

SEMI-ANNUAL
REPORT
MAY 2024

AMUNDI ULTRA SHORT TERM BOND SRI

UCITS

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI ULTRA SHORT TERM BOND 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	4,174,879,498.67
b) Cash at banks and liquidities	608,433.49
c) Other Assets held by the UCITS	1,583,861,312.58
d) Total of Assets held by the UCITS (lines a+b+c)	5,759,349,244.74
e) Liabilities	-93,272,001.16
f) Net Asset Value (lines d+e= net asset of the UCITS)	5,666,077,243.58

(*) 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 ULTRA SHORT TERM BOND SRI E-C in EUR	C	302,153,358.14	29,123.763	10,374.8048
AMUNDI ULTRA SHORT TERM BOND SRI - FA (C) in EUR	C	101.10	1.000	101.1000
AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C in EUR	C	1,064,246.59	10.000	106,424.6590
AMUNDI ULTRA SHORT TERM BOND SRI I-C in EUR	C	4,699,133,872.94	44,121.323	106,504.8269
AMUNDI ULTRA SHORT TERM BOND SRI M-C in EUR	C	438,338,309.23	4,166,959.472	105.1938
AMUNDI ULTRA SHORT TERM BOND SRI O-C/D in EUR	C/D	151,627,834.63	143,461.800	1,056.9213
AMUNDI ULTRA SHORT TERM BOND SRI P-C in EUR	C	23,422,099.39	224,150.092	104.4929
AMUNDI ULTRA SHORT TERM BOND SRI PERI-C in EUR	C	1,788,718.79	17,206.939	103.9533
AMUNDI ULTRA SHORT TERM BOND SRI PM-C in EUR	C	32,110.74	307.817	104.3176
AMUNDI ULTRA SHORT TERM BOND SRI R3-C in EUR	C	20,005,392.67	1.901	10,523,615.2919
AMUNDI ULTRA SHORT TERM BOND SRI R-C in EUR	C	22,492,354.17	21,804.353	1,031.5533
AMUNDI ULTRA SHORT TERM BOND SRI S-C in EUR	C	49,843.60	47.990	1,038.6247
AMUNDI ULTRA SHORT TERM BOND SRI U-C in EUR	C	5,969,001.59	284.249	20,999.1999

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.	56.40	55.49
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.	17.28	17.00
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.	9.37	9.22

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

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

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

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	4,174,879,498.67	73.68	72.49
TOTAL		4,174,879,498.67	73.68	72.49

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

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

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

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
FRANCE	13.54	13.32
NETHERLANDS	12.50	12.29
SPAIN	5.60	5.51
CANADA	5.30	5.22
ITALY	4.62	4.54
LUXEMBOURG	4.52	4.44
UNITED KINGDOM	4.50	4.43
SWEDEN	4.08	4.01
GERMANY	3.49	3.43
BELGIUM	2.65	2.61
JAPAN	2.43	2.39
UNITED STATES OF AMERICA	2.29	2.25
NORWAY	1.81	1.78
AUSTRALIA	1.42	1.40
SWITZERLAND	1.33	1.31
FINLAND	1.30	1.28
DENMARK	1.17	1.15
IRELAND	0.98	0.97
PORTUGAL	0.16	0.15
TOTAL	73.68	72.49

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

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

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

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States	9.37	9.22
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	9.37	9.22

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

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

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code.	2,149,648,790.23	2,319,829,992.40
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.		
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.	631,171,540.46	989,270,489.21
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	1,051,535,577.13	1,023,135,725.16

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
	AMUNDI ULTRA SHORT TERM BOND SRI O-C/D			
Dividends to be paid				
	AMUNDI ULTRA SHORT TERM BOND SRI O-C/D			

VARIABLE MANAGEMENT FEES

	31/05/2024
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C 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 ULTRA SHORT TERM BOND SRI I-C 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 ULTRA SHORT TERM BOND SRI M-C 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 ULTRA SHORT TERM BOND SRI P-C 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 ULTRA SHORT TERM BOND SRI PERI-C 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 ULTRA SHORT TERM BOND SRI PM-C 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 ULTRA SHORT TERM BOND SRI R3-C 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)	

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	31/05/2024
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C 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 ULTRA SHORT TERM BOND SRI S-C 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 ULTRA SHORT TERM BOND SRI U-C Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	

(1) in relation to net assets of the closing

(2) in relation to average net assets

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

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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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				1,015,563,488.40	
% of Net Assets				17.92	

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

INTESA SANPAOLO SPA ITALY				46,284,690.72	
BOOKING HOLDINGS INC UNITED STATES OF AMERICA				32,150,440.99	
BNP PARIBAS FRANCE				31,960,275.37	
BFCM (BANQUE FEDERATIVE CREDIT MUTUEL) FRANCE				29,472,962.70	
ELECTRICITE DE FRANCE EDF FRANCE				28,389,630.48	
UNICREDIT SPA ITALY				28,169,456.38	
BAYER AG GERMANY				25,562,584.87	
E.ON SE GERMANY				25,369,496.95	
ROBERT BOSCH GMBH GERMANY				24,830,425.81	
LYXOR CORE MSCI EMU (DR) UCITS ETF SPAIN				24,824,748.58	

