

SEMI-ANNUAL
REPORT
DECEMBER 2022

AMUNDI EURO LIQUIDITY SHORT TERM SRI

UCITS

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

PRICEWATERHOUSECOOPERS AUDIT

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts*
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	15,007,178,784.28
b) Cash at banks and liquidities	1,828,193,738.47
c) Other Assets held by the UCITS	2,594,391,711.32
d) Total of Assets held by the UCITS (lines a+b+c)	19,429,764,234.07
e) Liabilities	-43,753,861.32
f) Net Asset Value (lines d+e= net asset of the UCITS)	19,386,010,372.75

* Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net Assets per unit	Number of units outstanding	Net asset value per unit
AMUNDI EURO LIQUIDITY SHORT TERM SRI - E-C in EUR	C	724,695,320.15	74,053.661	9,786.0836
AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2-C in EUR	C	9,358,693,727.20	952,646.834	9,823.8858
AMUNDI EURO LIQUIDITY SHORT TERM SRI - I-C in EUR	C	4,264,932,029.68	19,763.003	215,803.8446
AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL P-C in EUR	C	69,868,507.61	716,495.096	97.5142
AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PE-C in EUR	C	195,352,384.70	39,983.252	4,885.8553
AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PM-C in EUR	C	293,393,272.04	2,982,886.247	98.3588
AMUNDI EURO LIQUIDITY SHORT TERM SRI - M-C in EUR	C	78,182,666.69	78,708.717	993.3164
AMUNDI EURO LIQUIDITY SHORT TERM SRI - P-C in EUR	C	846,449,363.72	8,686,223.654	97.4473
AMUNDI EURO LIQUIDITY SHORT TERM SRI - S-C in EUR	C	43,638,078.95	44,064.116	990.3314
AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG-C in EUR	C	9,965.71	1.000	9,965.7100
AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z-C in EUR	C	3,510,795,056.30	35,178.243	99,800.1820

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets *	Total Percentage of Assets **
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	62.53	62.39
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	14.88	14.84
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

* Please see point f) in the statement of assets

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

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Breakdown of assets in A), B), C), D) of the securities portfolio, by currency

Securities	Currency	In amount (EUR)	Percentage of Net Assets *	Percentage of Total Assets **
Euro	EUR	15,007,178,784.28	77.41	77.24
TOTAL		15,007,178,784.28	77.41	77.24

* Please see point f) in the statement of assets

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

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Breakdown of assets in A), B), C), D) of the securities portfolio, by country of residence of issuer

Country	Percentage of Net Assets *	Percentage of Total Assets **
FRANCE	21.39	21.34
BELGIUM	11.76	11.73
UNITED KINGDOM	7.92	7.90
SWEDEN	6.69	6.67
FINLAND	4.94	4.92
SPAIN	3.78	3.77
GERMANY	3.69	3.69
DENMARK	3.60	3.60
NETHERLANDS	2.75	2.74
JAPAN	2.27	2.26
UNITED STATES OF AMERICA	2.04	2.04
NORWAY	2.03	2.02
CANADA	1.63	1.63
AUSTRIA	1.43	1.42
AUSTRALIA	1.02	1.02
LUXEMBOURG	0.41	0.41
IRELAND	0.07	0.07
TOTAL	77.41	77.24

* Please see point f) in the statement of assets

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

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Breakdown of other assets in E) of the securities portfolio, by nature

Type of assets	Percentage of Net Assets *	Percentage of Total Assets **
Collective investment undertakings		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries		
Other Funds intended for non-professionals and equivalents in other EU Member States		
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities		
Other professional investment funds and equivalents in other EU Member States and non listed securitisation entities		
Other non-European entities		
Other Assets		
Other		
TOTAL		

* Please see point f) in the statement of assets

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

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area	35,886,621,835.77	37,043,123,714.49
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	4,319,017,821.20	2,922,426,961.55
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

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

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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a) Securities and commodities on loan

Amount					
% of Net Assets*					

*% excluding cash and cash equivalent

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

Amount				1,489,606,230.39	
% of Net Assets				7.68%	

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

FRANCE GOVERNMENT BOND OAT FRANCE				1,006,039,998.18	
REPUBLIQUE FRANCAISE PRESIDENCE FRANCE				159,999,998.95	
BELGIUM GOVERNMENT BOND BELGIUM				90,000,000.00	
EUROPEAN FINL STABILITY FACIL LUXEMBOURG				58,062,420.00	
BELGIUM TREASURY BILL BELGIUM				56,289,973.04	
FINLAND T-BILL FINLAND				30,016,139.31	
CADES CAISSE D AMORTISSEMENT ET DE LA DETTE SOCIALE FRANCE				28,970,400.00	
DEXIA CREDIT LOCAL DE FRANCE GARANTI FRANCE				28,089,000.00	
BANQUE EUROPEENNE D'INVESTISSEMENT LUXEMBOURG				22,804,960.36	
CAISSE FRANCAISE DE FINANCEMENT LOCAL FRANCE				9,350,000.00	

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

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

CITIGROUP GLOBAL MARKETS EUROPE AG GERMANY				673,789,450.20	
B.R.E.D. PARIS FRANCE				299,407,380.36	
BNP PARIBAS FRANCE FRANCE				249,999,999.95	
LA BANQUE POSTALE FRANCE				248,239,399.88	
SOCIETE GENERALE PAR FRANCE				18,170,000.00	

e) Type and quality of collateral

Type					
- Equities					
- Bonds				1,489,622,889.84	
- UCITS					
- Notes					
- Cash					
Rating					

Collateral currency					
Euro				1,524,728,632.13	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

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

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 1 year]				30,016,139.31	
> 1 year				380,507,352.70	
Open				1,079,099,397.83	

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

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]				1,489,606,230.39	
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open					

i) Reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

j) Data on safekeeping of collateral received by the collective investment undertaking

