores are normalized into Z-scores. Z-scores make it possible to compare the results to a "normal" population (deviation of the issuer's score from the average score of the sector, in number of standard deviations). Each issuer is evaluated with a score that is based on the average of its sector, distinguishing the best practices from the worst practices at the industry level. At the end of the process, each company is assigned an ESG score (between -3 and +3) and its equivalent on a scale from A to G, where A is the best score and G is the worst. The D score represents the average scores (from -0.5 to +0.5); Each letter corresponds to a standard deviation.

There is only one ESG rating for each issuer, regardless of the reference universe chosen. The ESG rating is therefore "sector neutral", i.e. no sector is privileged or, on the contrary, disadvantaged.

As part of the implementation of the SFDR regulation, Amundi has drawn up a map of environmental and social factors deemed material in various sectors. This mapping is presented in Amundi Asset Management's LEC 29 report.

		Regulation	Reputation	Development model	Operational effectiveness
1st materiality	Ability of the company to anticipate and manage the risks and opportunities inherent to its industry and its particular circumstances in the area of sustainable development	✓	✓	✓	✓
2nd materiality	The management team's ability to manage the potential negative impact of their activities on sustainability factors	✓		✓	

Sovereign Issuer Rating

The objective of the government rating methodology is to assess the ESG performance of sovereign issuers. The E, S and G factors can have an impact on the ability of governments to repay their debts in the medium and long term. They can also reflect how countries are addressing the broad sustainability issues that affect global stability. Amundi's methodology is based on some fifty ESG indicators deemed relevant by Amundi's ESG research to address sustainability risks and sustainability factors. Each indicator can combine multiple data points, from different sources, including open international databases (such as those of the World Bank Group, the United Nations, etc.) or proprietary databases. Amundi has defined the weights of each ESG indicator contributing to the final ESG scores and the different components (E, S and G). The indicators come from an independent supplier. The indicators have been grouped into 8 categories to ensure greater clarity, with each category falling into one of the E, S or G pillars. Similar to the corporate ESG rating scale, the issuer ESG score translates into an ESG rating ranging from A to G.

3.3 Sustainability Risk Management

Amundi's approach to sustainability risk management is based on the following three pillars:
- The exclusion policy, which addresses the most significant ESG risks;
- The integration of ESG ratings into investment processes, which provides a holistic understanding of the company and helps identify its own ESG risks. A benchmark index representative of the investment universe is defined for this purpose. The goal of the portfolio is to have an average ESG score that is higher than the average ESG score of its benchmark. In addition, many individual products or ranges of funds also benefit from greater ESG integration, via greater selectivity, a higher rating level or extra-financial indicators, or thematic selection, etc. ;
- The voting and engagement policy, which helps trigger positive changes in the way companies manage their impact on key sustainability-related topics, and thus mitigate the associated risks.

3.4 Integration of sustainability risks into the entity's conventional risk management framework

Sustainability risks are integrated into Amundi's internal control and risk management framework.