UCIT AMUNDI ULTRA SHORT TERM BOND 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

BANCO BILBAO VIZCAYA ARG MADRID SPAIN				1,015,563,488.40	
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e) Type and quality (collateral)

Type					
- Equities					
- Bonds				1,011,417,415.35	
- UCITS					
- Notes					
- Cash			6,294,828.55		
Rating					
Currency of the collateral					
Euro			6,294,828.55	1,011,417,415.35	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

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

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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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]				73,281,500.00	
> 1 year				472,977,283.40	
Open				469,304,705.00	

i) Data on reuse of collateral

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

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

Caceis Bank					
Securities				1,011,417,415.35	
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				16,681,283.18	
- Manager					
- Third parties					
Costs					
- UCITS					
- Manager					
- Third parties					

e) Type and quality (collateral)

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

i) Data on reuse of collateral

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

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

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

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

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

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

l) Data on return and cost broken down

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

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
BONDS AND SIMILAR SECURITIES			3,725,706,715.95	65.76
Other bonds and similar traded on a regulated market			3,725,706,715.95	65.76
Aerospace & Defense			1,180,114.88	0.02
THALES 0.75% 23-01-25 EMTN	EUR	1,200,000	1,180,114.88	0.02
Automotives			97,493,387.29	1.72
VOLKSWAGEN INTL FINANCE NV 3.875% 29-03-26	EUR	16,800,000	16,920,063.32	0.30
VOLKSWAGEN INTL FINANCE NV 4.125% 15-11-25	EUR	22,500,000	23,064,058.55	0.41
VOLKSWAGEN INTL FINANCE NV E3R+1.55% 16-11-24	EUR	26,200,000	26,429,390.61	0.46
VOLKSWAGEN LEASING 0.25% 12-01-26	EUR	9,000,000	8,512,133.44	0.15
VOLKSWAGEN LEASING 1.625% 15-08-25	EUR	5,369,000	5,304,994.07	0.09
VOLKSWAGEN LEASING 3.625% 11-10-26	EUR	6,500,000	6,554,294.01	0.12
VOLKSWAGEN LEASING 4.5% 25-03-26	EUR	10,500,000	10,708,453.29	0.19
Beverages			31,025,909.63	0.55
ASAHI BREWERIES 0.155% 23-10-24	EUR	15,351,000	15,145,869.64	0.27
ASAHI BREWERIES 1.151% 19-09-25	EUR	16,300,000	15,880,039.99	0.28
Building Products			21,732,463.89	0.38
COMPAGNIE DE SAINT GOBAIN 3.75% 29-11-26	EUR	21,300,000	21,732,463.89	0.38
Capital Markets			288,419,448.39	5.09
ABN AMRO BK E3R+0.6% 15-01-27	EUR	14,600,000	14,771,053.84	0.26
AUSTRALIA NEW ZEALAND BKING MELBOUR E3R+0.4% 21-05-27	EUR	30,000,000	29,998,150.53	0.53
Bank of Montreal E3R+0.45% 06-06-25	EUR	25,600,000	25,934,392.60	0.46
BANK OF MONTREAL E3R+0.47% 12-04-27	EUR	29,900,000	30,071,374.81	0.53
BANK OF NOVA SCOTIA E3R+0.52% 12-12-25	EUR	30,000,000	30,418,521.33	0.53
CRED SUIS SA GROUP AG 2.125% 13-10-26	EUR	20,000,000	19,760,121.10	0.35
CRED SUIS SA GROUP AG 3.25% 02-04-26	EUR	20,000,000	19,973,066.69	0.35
CRED SUIS SA GROUP AG E3R+1.0% 16-01-26	EUR	26,675,000	26,944,300.93	0.48
FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.55% 17-01-26	EUR	27,800,000	28,078,727.31	0.50
MORGAN STANLEY E3R+0.65% 19-03-27	EUR	20,900,000	21,151,621.97	0.37
NORDEA BKP 3.625% 10-02-26	EUR	10,400,000	10,493,232.18	0.19
NORDEA BKP 4.375% 06-09-26	EUR	29,700,000	30,824,885.10	0.54
Chemicals			15,996,351.27	0.28
EVON FIN 0.375% 07-09-24 EMTN	EUR	9,300,000	9,239,663.33	0.16
EVONIK INDUSTRIES 0.625% 18-09-25	EUR	7,000,000	6,756,687.94	0.12
Commercial Banks			1,700,064,721.83	30.01
ABN AMRO BK 1.25% 28-05-25	EUR	2,500,000	2,440,068.12	0.04
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 3.652% 20-01-26	EUR	29,500,000	29,883,853.04	0.53