CACEIS Bank					
Securities				1,489,622,889.84	
Cash					

k) Custody of collateral provided by the UCI

Securities					
Cash					

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

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

Incomes					
- UCITS				1,960,431.90	
- Manager					
- Third parties					
Cost					
- UCITS				372,103.86	
- Manager					
- Third parties					

e) Type and quality of collateral

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
- o placed on deposit;
- o reinvested in high-quality long-term government bonds
- o reinvested in high-quality short-term government bonds
- o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Custody of collateral provided by the UCI

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

I) Breakdown of revenue and expenses

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

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

securities portfolio on 29/12/2022 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Deposits				
DAT BRED 0.11 140323	EUR	20,000,000	20,015,960.56	0.10
DAT BRED ESTR 03/23	EUR	50,000,000	50,119,043.06	0.26
DAT ESTR 0.15 03/04	EUR	20,000,000	20,026,651.11	0.10
LA POSTE 30/12/22	EUR	700,000,000	700,036,750.00	3.61
NATI ESTR+0.1 250423	EUR	50,000,000	50,117,425.00	0.26
NATIXIS 30/12/22	EUR	250,000,000	250,013,125.00	1.29
TOTAL Deposits			1,090,328,954.73	5.62
Bonds and similar securities				
Listed bonds and similar securities				
CANADA				
Bank of Nova Scotia OISEST+1.0% 20-12-23	EUR	67,000,000	67,427,680.91	0.35
TOTAL CANADA			67,427,680.91	0.35
TOTAL Listed bonds and similar securities			67,427,680.91	0.35
TOTAL Bonds and similar securities			67,427,680.91	0.35
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
FINLAND				
NORDEA BKP ZCP 05-10-23	EUR	20,000,000	19,543,567.31	0.10
TOTAL FINLAND			19,543,567.31	0.10
SWEDEN				
SKAN ENSK BANK AB ZCP 03-11-23	EUR	30,000,000	29,229,643.00	0.15
SVEN HAND AB ZCP 05-10-23	EUR	10,000,000	9,762,726.69	0.05
TOTAL SWEDEN			38,992,369.69	0.20
UNITED KINGDOM				
BARC B OISEST+0.21% 27-03-23	EUR	24,000,000	24,090,263.16	0.13
TOTAL UNITED KINGDOM			24,090,263.16	0.13
TOTAL Credit instruments traded in a regulated market or equivalent			82,626,200.16	0.43
Credit instruments traded in a regulated market or equivalent				
AUSTRALIA				
AUST AND NEW ZEAL ZCP 16-06-23	EUR	100,000,000	98,792,334.04	0.51
AUST NEW ZEA BANK ZCP 13-06-23	EUR	100,000,000	98,824,496.56	0.51
TOTAL AUSTRALIA			197,616,830.60	1.02
AUSTRIA				
AUTRICHE (REPUBLIQUE) 050123 FIX 0.8	EUR	150,000,000	149,969,963.52	0.77
OESTERREICHISCHE KONTROLLBANK AG 130323	EUR	22,000,000	21,922,922.10	0.11
OESTERREICHISCHE KONTROLLBANK AG 300123	EUR	55,000,000	54,927,138.12	0.29
OESTERREICHISCHE KONTROLLBANK AG 310123	EUR	50,000,000	49,931,421.01	0.26
TOTAL AUSTRIA			276,751,444.75	1.43
BELGIUM				
BELFIUS BANQUE SA/NV 080323 FIX 1.99	EUR	100,000,000	99,603,949.36	0.52
BELFIUS BANQUE SA/NV 160623 FIX 2.47	EUR	100,000,000	98,798,073.21	0.51
BELFIUS BANQUE SA/NV 170423 FIX 2.21	EUR	100,000,000	99,319,195.75	0.51
BELFIUS BANQUE SA/NV 301222 FIX 1.89	EUR	150,000,000	150,000,000.00	0.78