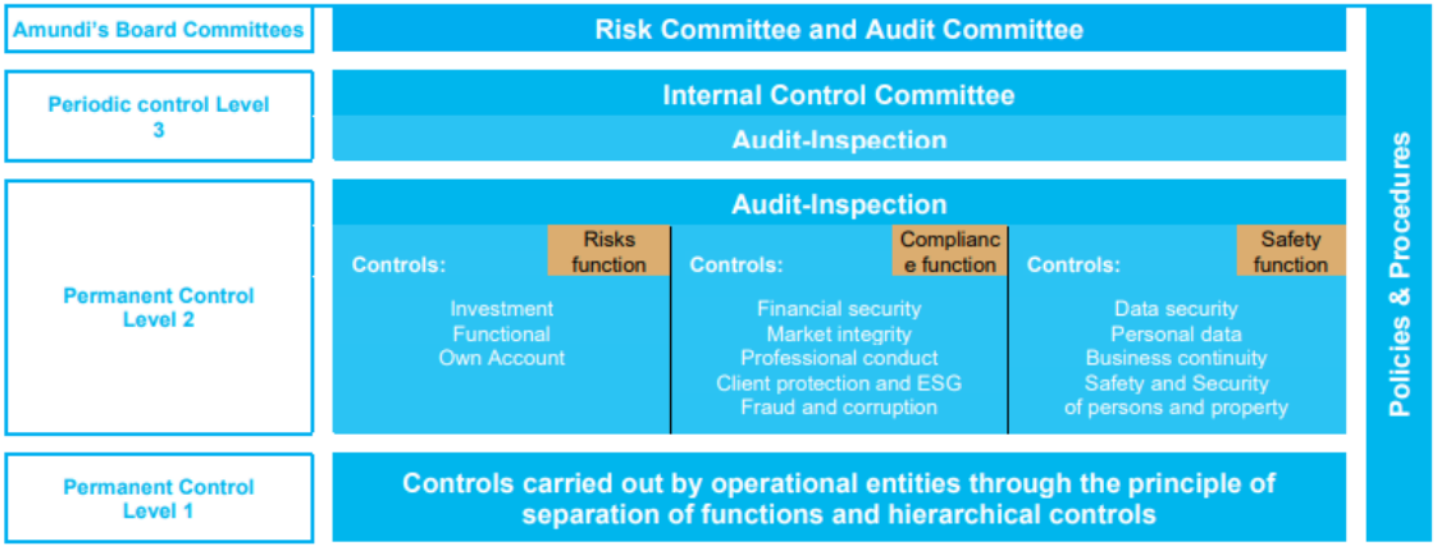
Regarding sustainability risk management, responsibilities are divided between:
- The first level of control, carried out by the management teams themselves, and
- The second level is carried out by risk management teams, who can continuously check that funds comply with their ESG objectives and constraints.

The Risk Department participates in Amundi's "Responsible Investment" governance system. They monitor compliance with regulatory requirements and risk management related to these topics.

ESG rules are followed by risk management teams, as are other management constraints. They are based on the same tools and procedures and cover our exclusion policies as well as eligibility criteria and fund-specific rules. These rules are tracked in an automated manner from a proprietary control tool. The latter makes it possible to trigger:
- Pre-trade alerts or blocking alerts, especially for exclusion policies;
- Post-trade alerts: managers receive a notification on any exceedances in order to regularise them quickly. The table below details the

internal control system put in place by Amundi.

Diagram of the internal control system



3.5 Frequency of Risk Management Scope Review

Every 18 months, our ESG analysts review the selection and weighting of Amundi's 38 criteria for each sector of activity. This makes it possible to check that the criteria and their weightings remain relevant. We are continually looking to improve our analysis by assessing their materiality.

Amundi's Responsible Investment Policy is updated every year.

3.6 Continuous improvement plan

Amundi strives to improve the assessment and integration of sustainability risks, including climate and environmental risks, in the management of its funds. The aim is to move from a qualitative to a more quantitative approach by identifying the key indicators that represent the most relevant impacts for portfolios, taking into account climate, environmental, social and governance factors.

The project is structured in three stages:

Define a list of sustainability risk indicators, focusing on material risks and their financial impacts on issuers; Progressively implement monitoring of these indicators, assessing their results and setting boundaries on the basis of these indicators;
Improve the ESG risk management framework, including the integration of indicators into risk strategies and investment restrictions.

Our current work consists of identifying the main sustainability risk factors and mapping them to the issuers' financial variables. This work will be completed with the validation and approval of the new framework in line with Amundi's ESG governance.

Preliminary indicators considered include measures that quantify the potential impacts of sustainability risks in terms of financial materiality and the use of "proxies" for reputational risk. The next step, scheduled for the second half of the current year, is to monitor the defined sustainability risk indicators and assess their impact on the portfolios managed. This monitoring will feed into discussions with the portfolio management teams and will be included in the various risk management reports. The final step will focus on improving the ESG risk management framework and possibly setting internal risk alerts or limits based on the indicators. This step is expected to be completed in the first half of 2025.

It should be noted that timelines, indicators and implementation targets are subject to change throughout the project.

LEGAL NOTICE

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