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
BANCO DE BADELL 0.875% 22-07-25	EUR	10,000,000	9,760,979.31	0.17
BANCO DE SABADELL SA 0.0625% 07-11-25	EUR	12,300,000	12,175,321.41	0.21
Bank of Nova Scotia E3R+0.43% 02-05-25	EUR	5,000,000	5,031,326.97	0.09
BARCLAYS 0.75% 09-06-25 EMTN	EUR	10,000,000	10,068,735.34	0.18
BAYER LAND BK E3R+0.57% 31-01-26	EUR	13,800,000	13,860,004.44	0.24
BBVA 1.75% 26-11-25 EMTN	EUR	15,800,000	15,497,771.07	0.27
BBVA 4.125% 10-05-26	EUR	22,800,000	22,905,882.01	0.40
BBVA E3R+0.45% 07-06-27 EMTN	EUR	30,500,000	30,504,653.08	0.54
BCO NT TOT 3.75% 11-09-26 EMTN	EUR	8,600,000	8,842,603.95	0.16
BELFIUS BANK 0.0% 28-08-26	EUR	3,000,000	2,765,517.00	0.05
BELFIUS BANK 0.01% 15-10-25	EUR	10,000,000	9,486,047.48	0.17
BELFIUS BANK 0.375% 02-09-25	EUR	23,400,000	22,508,283.92	0.40
BELFIUS BANK 0.375% 13-02-26	EUR	5,000,000	4,734,925.54	0.08
BK AMERICA 0.808% 09-05-26	EUR	20,000,000	19,455,863.47	0.34
BK AMERICA 1.949% 27-10-26	EUR	12,000,000	11,822,089.28	0.21
BK AMERICA E3R+1.0% 22-09-26	EUR	12,000,000	12,210,237.67	0.22
BK AMERICA E3R+1.0% 24-08-25	EUR	30,366,000	30,467,112.64	0.54
BNP PAR 0.25% 13-04-27 EMTN	EUR	500,000	468,190.69	0.01
BNP PAR 0.5% 04-06-26	EUR	12,000,000	11,675,317.74	0.21
BNP PAR 2.125% 23-01-27 EMTN	EUR	20,000,000	19,605,427.08	0.35
BNP PAR E3R+0.3% 24-02-25 EMTN	EUR	15,000,000	15,041,563.75	0.27
BNP PARIBAS 0.5% 15-07-25 EMTN	EUR	34,500,000	34,519,516.16	0.61
BPCE 0.25% 15-01-26	EUR	26,000,000	24,609,208.84	0.43
BPCE 0.375% 02-02-26 EMTN	EUR	15,000,000	14,212,593.48	0.25
BPCE 0.5% 24-02-27 EMTN	EUR	8,000,000	7,341,015.33	0.13
BPCE 1.0% 01-04-25 EMTN	EUR	28,700,000	28,098,811.50	0.50
BPCE 3.625% 17-04-26 EMTN	EUR	14,100,000	14,145,183.21	0.25
BPCEGP 1 3/8 03/23/26	EUR	2,000,000	1,921,386.87	0.03
CA 1.0% 22-04-26 EMTN	EUR	12,000,000	11,710,972.96	0.21
CA 4.0% 12-10-26 EMTN	EUR	5,000,000	5,134,915.76	0.09
CAN IMP BK SYD E3R+0.7% 29-01-27	EUR	14,700,000	14,858,915.95	0.26
CASA LONDON 1.375% 13-03-25	EUR	6,400,000	6,303,822.96	0.11
COMMERZBANK AKTIENGESELLSCHAFT E3R+0.7% 12-03-27	EUR		-1,392.00	0.00
COOPERATIEVE RABOBANK UA 3.913% 03-11-26	EUR	12,000,000	12,369,592.91	0.22
COOPERATIEVE RABOBANK UA E3R+0.59% 03-11-26	EUR	18,600,000	18,826,324.97	0.33
CREDIT MUTUEL ARKEA 0.01% 28-01-26	EUR	11,000,000	10,351,362.78	0.18
CREDIT MUTUEL ARKEA 1.625% 15-04-26	EUR	2,000,000	1,932,917.09	0.03
DANSKE BK 0.5% 27-08-25	EUR	10,000,000	9,957,676.34	0.18
DANSKE BK E3R+0.65% 10-04-27	EUR	25,800,000	26,008,692.50	0.46
DEUTSCHE BK PARIS BRANCH E3R+0.65% 15-01-26	EUR	17,300,000	17,480,024.93	0.31
HSBC E3R+1.0% 24-09-26	EUR	13,000,000	13,228,632.34	0.23
ING BANK NEDERLAND NV 4.125% 02-10-26	EUR	20,800,000	21,594,283.78	0.38
INTE 1.0% 04-07-24 EMTN	EUR	10,500,000	10,569,565.63	0.19
INTE 4.0% 19-05-26 EMTN	EUR	23,700,000	23,821,332.83	0.42