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

securities portfolio on 29/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BELFIUS BANQUE SA/NV 310123 FIX 1.585	EUR	25,000,000	24,956,147.13	0.13
BNP PARIBAS FORTIS SA 080223 FIX 0.37	EUR	50,000,000	49,889,321.46	0.26
BNP PARIBAS FORTIS SA 090523 FIX 1.605	EUR	60,000,000	59,459,427.37	0.30
BNP PARIBAS FORTIS SA 110423 FIX 1.515	EUR	60,000,000	59,602,227.33	0.31
KBC BANK NV 090323 FIX 2.01	EUR	150,000,000	149,388,572.02	0.77
KINGDOM OF BELGIUM 200123 FIX 1.3	EUR	200,000,000	199,809,259.42	1.03
LVMH FINANCE BELGIQUE SA 020223 FIX 1.685	EUR	25,000,000	24,956,019.33	0.13
LVMH FINANCE BELGIQUE SA 050123 FIX 1.4	EUR	10,000,000	9,996,911.12	0.05
LVMH FINANCE BELGIQUE SA 060423 FIX 2.115	EUR	100,000,000	99,425,505.46	0.51
LVMH FINANCE BELGIQUE SA 070223 FIX 1.80	EUR	25,000,000	24,948,955.93	0.12
LVMH FINANCE BELGIQUE SA 090223 FIX 1.80	EUR	75,000,000	74,838,262.31	0.38
LVMH FINANCE BELGIQUE SA 100123 FIX 1.05	EUR	88,000,000	87,949,910.33	0.46
LVMH FINANCE BELGIQUE SA 130323 FIX 1.99	EUR	50,000,000	49,794,245.17	0.26
LVMH FINANCE BELGIQUE SA 140323 FIX 2.01	EUR	68,000,000	67,715,769.22	0.35
LVMH FINANCE BELGIQUE SA 270123 FIX 1.53	EUR	50,000,000	49,941,213.20	0.26
SUMI MITS BANK COR ZCP 07-02-23	EUR	50,000,000	49,897,307.68	0.26
SUMI MITS BANK COR ZCP 09-01-23	EUR	50,000,000	49,976,622.05	0.25
SUMI MITS BANK COR ZCP 09-01-23	EUR	50,000,000	49,973,028.45	0.26
SUMI MITS BANK COR ZCP 14-02-23	EUR	100,000,000	99,754,176.96	0.52
SUMITOMO MITSUI BANKING 060223 FIX 1.74	EUR	200,000,000	199,600,619.71	1.03
SUMITOMO MITSUI BANKING 160123 FIX 1.555	EUR	200,000,000	199,830,738.37	1.03
SUMITOMO MITSUI BANKING 240223 FIX 1.8	EUR	150,000,000	149,548,253.06	0.77
TOTAL BELGIUM			2,278,973,711.40	11.76
CANADA				
THE TORONTO-DOM 120623 FIX 2.51	EUR	100,000,000	98,890,315.96	0.51
TORONTO DOMINION BANK, THE 170123 FIX 1.	EUR	150,000,000	149,857,897.25	0.77
TOTAL CANADA			248,748,213.21	1.28
DENMARK				
DANEMARK (ROYAUME DU) 160123 FIX 0.98	EUR	50,000,000	49,958,969.25	0.25
DANEMARK (ROYAUME DU) 160123 FIX 1.0	EUR	100,000,000	99,917,938.51	0.52
DANSKE BANK A/S 200223 FIX 1.865	EUR	150,000,000	149,587,345.47	0.77
JYSKE BANK DNK 130223 FIX 1.74	EUR	150,000,000	149,653,160.09	0.78
JYSKE BANK DNK 160223 FIX 1.785	EUR	50,000,000	49,875,907.41	0.25
JYSKE BANK DNK 310123 FIX 1.63	EUR	200,000,000	199,681,087.71	1.04
TOTAL DENMARK			698,674,408.44	3.61
FINLAND				
NORDEA BANK ABP. 051023 FIX 2.47	EUR	34,000,000	33,224,064.43	0.17
NORDEA BANK ABP. 140323 FIX 1.95	EUR	250,000,000	248,982,351.56	1.28
NORDEA BANK ABP. 250423 FIX 2.13	EUR	150,000,000	148,930,062.20	0.77
NORDEA BANK ABP. 280423 FIX 2.11	EUR	50,000,000	49,631,058.99	0.26
OP CORPORATE BANK PLC 021023 FIX 2.6	EUR	66,000,000	64,474,139.96	0.33
OP CORPORATE BANK PLC 060323 FIX 1.4	EUR	100,000,000	99,616,984.72	0.51
OP CORPORATE BANK PLC 070323 FIX 1.4	EUR	100,000,000	99,610,994.52	0.51
OP CORPORATE BANK PLC 090323 FIX 1.43	EUR	50,000,000	49,799,527.28	0.26

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

securities portfolio on 29/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OP CORPORATE BANK PLC 240523 FIX 2.34	EUR	100,000,000	99,000,317.26	0.51
OP CORPORATE BANK PLC 280923 FIX 2.6	EUR	45,000,000	43,978,480.90	0.23
TOTAL FINLAND			937,247,981.82	4.83
FRANCE				
ARVAL SERVICE LEASE SA 230123 FIX 1.53	EUR	20,000,000	19,977,876.23	0.10
BFCM (BANQUE FEDE 070723 OISEST 0.2	EUR	50,000,000	50,180,093.88	0.26
BFCM (BANQUE FEDE 150923 OISEST 0.3	EUR	70,000,000	70,077,716.52	0.36
BFCM (BANQUE FEDER 030423 OISEST 0.15	EUR	60,000,000	60,200,180.93	0.31
BFCM (BANQUE FEDER 081223 OISEST 0.34	EUR	30,000,000	30,041,558.13	0.16
BFCM (BANQUE FEDER 130323 OISEST 0.17	EUR	80,000,000	80,314,075.75	0.41
BFCM (BANQUE FEDER 141123 OISEST 0.34	EUR	70,000,000	70,088,155.78	0.37
BFCM (BANQUE FEDER 271023 OISEST 0.24	EUR	65,000,000	65,162,181.47	0.33
BFCM B OISEST+0.06% 27-01-23	EUR	40,000,000	40,032,379.28	0.21
BFCM B OISEST+0.13% 16-01-23	EUR	80,000,000	80,252,460.45	0.42
BFCM B OISEST+0.15% 11-01-23	EUR	10,000,000	10,035,411.34	0.05
BFCM B OISEST+0.18% 12-04-23	EUR	80,000,000	80,314,007.54	0.41
BFCM B OISEST+0.2% 07-08-23	EUR	30,000,000	30,094,618.90	0.15
BFCM B OISEST+0.23% 03-10-23	EUR	10,000,000	10,031,650.38	0.05
BNP PA OISEST+0.06% 03-02-23	EUR	20,000,000	20,018,454.17	0.11
BNP PA OISEST+0.16% 09-06-23	EUR	40,000,000	40,096,625.46	0.20
BNP PA OISEST+0.19% 05-07-23	EUR	70,000,000	70,242,384.88	0.36
BNP PA OISEST+0.2% 04-08-23	EUR	100,000,000	100,271,573.95	0.52
BNP PA OISEST+0.2% 10-07-23	EUR	100,000,000	100,405,388.75	0.51
BNP PARIBAS 310723 OISEST 0.18	EUR	22,000,000	22,059,535.12	0.11
BNP PARIBAS 311023 OISEST 0.24	EUR	50,000,000	50,145,062.22	0.26
BPCE OISEST+0.06% 13-01-23	EUR	15,000,000	15,009,150.78	0.08
BPCE OISEST+0.14% 03-03-23	EUR	30,000,000	30,086,691.00	0.15
BPCE OISEST+0.16% 07-02-23	EUR	50,000,000	50,187,020.09	0.26
BPCE OISEST+0.25% 02-08-23	EUR	135,000,000	135,549,434.85	0.70
BPCE OISEST+0.25% 07-09-23	EUR	60,000,000	60,192,803.30	0.31
BPCE OISEST+0.27% 07-11-23	EUR	25,000,000	25,052,793.81	0.13
BPCE OISEST+0.27% 22-09-23	EUR	50,000,000	50,182,895.61	0.26
BPCE SA 091023 OISEST 0.27	EUR	50,000,000	50,040,530.90	0.26
BPCE SA 260523 OISEST 0.19	EUR	40,000,000	40,114,799.00	0.21
BQ POS OISEST+0.045% 09-01-23	EUR	100,000,000	100,295,048.00	0.52
BQ POS OISEST+0.055% 24-01-23	EUR	63,700,000	63,888,440.42	0.33
BQ POS OISEST+0.15% 03-02-23	EUR	20,000,000	20,074,637.59	0.11
BRED BANQUE POPULAIRE 190123 OISEST 0.11	EUR	38,600,000	38,709,060.53	0.20
CIC OISEST+0.1% 07-03-23	EUR	30,000,000	30,070,304.23	0.16
CREDIT INDUSTRIEL ET COMMERCIAL 180923 OISEST 0.24	EUR	50,000,000	50,098,075.83	0.26
CREDIT INDUSTRIEL ET COMMERCIAL 290523 OISEST 0.18	EUR	60,000,000	60,166,211.30	0.31
CREDIT MUNICIPAL DE PARIS 130223 FIX 1.9	EUR	22,000,000	21,940,185.57	0.11
ENGIE OISEST+0.06% 23-01-23	EUR	175,000,000	175,066,925.49	0.90
ENGIE SA 050123 OISEST 0.09	EUR	50,000,000	50,058,655.56	0.26

UCITS AMUNDI EURO LIQUIDITY SHORT TERM SRI

securities portfolio on 29/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
ENGIE SA 090123 OISEST 0.09	EUR	15,000,000	15,015,403.35	0.08
ENGIE SA 120123 OISEST 0.08	EUR	25,000,000	25,019,969.74	0.13
ENGIE SA 300123 OISEST 0.06	EUR	150,000,000	150,008,191.67	0.77
FREN REP PRES ZCP 04-01-23	EUR	200,000,000	199,987,000.84	1.03
FREN REP PRES ZCP 11-01-23	EUR	100,000,000	99,982,003.24	0.51
FREN REP PRES ZCP 25-01-23	EUR	15,000,000	14,989,271.85	0.08
KERING FINANCE (EX PPR FINANCE) 020223 F	EUR	30,000,000	29,945,853.93	0.15
KERING FINANCE (EX PPR FINANCE) 060323 F	EUR	30,000,000	29,887,289.67	0.16
KERING FINANCE (EX PPR FINANCE) 200123 F	EUR	40,000,000	39,955,529.96	0.21
LA BANQUE POSTALE 060423 OISEST 0.045	EUR	170,000,000	170,213,348.58	0.88
LA BANQUE POSTALE 310123 OISEST 0.03	EUR	150,000,000	150,376,021.67	0.77
NATI OISEST+0.18% 08-05-23	EUR	25,000,000	25,066,949.90	0.13
NATIXIS 170723 OISEST 0.2	EUR	50,000,000	50,091,497.83	0.25
REGIE AUTONOME 200323 FIX 1.8	EUR	25,000,000	24,894,817.20	0.13
SG OISEST+0.3% 07-11-23	EUR	130,000,000	130,355,348.79	0.67
SG OISEST+0.3% 10-11-23	EUR	50,000,000	50,132,076.39	0.26
SOCIETE GENERALE SA 030123 FIX 1.7	EUR	200,000,000	199,962,421.88	1.03
SOCIETE GENERALE SA 071223 OISEST 0.32	EUR	45,000,000	45,070,931.31	0.24
SOCIETE GENERALE SA 231123 OISEST 0.32	EUR	50,000,000	50,116,018.77	0.26
SOCIETE GENERALE SA 310523 OISEST 0.22	EUR	93,000,000	93,391,960.67	0.49
UNION NAT. INTE 060123 FIX 1.24	EUR	100,000,000	99,960,712.39	0.52
UNION NAT. INTE 120123 FIX 1.21	EUR	100,000,000	99,927,004.16	0.51
UNION NAT. INTER 060123 FIX 1.245	EUR	50,000,000	49,980,356.19	0.26
UNION NAT. INTER 070323 FIX 1.925	EUR	35,000,000	34,865,373.49	0.18
UNION NAT. INTER 240223 FIX 1.795	EUR	100,000,000	99,682,680.20	0.51
TOTAL FRANCE			4,145,703,088.66	21.39
GERMANY				
BAYERISCHE LANDESBANK 100523 FIX 2.23	EUR	150,000,000	148,680,388.31	0.77
BAYERISCHE LANDESBANK 280223 FIX 1.93	EUR	250,000,000	249,120,769.76	1.28
BAYER LAND BK ZCP 13-03-23	EUR	150,000,000	149,348,353.21	0.77
DZ BANK AG DEUT ZE ZCP 23-03-23	EUR	100,000,000	99,534,108.41	0.51
DZ BANK CAPITAL FUNDING TRUST I 050523 FIX 2.23	EUR	70,000,000	69,430,851.01	0.36
TOTAL GERMANY			716,114,470.70	3.69
IRELAND				
BANK OF AMERICA EUROPE DAC 180523 FIX 2.	EUR	14,000,000	13,860,845.38	0.07
TOTAL IRELAND			13,860,845.38	0.07
JAPAN				
MUFG BANK, LTD. 150223 FIX 1.92	EUR	90,000,000	89,762,100.03	0.46
MUFG BANK, LTD. 240123 FIX 1.61	EUR	200,000,000	199,749,134.51	1.03
MUFG BANK, LTD. 300123 FIX 1.62	EUR	150,000,000	149,773,451.96	0.77
TOTAL JAPAN			439,284,686.50	2.26
LUXEMBOURG				
NESTLE FINANCE INTERNATIONAL LTD 100123	EUR	50,000,000	49,973,360.59	0.26
NESTLE FINANCE INTERNATIONAL LTD 160123	EUR	30,000,000	29,975,305.18	0.15