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
INTE E3R+0.6% 16-04-27	EUR	30,400,000	30,589,835.84	0.54
INTE E3R+0.63% 17-03-25 EMTN	EUR	33,100,000	33,505,267.87	0.59
INTE E3R+0.8% 16-11-25 EMTN	EUR	20,700,000	20,868,034.87	0.37
KBC GROUPE 1.5% 29-03-26 EMTN	EUR	15,300,000	15,042,234.80	0.27
KBC GROUPE 2.875% 29-06-25	EUR	19,000,000	19,487,370.42	0.34
KBC GROUPE 4.5% 06-06-26 EMTN	EUR	34,600,000	36,338,130.83	0.64
KBC IFIMA E3R+0.35% 04-03-26	EUR	34,500,000	34,889,061.10	0.62
LLOYDS BANKING GROUP E3R+0.7% 05-03-27	EUR	15,300,000	15,533,434.09	0.27
MITSUBISHI UFJ FINANCIAL GROUP 2.264% 14-06-25	EUR	38,400,000	39,217,058.65	0.69
MITSUBISHI UFJ FINANCIAL GROUP 3.273% 19-09-25	EUR	27,500,000	28,067,763.31	0.50
MIZUHO FINANCIAL GROUP 0.118% 06-09-24	EUR	17,725,000	17,570,159.07	0.31
MIZUHO FINANCIAL GROUP INC 0.523% 10-06-24	EUR	21,925,000	22,024,227.59	0.39
NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	EUR	5,800,000	6,049,619.67	0.11
NATIONWIDE BUILDING SOCIETY E3R+0.18% 02-05-27	EUR	19,700,000	19,786,536.58	0.35
NATL BANK OF CANADA E3R+0.45% 06-03-26	EUR	22,500,000	22,755,204.00	0.40
NATWEST MKTS 0.125% 12-11-25	EUR	21,000,000	19,934,796.53	0.35
NATWEST MKTS 0.125% 18-06-26	EUR	12,000,000	11,184,392.22	0.20
NATWEST MKTS 1.375% 02-03-27	EUR	10,000,000	9,423,608.01	0.17
NATWEST MKTS 2.0% 27-08-25	EUR	31,568,000	31,366,999.81	0.55
NATWEST MKTS E3R+0.98% 13-01-26	EUR	25,600,000	26,041,235.51	0.46
NWIDE 2 04/28/27	EUR	15,000,000	14,343,053.50	0.25
ROYAL BANK OF CANADA E3R+0.43% 17-01-25	EUR	12,000,000	12,087,965.62	0.21
ROYAL BANK OF SCOTLAND GROUP 1.75% 02-03-26	EUR	23,000,000	22,735,198.90	0.40
SANTANDER CONSUMER BANK AG 4.5% 30-06-26	EUR	16,000,000	16,814,388.73	0.30
SG 0.125% 17-11-26	EUR	6,000,000	5,698,177.49	0.10
SG 1.125% 21-04-26 EMTN	EUR	10,000,000	9,768,626.87	0.17
SG 4.25% 28-09-26	EUR	33,900,000	35,257,697.84	0.62
SG E3R+0.45% 13-01-25 EMTN	EUR	36,700,000	36,992,265.22	0.65
SG E3R+0.5% 19-01-26 EMTN	EUR	23,800,000	24,008,121.48	0.42
SHBASS 0 1/8 11/03/26	EUR	10,000,000	9,211,246.43	0.16
SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24-11-25	EUR	37,812,000	38,186,272.51	0.67
SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	EUR	11,692,000	11,996,116.89	0.21
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.38% 03-05-27	EUR	30,500,000	30,615,298.40	0.54
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.45% 13-06-25	EUR	25,300,000	25,619,849.63	0.45
SPAREBANK 1 OSTLANDET 0.25% 30-09-24	EUR	10,000,000	9,896,678.37	0.17
SVENSKA HANDELSBANKEN AB 3.75% 05-05-26	EUR	24,500,000	24,602,983.86	0.43
SWEDBANK AB 0.25% 02-11-26	EUR	8,000,000	7,413,322.45	0.13
SWEDBANK AB 0.75% 05-05-25	EUR	5,500,000	5,354,653.24	0.09
SWEDBANK AB 3.75% 14-11-25	EUR	38,810,000	39,575,961.31	0.70
SWEDBANK AB 4.625% 30-05-26	EUR	14,900,000	15,010,071.25	0.26
SYDBANK AS 0.5% 10-11-26	EUR	5,000,000	4,768,479.14	0.08
TORONTO DOMINION BANK E3R+0.35% 16-02-27	EUR	27,700,000	27,843,940.46	0.49
TORONTO DOMINION BANK E3R+0.36% 08-09-26	EUR	22,500,000	22,817,125.35	0.40
TORONTO DOMINION BANK E3R+0.38% 16-04-26	EUR	20,000,000	20,123,142.60	0.36