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Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
TOTAL LUXEMBOURG			79,948,665.77	0.41
NETHERLANDS				
COOPERATIEVE RABOBANK UA 080523 FIX 2.23	EUR	100,000,000	99,139,337.54	0.51
COOP RABO UA ZCP 16-02-23	EUR	100,000,000	99,722,476.34	0.51
ING BANK N.V. 011223 FIX 2.87	EUR	20,000,000	19,407,947.20	0.10
ING BANK N.V. 080223 FIX -0.32	EUR	20,000,000	19,955,907.79	0.10
ING BANK N.V. 101123 FIX 2.89	EUR	12,900,000	12,539,473.65	0.07
ING BANK N.V. 110523 FIX 2.35	EUR	12,900,000	12,783,813.46	0.07
ING BANK N.V. 210723 FIX 1.16	EUR	30,000,000	29,524,541.52	0.15
ING BANK N.V. 271023 OISEST 0.31	EUR	10,000,000	10,033,425.08	0.06
ING BA OISEST+0.14% 14-04-23	EUR	40,000,000	40,141,132.68	0.21
TOYOTA MOTOR F 130123 FIX 1.1	EUR	150,000,000	149,893,984.15	0.77
TOYOTA MOTOR FIN 170123 FIX 1.505	EUR	30,000,000	29,972,658.94	0.15
TOYOTA MOTOR FIN 180123 FIX 1.505	EUR	10,000,000	9,990,385.75	0.05
TOTAL NETHERLANDS			533,105,084.10	2.75
NORWAY				
DNB BANK ASA 010823 FIX 2.34	EUR	50,000,000	49,168,188.42	0.25
DNB BANK ASA 020823 FIX 1.05	EUR	50,000,000	49,163,484.46	0.26
DNB BANK ASA 070623 FIX 2.45	EUR	100,000,000	98,882,991.41	0.51
DNB BANK ASA 080623 FIX 2.455	EUR	100,000,000	98,874,300.15	0.51
DNB BANK ASA 171123 FIX 2.88	EUR	100,000,000	97,195,248.00	0.50
TOTAL NORWAY			393,284,212.44	2.03
SPAIN				
BANCO SANTANDER SA 240123 FIX 1.59	EUR	20,000,000	19,972,733.06	0.10
SANTANDER CONSUMER FINANCE, S.A. 100223 FIX 1.79	EUR	200,000,000	199,508,578.45	1.03
SANTANDER CONSUMER FINANCE, S.A. 170123 FIX 1.68	EUR	300,000,000	299,688,997.74	1.55
SANTANDER CONSUMER FINANCE, S.A. 200323	EUR	115,000,000	114,428,015.12	0.59
SANTANDER CONSUMER FINANCE, S.A. 300123	EUR	100,000,000	99,822,652.93	0.51
TOTAL SPAIN			733,420,977.30	3.78
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN AB 070623 FIX 2.43	EUR	150,000,000	148,285,630.37	0.77
SKANDINAVISKA ENSKILDA BANKEN AB 201023	EUR	50,000,000	48,784,034.36	0.25
SKANDINAVISKA ENSKILDA BANKEN AB 270423 FIX 2.17	EUR	50,000,000	49,652,790.04	0.25
SKANDINAVISKA ENSKILDA BANKEN AB 280423	EUR	50,000,000	49,648,766.85	0.26
SVENSKA HANDELSBANKEN AB 030423 FIX 2.12	EUR	100,000,000	99,444,355.52	0.52
SVENSKA HANDELSBANKEN AB 040123 FIX -0.5	EUR	100,000,000	99,977,731.81	0.51
SVENSKA HANDELSBANKEN AB 130323 FIX 1.97	EUR	200,000,000	199,177,785.12	1.03
SVENSKA HANDELSBANKEN AB 131023 FIX 2.68	EUR	50,000,000	48,773,553.98	0.25
SVENSKA HANDELSBANKEN AB 220223 FIX -0.33	EUR	30,000,000	29,912,310.86	0.15
SVENSKA HANDELSBANKEN AB 260423 FIX 2.085	EUR	50,000,000	49,628,890.84	0.25
SVENSKA HANDELSBANKEN AB 280423 FIX 2.1	EUR	40,000,000	39,696,328.83	0.21
SVENSKA HANDELSBANKEN AB 290923 FIX 2.6	EUR	100,000,000	97,686,948.89	0.50
SWEDBANK AB 120623 FIX 2.465	EUR	150,000,000	148,218,955.61	0.77
SWEDBANK AB 260723 FIX 2.43	EUR	50,000,000	49,193,997.67	0.26