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
TORONTO DOMINION BANK E3R+0.45% 21-07-25	EUR	27,800,000	28,031,753.31	0.49
TORONTO DOMINION BANK THE E3R+0.45% 20-01-25	EUR	32,300,000	32,529,538.34	0.57
UBS AG LONDON BRANCH E3R+0.35% 12-04-26	EUR	40,000,000	40,234,359.82	0.76
UBS GROUP AG 0.25% 03-11-26	EUR	9,000,000	8,546,764.38	0.15
UNICREDIT 1.25% 25-06-25 EMTN	EUR	10,000,000	10,099,565.55	0.18
Consumer Finance			29,618,723.29	0.52
NT CONS FIN 0.0% 23-02-26 EMTN	EUR	3,500,000	3,284,257.45	0.06
NT CONS FIN 0.375% 27-06-24	EUR	16,200,000	16,219,527.81	0.28
Santander Consumer Finance E3R+0.48% 14-03-25	EUR	10,000,000	10,114,938.03	0.18
Diversified Consumer Services			192,994,363.55	3.41
ALD 1.25% 02-03-26 EMTN	EUR	22,000,000	21,105,689.26	0.37
AYVENS 3.875% 22-02-27	EUR	18,500,000	18,686,731.55	0.33
AYVENS 4.375% 23-11-26	EUR	16,600,000	17,160,177.10	0.30
AYVENS 4.75% 13-10-25 EMTN	EUR	33,000,000	34,304,545.38	0.61
AYVENS E3R+0.55% 21-02-25 EMTN	EUR	11,900,000	11,951,270.75	0.21
LEASYS 4.375% 07-12-24	EUR	18,600,000	19,021,540.94	0.34
LEASYS 4.5% 26-07-26 EMTN	EUR	19,600,000	20,523,009.36	0.36
LEASYS 4.625% 16-02-27 EMTN	EUR	12,000,000	12,337,965.87	0.22
LEASYS ZCP 22-07-24	EUR	38,100,000	37,903,433.34	0.67
Diversified Financial Services			828,116,773.86	14.62
0.25% 07-09-26 EMTN	EUR	34,500,000	31,956,529.61	0.56
BFCM 1 1/4 05/26/27	EUR	9,000,000	8,391,512.91	0.15
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.01% 07-03-25	EUR	37,000,000	35,985,925.74	0.64
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.01% 11-05-26	EUR	28,600,000	26,654,258.19	0.47
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.75% 08-06-26	EUR	25,000,000	23,761,141.14	0.42
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.75% 17-07-25	EUR	10,400,000	10,137,649.34	0.18
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.0% 23-05-25	EUR	34,400,000	33,522,928.25	0.59
CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	EUR	20,200,000	20,250,726.37	0.36
CA AUTO BANK SPA IRISH BRANCH 4.375% 08-06-26	EUR	26,800,000	28,154,956.97	0.50
CA AUTO BANK SPA IRISH BRANCH 4.75% 25-01-27	EUR	7,000,000	7,252,405.93	0.13
CAIXABANK 0.75% 10-07-26 EMTN	EUR	24,000,000	23,376,824.59	0.41
CAIXABANK 1.125% 27-03-26 EMTN	EUR	18,000,000	17,223,119.90	0.30
CAIXABANK 1.375% 19-06-26 EMTN	EUR	15,000,000	14,466,770.28	0.26
CITIGROUP 1.25% 06-07-26 EMTN	EUR	10,000,000	9,838,422.42	0.17
HSBC CONTINENTAL EUROPE E3R+0.42% 10-05-26	EUR	18,900,000	18,986,971.58	0.34
ING GROEP NV 0.1% 03-09-25	EUR	19,500,000	19,328,392.92	0.34
ING GROEP NV 0.125% 29-11-25	EUR	28,000,000	27,506,673.75	0.49
ING GROEP NV 1.25% 16-02-27	EUR	10,000,000	9,612,577.96	0.17
ING GROEP NV 2.125% 23-05-26	EUR	21,500,000	21,153,247.21	0.37
LEASEPLAN CORPORATION NV 0.25% 23-02-26	EUR	4,000,000	3,764,127.72	0.07
LEASEPLAN CORPORATION NV 2.125% 06-05-25	EUR	25,300,000	24,934,793.22	0.44
LSEG NETHERLANDS BV 4.125% 29-09-26	EUR	20,400,000	21,156,036.34	0.37
MERCEDES BENZ INTL FINANCE BV E3R+0.19% 09-04-26	EUR	19,000,000	19,121,082.76	0.34