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Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
SWEDBANK AB 280423 FIX 2.22	EUR	100,000,000	99,279,904.13	0.51
TOTAL SWEDEN			1,257,361,984.88	6.49
UNITED KINGDOM				
BANK OF NOVA SCOTIA LONDON 170123 FIX 1.	EUR	150,000,000	149,898,698.46	0.77
BARC B OIEST+0.07% 30-12-22	EUR	30,000,000	30,026,468.22	0.15
BARC B OIEST+0.15% 17-02-23	EUR	16,000,000	16,048,712.18	0.08
BARC B OIEST+0.22% 10-05-23	EUR	20,000,000	20,050,403.00	0.10
BARCLAYS BANK PLC 010623 OIEST 0.22	EUR	59,000,000	59,088,141.80	0.31
BARCLAYS BANK PLC 110423 OIEST 0.22	EUR	20,000,000	20,051,739.33	0.11
BARCLAYS BANK PLC 200223 OIEST 0.24	EUR	50,000,000	50,217,049.61	0.25
BARCLAYS BANK PLC 301222 OIEST 0.07	EUR	20,000,000	20,011,993.00	0.10
LLOYDS BANK CORPORATE MARKETS PLC 170223 FIX 1.75	EUR	6,000,000	5,987,195.97	0.03
LLOYDS BANK CORPORATE MARKETS PLC 170423	EUR	15,000,000	14,892,798.51	0.07
MIZUHO BANK LTD (GB) 080223 FIX 1.705	EUR	70,000,000	69,856,000.91	0.36
MIZUHO BANK LTD (GB) 110123 FIX 1.73	EUR	120,000,000	119,930,759.97	0.62
MIZUHO BANK LTD (GB) 170123 FIX 1.58	EUR	100,000,000	99,909,472.03	0.52
MIZUHO BANK LTD (GB) 200223 FIX 1.89	EUR	150,000,000	149,609,284.16	0.77
MIZUHO BANK LTD (GB) 240223 FIX 1.8625	EUR	51,200,000	51,057,657.53	0.27
MUFG BANK ZCP 07-03-23	EUR	200,000,000	199,241,380.85	1.03
MUFG BANK ZCP 09-01-23	EUR	100,000,000	99,952,689.06	0.51
MUFG BANK ZCP 09-02-23	EUR	100,000,000	99,771,628.08	0.52
MUFG BANK ZCP 09-03-23	EUR	50,000,000	49,801,162.48	0.26
NATIONAL BANK O 250523 FIX 2.47	EUR	22,000,000	21,769,904.01	0.12
NORD BKP LOND BRAN ZCP 04-10-23	EUR	46,000,000	44,954,877.12	0.23
NTT FINANCE UK LIMITED 100223 FIX 1.87	EUR	50,000,000	49,889,523.31	0.26
ROYA BANK OF CANA ZCP 24-11-23	EUR	30,000,000	29,124,551.56	0.15
THE TORONTO-DOM 060123 FIX 1.22	EUR	20,000,000	19,993,415.56	0.10
THE TORONTO-DOM 111023 FIX 2.66	EUR	20,000,000	19,508,909.54	0.10
TOTAL UNITED KINGDOM			1,510,644,416.25	7.79
UNITED STATES OF AMERICA				
COLGATE PALMOLIVE CO 100123 FIX 1.89	EUR	53,000,000	52,968,716.23	0.28
DZ BANK CAPITAL FUNDING TRUST I 210323 F	EUR	100,000,000	99,547,060.45	0.51
INTL DEVELOPMENT ASSOCIATION ZCP 05-01-23	EUR	147,000,000	146,965,859.83	0.76
PROCTER AND GAMBLE CO 090123 FIX 1.24	EUR	75,000,000	74,960,722.66	0.39
PROCTER AND GAMBLE CO 170223 FIX 1.76	EUR	22,000,000	21,941,521.84	0.11
TOTAL UNITED STATES OF AMERICA			396,383,881.01	2.05
TOTAL Credit instruments traded in a regulated market or equivalent			14,857,124,903.21	76.64
TOTAL Credit instruments			14,939,751,103.37	77.07
Securities purchased under agreement to resell				
BELGIUM				
BELGIUM 1.0% 22-06-26	EUR	58,843,793.69	56,289,973.04	0.29
BELGIUM GOVERNMENT BOND 0.8% 22-06-27	EUR	95,318,000	90,000,000.00	0.46
TOTAL BELGIUM			146,289,973.04	0.75
FINLAND				

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Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
FINLAND T-BILL ZCP 120523	EUR	30,253,000	29,999,479.86	0.16
TOTAL FINLAND			29,999,479.86	0.16
FRANCE				
CADES 0.0% 25-02-28	EUR	12,400,000	10,800,400.00	0.06
CADES 0.0% 25-11-30	EUR	23,000,000	18,170,000.00	0.09
DEXIA 0.0% 21-01-28 EMTN	EUR	4,700,000	4,089,000.00	0.01
DEXIA 0.0% 29-05-24 EMTN	EUR	25,000,000	24,000,000.00	0.12
DEXIA MUN 0.01% 07-05-25	EUR	10,000,000	9,350,000.00	0.05
E.ETAT 4%05-55 OAT	EUR	100,000,000	123,170,000.00	0.64
FRANCE 0.5% 25-05-25	EUR	31,166,586	29,999,999.34	0.15
FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	EUR	41,815,509	34,999,999.19	0.19
FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	EUR	44,265,000	39,999,999.85	0.20
FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	EUR	50,000,000	34,550,000.00	0.18
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	EUR	198,914,732	184,999,999.29	0.95
FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	EUR	43,363,000	39,999,999.39	0.21
FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	EUR	30,993,000	25,904,882.82	0.13
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-32	EUR	200,000,000	218,540,000.00	1.13
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	EUR	50,000,000	28,380,000.00	0.14
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	EUR	63,600,000	55,745,117.81	0.29
FRAN GOVE BON 1.25% 25-05-36	EUR	143,720,379	121,299,999.88	0.62
FRAN GOVE BON 1.75% 25-05-66	EUR	128,675,990	98,449,999.95	0.51
OAT 2.75% 25/10/2027	EUR	87,426,000	89,999,999.96	0.47
REPUBLIQUE FRANCAISE 2.5% 25/05/2030	EUR	38,658,676	39,999,999.65	0.21
TOTAL FRANCE			1,232,449,397.13	6.35
LUXEMBOURG				
BEI 4.5%09-151025 EMTN	EUR	21,455,000	22,804,960.36	0.12
EUROPEAN FINL STABILITY FACIL 0.5% 11-07-25	EUR	27,000,000	25,739,100.00	0.13
EUROPEAN FINL STABILITY FACIL 0.875% 26-07-27	EUR	34,600,000	32,323,320.00	0.17
TOTAL LUXEMBOURG			80,867,380.36	0.42
TOTAL Securities purchased under agreement to resell			1,489,606,230.39	7.68
Compensations for securities taken in repo			915,056.78	0.01
Hedges				
Other hedges				
Interest rate swaps				
OISEST/0/FIX/2.06	EUR	148,401,958	-52,895.06	
OISEST/0.0/FIX/0.199	EUR	49,889,757	191,421.06	
OISEST/0.0/FIX/-0.37	EUR	100,344,963	709,517.88	
OISEST/0.0/FIX/-0.38	EUR	20,064,921	130,300.47	
OISEST/0.0/FIX/-0.40	EUR	15,050,217	116,987.78	
OISEST/0.0/FIX/-0.40	EUR	15,050,217	116,987.78	
OISEST/0.0/FIX/-0.53	EUR	100,528,556	560,367.52	
OISEST/0.0/FIX/0.727	EUR	49,474,743	596,252.51	
OISEST/0.0/FIX/0.865	EUR	29,652,212	280,209.26	
OISEST/0.0/FIX/0.967	EUR	87,682,880	45,322.78	