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
METROPOLITAN LIFE GLOBAL FUNDING I 1.75% 25-05-25	EUR	14,300,000	14,028,156.68	0.25
MITSUBISHI HC CAPITAL UK 3.733% 02-02-27	EUR	8,700,000	8,749,915.73	0.15
OP CORPORATE BANK 0.25% 24-03-26	EUR	2,000,000	1,879,593.81	0.03
OP CORPORATE BANK 2.875% 15-12-25	EUR	9,234,000	9,248,463.41	0.16
OP CORPORATE BANK E3R+0.4% 28-03-27	EUR	20,900,000	21,075,023.92	0.37
PSA BANQUE FRANCE 0.0% 22-01-25	EUR	7,700,000	7,520,130.23	0.13
PSA BANQUE FRANCE 4.0% 21-01-27	EUR	5,000,000	5,096,331.90	0.09
SANTANDER CONSUMER BANK AS 0.125% 11-09-24	EUR	22,600,000	22,391,885.73	0.40
SANTANDER CONSUMER BANK AS 0.125% 25-02-25	EUR	25,500,000	24,837,018.08	0.44
SANTANDER CONSUMER BANK AS 0.5% 11-08-25	EUR	12,300,000	11,892,101.66	0.21
SEGRO CAPITAL SARL 1.25% 23-03-26	EUR	13,500,000	12,908,935.76	0.23
TOYOTA FINANCE AUSTRALIA 3.434% 18-06-26	EUR	20,700,000	20,742,975.69	0.37
TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-01-27	EUR	16,200,000	16,186,845.51	0.29
TRATON FINANCE LUXEMBOURG 0.0% 14-06-24	EUR	39,600,000	39,554,939.95	0.69
TRATON FINANCE LUXEMBOURG 0.125% 10-11-24	EUR	19,200,000	18,898,329.52	0.33
TRATON FINANCE LUXEMBOURG 0.125% 24-03-25	EUR	14,200,000	13,779,515.38	0.24
TRATON FINANCE LUXEMBOURG 3.75% 27-03-27	EUR	19,700,000	19,705,055.46	0.35
TRATON FINANCE LUXEMBOURG 4.0% 16-09-25	EUR	22,600,000	23,230,292.33	0.41
TRATON FINANCE LUXEMBOURG 4.5% 23-11-26	EUR	15,400,000	15,925,234.34	0.28
TRATON FINANCE LUXEMBOURG E3R+1.0% 21-01-26	EUR	5,000,000	5,056,501.77	0.09
VLVY 1 5/8 09/18/25	EUR	4,000,000	3,935,483.04	0.07
VOLKSWAGEN BANK 4.25% 07-01-26	EUR	34,600,000	35,326,508.71	0.62
VOLVO TREASURY AB 3.875% 29-08-26	EUR	19,000,000	19,610,460.15	0.35
Diversified Telecommunication Services			14,340,866.28	0.25
PRO 1.875% 01-10-25 EMTN	EUR	14,500,000	14,340,866.28	0.25
Finance			16,972,463.02	0.30
NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-26	EUR	17,000,000	16,972,463.02	0.30
Food & Staples Retailing			11,131,009.12	0.20
KONINKLIJKE AHOLD DELHAIZE NV E3R+0.3% 11-03-26	EUR	11,000,000	11,131,009.12	0.20
Gas Utilities			42,344,559.20	0.75
SNAM 1.25% 28-08-25 EMTN	EUR	18,867,000	18,460,965.23	0.33
SNAM E3R+0.4% 15-04-26 EMTN	EUR	23,700,000	23,883,593.97	0.42
Health Care Equipment & Supplies			9,128,528.96	0.16
SARTORIUS FINANCE BV 4.25% 14-09-26	EUR	8,800,000	9,128,528.96	0.16
Insurance			30,297,180.88	0.53
ACE INA 0.3% 15-12-24	EUR	10,985,000	10,794,135.07	0.19
ACHMEA BV 3.625% 29-11-25	EUR	7,890,000	7,992,899.12	0.14
SWISSCOM FINANCE BV 3.5% 29-05-26	EUR	11,500,000	11,510,146.69	0.20
IT Services			17,449,452.35	0.31
THALES SERVICES SAS 4.0% 18-10-25	EUR	17,000,000	17,449,452.35	0.31

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
Road & Rail			17,973,590.34	0.32
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	EUR	17,300,000	17,973,590.34	0.32
Semiconductors & Semiconductor Equipment			2,206,343.10	0.04
INFINEON TECHNOLOGIES AG 3.375% 26-02-27	EUR	2,200,000	2,206,343.10	0.04
Specialized Distribution			127,060,098.01	2.24
ARVAL SERVICE LEASE 0.0% 01-10-25	EUR	32,300,000	30,657,199.39	0.54
ARVAL SERVICE LEASE 0.0% 30-09-24	EUR	12,800,000	12,640,392.83	0.22
ARVAL SERVICE LEASE 0.875% 17-02-25	EUR	34,700,000	34,066,865.49	0.61
ARVAL SERVICE LEASE 4.125% 13-04-26	EUR	12,400,000	12,490,713.29	0.22
ARVAL SERVICE LEASE 4.25% 11-11-25	EUR	24,500,000	25,159,840.72	0.44
ARVAL SERVICE LEASE SAFRANCE COMPANY 3.375% 04-01-26	EUR	12,000,000	12,045,086.29	0.21
Thriffs & Mortgage Finance			192,336,674.61	3.39
AAREAL BK 5.875% 29-05-26 EMTN	EUR	15,000,000	15,133,192.95	0.27
BANCO NTANDER 0.5% 24-03-27	EUR	10,000,000	9,417,969.57	0.17
BANCO NTANDER 1.375% 05-01-26	EUR	17,100,000	16,584,266.07	0.29
BANCO NTANDER 3.75% 16-01-26	EUR	32,800,000	33,269,796.90	0.59
BANCO NTANDER E3R+0.55% 16-01-25	EUR	30,000,000	30,262,486.50	0.53
BANCO NTANDER E3R+0.75% 21-11-24	EUR	10,200,000	10,240,960.26	0.18
BANCO NTANDER E3R 11-02-25	EUR	41,700,000	41,907,728.97	0.74
NYKRE 0 1/8 07/10/24	EUR	10,900,000	10,872,133.58	0.19
NYKREDIT REALKREDIT AS 0.625% 17-01-25	EUR	15,000,000	14,740,087.17	0.26
SR BANK SPAREBANKEN ROGALAND 2.875% 20-09-25	EUR	9,829,000	9,908,052.64	0.17
Utilities sector			37,823,692.20	0.67
ENGIE 3.625% 06-12-26 EMTN	EUR	14,000,000	14,217,863.77	0.25
STATKRAFT AS 3.125% 13-12-26	EUR	23,500,000	23,605,828.43	0.42
DEBT SECURITIES			449,172,782.72	7.93
Debt securities traded on a regulated or assimilated market			449,172,782.72	7.93
Automotives Components			58,828,833.55	1.04
CONTINENTAL AG 250624 FIX 3.95	EUR	29,000,000	28,920,578.11	0.51
CONTINENTAL AG 280624 FIX 4.02	EUR	30,000,000	29,908,255.44	0.53
Commercial Banks			17,756,832.63	0.31
COOP RABO UA ZCP 09-10-24	EUR	18,000,000	17,756,832.63	0.31
Diversified Financial Services			89,876,999.32	1.60
REPSOL EUROPE FINANCE SARL 100624 FIX 4.02	EUR	30,000,000	29,965,580.75	0.53
REPSOL EUROPE FINANCE SARL 130624 FIX 4.01	EUR	60,000,000	59,911,418.57	1.07
LSEG NETHERLANDS BV 280624 FIX 4.06	EUR	40,000,000	39,877,125.38	0.70
Diversified Telecommunication Services			16,494,398.84	0.29
PROXIMUS SA 030624 FIX 4.02	EUR	16,500,000	16,494,398.84	0.29