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Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/1.195	EUR	99,297,196	104,482.15	0.01
OISEST/0.0/FIX/1.223	EUR	49,643,080	57,425.46	
OISEST/0.0/FIX/1.237	EUR	99,301,031	93,996.93	
OISEST/0.0/FIX/1.248	EUR	19,937,164	801.65	
OISEST/0.0/FIX/1.31	EUR	74,768,218	3,045.77	
OISEST/0.0/FIX/1.315	EUR	19,895,993	-1,748.15	
OISEST/0.0/FIX/1.331	EUR	59,464,472	105,642.95	
OISEST/0.0/FIX/1.41	EUR	59,359,559	145,216.50	
OISEST/0.0/FIX/1.484	EUR	29,888,792	-2,751.61	
OISEST/0.0/FIX/1.490	EUR	9,962,516	-962.74	
OISEST/0.0/FIX/1.561	EUR	19,909,687	-2,344.18	
OISEST/0.0/FIX/1.567	EUR	49,856,855	-2,311.42	
OISEST/0.0/FIX/1.614	EUR	54,774,738	-5,239.92	
OISEST/0.0/FIX/1.617	EUR	99,571,014	-10,174.89	
OISEST/0.0/FIX/1.62	EUR	5,964,338	-773.19	
OISEST/0.0/FIX/1.635	EUR	24,899,144	-1,379.88	
OISEST/0.0/FIX/1.648	EUR	49,799,556	-4,476.90	
OISEST/0.0/FIX/1.674	EUR	199,431,454	-26,841.49	
OISEST/0.0/FIX/1.677	EUR	99,706,806	-13,246.12	
OISEST/0.0/FIX/1.682	EUR	299,148,424	-28,713.92	
OISEST/0.0/FIX/1.692	EUR	49,948,178	-1,063.41	
OISEST/0.0/FIX/1.700	EUR	24,892,808	-3,553.86	
OISEST/0.0/FIX/1.701	EUR	99,900,210	-2,042.13	
OISEST/0.0/FIX/1.713	EUR	39,891,064	-3,248.33	
OISEST/0.0/FIX/1.737	EUR	24,885,368	-3,392.84	
OISEST/0.0/FIX/1.74	EUR	199,455,873	-19,605.96	
OISEST/0.0/FIX/1.758	EUR	74,655,630	-11,004.71	
OISEST/0.0/FIX/1.761	EUR	69,702,891	-10,913.97	
OISEST/0.0/FIX/1.77	EUR	99,434,796	-4,353.09	
OISEST/0.0/FIX/1.773	EUR	149,926,702	-3,017.06	
OISEST/0.0/FIX/1.774	EUR	199,682,726	-7,076.04	
OISEST/0.0/FIX/1.78	EUR	199,089,277	-35,950.32	
OISEST/0.0/FIX/1.794	EUR	99,895,914	-2,969.32	
OISEST/0.0/FIX/1.794	EUR	49,772,484	-8,621.60	
OISEST/0.0/FIX/1.805	EUR	149,582,664	-19,936.66	
OISEST/0.0/FIX/1.805	EUR	9,992,228	-173.60	
OISEST/0.0/FIX/1.807	EUR	29,914,452	-1,045.63	
OISEST/0.0/FIX/1.817	EUR	199,512,192	-8,520.32	
OISEST/0.0/FIX/1.821	EUR	199,392,848	-7,041.40	
OISEST/0.0/FIX/1.823	EUR	99,547,170	-19,989.58	
OISEST/0.0/FIX/1.831	EUR	149,867,201	-3,619.97	
OISEST/0.0/FIX/1.832	EUR	29,972,292	-554.00	
OISEST/0.0/FIX/1.834	EUR	49,955,123	-1,610.12	
OISEST/0.0/FIX/1.834	EUR	49,845,479	-1,214.96	

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Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/1.84	EUR	21,902,557	-3,538.90	
OISEST/0.0/FIX/1.847	EUR	99,686,679	-402.65	
OISEST/0.0/FIX/1.854	EUR	149,846,823	-3,613.61	
OISEST/0.0/FIX/1.856	EUR	149,857,136	-5,830.40	
OISEST/0.0/FIX/1.857	EUR	99,913,962	-2,808.73	
OISEST/0.0/FIX/1.873	EUR	52,941,631	168.42	
OISEST/0.0/FIX/1.895	EUR	149,313,159	-20,824.72	
OISEST/0.0/FIX/1.907	EUR	149,544,636	-4,831.83	
OISEST/0.0/FIX/1.909	EUR	21,924,033	-784.97	
OISEST/0.0/FIX/1.919	EUR	34,782,392	-8,980.18	
OISEST/0.0/FIX/1.925	EUR	14,839,082	-2,407.86	
OISEST/0.0/FIX/1.945	EUR	49,846,762	-733.63	
OISEST/0.0/FIX/1.947	EUR	89,703,380	-3,659.87	
OISEST/0.0/FIX/1.959	EUR	198,673,632	-57,323.51	
OISEST/0.0/FIX/1.971	EUR	99,347,617	-4,673.72	
OISEST/0.0/FIX/1.975	EUR	248,799,542	-51,122.73	
OISEST/0.0/FIX/1.991	EUR	29,853,601	-2,873.31	
OISEST/0.0/FIX/1.992	EUR	51,009,987	-3,020.42	
OISEST/0.0/FIX/1.994	EUR	199,019,827	-11,730.77	
OISEST/0.0/FIX/1.995	EUR	99,504,962	-3,244.99	
OISEST/0.0/FIX/2.001	EUR	149,250,018	-2,759.23	
OISEST/0.0/FIX/2.001	EUR	49,751,243	-919.77	
OISEST/0.0/FIX/2.003	EUR	39,579,794	4,620.02	
OISEST/0.0/FIX/2.003	EUR	49,478,455	-384.14	
OISEST/0.0/FIX/2.003	EUR	49,472,268	5,774.71	
OISEST/0.0/FIX/2.004	EUR	99,341,037	-9,068.34	
OISEST/0.0/FIX/2.004	EUR	149,512,030	-5,333.62	
OISEST/0.0/FIX/2.004	EUR	149,505,510	-5,333.39	
OISEST/0.0/FIX/2.007	EUR	98,908,218	20,676.88	
OISEST/0.0/FIX/2.007	EUR	49,457,424	1,693.08	
OISEST/0.0/FIX/2.011	EUR	49,447,533	3,782.04	
OISEST/0.0/FIX/2.036	EUR	21,898,149	-92.05	
OISEST/0.0/FIX/2.046	EUR	149,241,727	-4,386.82	
OISEST/0.0/FIX/2.048	EUR	49,749,119	-1,712.97	
OISEST/0.0/FIX/2.062	EUR	248,787,162	-5,497.43	
OISEST/0.0/FIX/2.064	EUR	67,660,008	-1,747.89	
OISEST/0.0/FIX/2.081	EUR	19,538,702	84,426.36	
OISEST/0.0/FIX/2.107	EUR	99,286,680	-9,505.00	
OISEST/0.0/FIX/2.113	EUR	99,299,935	3,056.79	
OISEST/0.0/FIX/2.113	EUR	24,886,765	488.81	
OISEST/0.0/FIX/2.118	EUR	114,375,509	806.98	
OISEST/0.0/FIX/2.119	EUR	9,756,822	38,522.34	
OISEST/0.0/FIX/2.141	EUR	98,885,179	-3,979.00	
OISEST/0.0/FIX/2.162	EUR	49,131,357	113,944.22	

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securities portfolio on 29/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/2.187	EUR	148,336,855	-23,676.03	
OISEST/0.0/FIX/2.2	EUR	12,749,362	-2,284.69	
OISEST/0.0/FIX/2.21	EUR	33,169,338	99,524.55	
OISEST/0.0/FIX/2.216	EUR	13,833,768	910.27	
OISEST/0.0/FIX/2.217	EUR	99,250,575	3,178.49	
OISEST/0.0/FIX/2.22	EUR	22,429,207	63,314.71	
OISEST/0.0/FIX/2.225	EUR	69,351,314	7,740.59	
OISEST/0.0/FIX/2.252	EUR	98,837,180	17,284.64	
OISEST/0.0/FIX/2.258	EUR	22,429,207	54,818.29	
OISEST/0.0/FIX/2.279	EUR	49,095,296	46,185.37	
OISEST/0.0/FIX/2.295	EUR	21,740,455	3,977.70	
OISEST/0.0/FIX/2.306	EUR	43,847,303	67,597.51	
OISEST/0.0/FIX/2.32	EUR	97,438,451	144,408.12	
OISEST/0.0/FIX/2.342	EUR	98,774,076	42,367.73	
OISEST/0.0/FIX/2.344	EUR	98,712,974	47,762.43	
OISEST/0.0/FIX/2.345	EUR	98,776,542	36,036.34	
OISEST/0.0/FIX/2.345	EUR	64,309,377	94,384.40	
OISEST/0.0/FIX/2.349	EUR	148,179,613	51,092.41	
OISEST/0.0/FIX/2.366	EUR	148,153,716	75,161.83	
OISEST/0.0/FIX/2.373	EUR	19,474,776	35,979.89	
OISEST/0.0/FIX/2.374	EUR	98,769,903	48,194.21	
OISEST/0.0/FIX/2.375	EUR	98,766,678	65,602.66	
OISEST/0.0/FIX/2.39	EUR	98,776,542	58,200.71	
OISEST/0.0/FIX/2.407	EUR	48,680,856	83,513.05	
OISEST/0.0/FIX/2.486	EUR	29,174,050	74,889.52	
OISEST/0.0/FIX/2.501	EUR	48,618,636	64,913.55	
OISEST/0.0/FIX/2.574	EUR	97,170,398	245,283.32	
OISEST/0.0/FIX/2.59	EUR	19,445,028	66,109.83	
OISEST/0.0/FIX/2.59	EUR	12,533,749	24,436.34	
OISEST/0.0/FIX/2.595	EUR	29,123,032	78,778.04	0.01
TOTAL Interest rate swaps			4,634,120.08	0.02
TOTAL Other hedges			4,634,120.08	0.02
TOTAL Hedges			4,634,120.08	0.02
Receivables			8,303,883.82	0.04
Debts			-43,150,395.80	-0.22
Financial accounts			1,828,193,738.47	9.43
Net assets			19,386,010,372.75	100.00

Amundi Asset Management, French “société par actions simplifiée”-SAS. 1 143 615 555 € capital amount.
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