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
Electric Utilities			89,804,014.62	1.58
ENEL FINANCE INTERNATIONAL NV 130624 FIX	EUR	30,000,000	29,956,177.96	0.53
ENEL FINANCE INTERNATIONAL NV 210624 FIX	EUR	20,000,000	19,953,581.43	0.35
ENEL FINANCE INTERNATIONAL NV 210624 FIX 4.03	EUR	20,000,000	19,953,581.43	0.35
ENEL FINANCE INTERNATIONAL NV 270624 FIX 4.02	EUR	20,000,000	19,940,673.80	0.35
Electronic Equipment, Instruments & Components			12,985,370.77	0.23
IBERDROLA INTERNATIONAL BV 100624 FIX 3.	EUR	13,000,000	12,985,370.77	0.23
Real Estate Investment Trusts -REITs-			8,934,589.95	0.16
COFINIMMO SA 060824 FIX 3.965	EUR	9,000,000	8,934,589.95	0.16
Utilities sector			33,908,279.35	0.60
EDP FINANCE BV 060624 FIX 4.1	EUR	5,000,000	4,996,572.32	0.09
EDP FINANCE BV 280624 FIX 3.93	EUR	29,000,000	28,911,707.03	0.51
Wireless Telecommunication Services			80,706,338.31	1.42
AMERICA MOVIL BV 020824 FIX 4.0	EUR	40,000,000	39,729,394.59	0.70
AMERICA MOVIL BV 050624 FIX 4.06	EUR	41,000,000	40,976,943.72	0.72
UNITS OF MUTUAL FUNDS			530,913,665.63	9.37
UCITS and similar from other UE members			530,913,665.63	9.37
Units or Shares			530,913,665.63	9.37
AMUNDI EURO LIQUIDITY-RATED SRI I2	EUR	9,665.477	100,137,593.19	1.77
AMUNDI EURO LIQUIDITY SHORT TERM SRI I2 C	EUR	6,366.233	65,725,214.86	1.16
AMUNDI EURO LIQUIDITY SRI I2 C	EUR	25,734.654	266,670,089.34	4.71
BFT AUREUS ISR PART Z C	EUR	754.99	79,411,599.16	1.40
CPR MONETAIRE ISR part SI	EUR	905.882	18,969,169.08	0.33
SECURITIES PURCHASED UNDER RESALE AGREEMENTS			1,015,563,488.40	17.92
Other bonds and similar traded on a regulated market			1,015,563,488.40	17.92
Automotives			44,176,430.00	0.78
BMW FIN 3.625% 22-05-35 EMTN	EUR	6,000,000	6,028,200.00	0.11
BOSCH GMBH ROBERT 3.625% 02-06-27	EUR	6,000,000	6,246,600.00	0.11
BOSCH GMBH ROBERT 3.625% 02-06-30	EUR	18,000,000	18,811,800.00	0.33
VOLKSWAGEN INTL FINANCE NV 3.875% 29-03-26	EUR	7,300,000	7,355,990.00	0.13
VOLKSWAGEN INTL FINANCE NV 4.25% 29-03-29	EUR	5,600,000	5,733,840.00	0.10
Automotives Components			32,031,000.00	0.57
CONTINENTAL 3.625% 30-11-27	EUR	16,000,000	16,280,000.00	0.30
CONTINENTAL 4.0% 01-06-28 EMTN	EUR	5,000,000	5,281,000.00	0.09
MAGNA INTL 4.375% 17-03-32	EUR	10,000,000	10,470,000.00	0.18
Beverages			26,252,242.00	0.46
CA LA 0.125% 09-03-29	EUR	10,000,000	8,656,000.00	0.15
CA LA 1.25% 08-03-31	EUR	7,700,000	6,835,290.00	0.12

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
FOMENTO ECONOMICO MEXICANO SAB DE CV 0.5% 28-05-28	EUR	5,660,000	5,007,402.00	0.09
HEINEKEN NV 3.875% 23-09-30	EUR	5,500,000	5,753,550.00	0.10
Capital Markets			62,493,560.00	1.10
AMCO AM COMPANY 0.75% 20-04-28	EUR	27,000,000	23,853,400.00	0.42
CRED SUIS SA GROUP AG E3R+1.0% 16-01-26	EUR	15,200,000	15,338,320.00	0.27
LONZA FINANCE INTL NV 1.625% 21-04-27	EUR	3,000,000	2,847,000.00	0.05
LONZA FINANCE INTL NV 3.875% 25-05-33	EUR	4,000,000	4,216,800.00	0.07
MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	EUR	15,600,000	16,238,040.00	0.29
Chemicals			13,665,400.00	0.24
AIR PRODUCTS 0.8% 05-05-32	EUR	2,000,000	1,644,400.00	0.03
LINDE PUBLIC LIMITED COMPANY 0.0% 30-09-26	EUR	11,000,000	10,137,600.00	0.18
LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	EUR	2,000,000	1,883,400.00	0.03
Commercial Banks			205,767,800.00	3.62
ABN AMRO BK 3.75% 20-04-25	EUR	7,000,000	7,009,100.00	0.12
BARCLAYS BK 0.000010% 23-12-25	EUR	5,000,000	4,733,500.00	0.08
BELFIUS SANV 4.125% 12-09-29	EUR	10,000,000	10,505,000.00	0.19
BNP PAR 0.375% 14-10-27 EMTN	EUR	25,000,000	23,152,500.00	0.41
BNP PAR 2.1% 07-04-32 EMTN	EUR	10,000,000	8,891,000.00	0.16
CA 4.125% 07-03-30 EMTN	EUR	10,000,000	10,416,000.00	0.18
CMZB FRANCFORT 1.0% 04-03-26	EUR	20,000,000	19,138,000.00	0.34
DANSKE BANK BG 4.5% 09-11-28	EUR	10,000,000	10,441,000.00	0.18
DEUTSCHE BK 4.0% 29-11-27 EMTN	EUR	3,000,000	3,087,900.00	0.05
ERSTE GR BK 4.0% 16-01-31	EUR	10,000,000	10,319,000.00	0.18
INTE 3.625% 30-06-28	EUR	4,000,000	4,147,600.00	0.07
INTE 4.08% 22-12-26	EUR	3,000,000	3,058,500.00	0.05
INTE 4.5% 02-10-25 EMTN	EUR	20,000,000	20,676,000.00	0.36
INTE 5.25% 13-01-30 EMTN	EUR	15,000,000	16,405,500.00	0.29
INTE E3R+0.8% 16-11-25 EMTN	EUR	5,000,000	5,086,000.00	0.09
ISTITUTO PER IL CREDITO SPORTIVO E 5.25% 31-10-25	EUR	3,500,000	3,645,600.00	0.06
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	EUR	5,000,000	4,602,500.00	0.08
SWEDBANK AB 3.75% 14-11-25	EUR	12,000,000	12,208,800.00	0.22
UNICREDIT 4.45% 16-02-29 EMTN	EUR	3,000,000	3,090,300.00	0.05
UNICREDIT 4.6% 14-02-30 EMTN	EUR	24,000,000	25,154,000.00	0.46
Consumer Finance			5,591,000.00	0.10
CCEP FINANCE IRELAND DAC 0.875% 06-05-33	EUR	7,000,000	5,591,000.00	0.10
Diversified Consumer Services			21,436,800.00	0.38
EDENRED 3.625% 13-06-31	EUR	15,000,000	15,348,000.00	0.27
EDENRED 3.625% 13-12-26	EUR	6,000,000	6,088,800.00	0.11
Diversified Financial Services			184,855,511.40	3.26
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.01% 07-03-25	EUR	7,500,000	7,266,750.00	0.13
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.75% 08-06-26	EUR	12,500,000	11,845,000.00	0.21

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 4.125% 13-03-29	EUR	10,000,000	10,336,000.00	0.18
BMW US LLC 3.375% 02-02-34	EUR	10,000,000	9,924,000.00	0.18
BNI FINANCE BV 3.875% 01-12-30	EUR	12,000,000	12,390,000.00	0.22
CASSA DEP 0.75% 30-06-29 EMTN	EUR	5,000,000	4,357,500.00	0.08
CITIGROUP 1.25% 06-07-26 EMTN	EUR	9,999,000	9,669,033.00	0.17
DIAGEO FINANCE 1.5% 22-10-27	EUR	1,246,000	1,184,198.40	0.02
ENBW INTL FINANCE 3.85% 23-05-30	EUR	8,000,000	8,268,000.00	0.15
ESB FIN 4.0% 03-10-28 EMTN	EUR	5,000,000	5,207,000.00	0.09
FERROVIAL SE 4.375% 13-09-30	EUR	20,000,000	21,258,000.00	0.38
GENERAL MOTORS FINANCIAL 1.0% 24-02-25	EUR	4,500,000	4,398,750.00	0.08
GOLD SACH GR 1.25% 01-05-25	EUR	23,000,000	22,448,000.00	0.37
ING GROEP NV 3.875% 12-08-29	EUR	10,000,000	10,150,000.00	0.18
MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	EUR	10,000,000	9,950,000.00	0.18
RELX FINANCE BV 3.75% 12-06-31	EUR	6,500,000	6,868,550.00	0.12
SIKA CAPITAL BV 3.75% 03-05-30	EUR	10,000,000	10,150,000.00	0.18
SUEZ SACA 4.625% 03-11-28 EMTN	EUR	2,600,000	2,765,880.00	0.05
VODAFONE INTL FINANCING DAC 3.25% 02-03-29	EUR	6,500,000	6,490,250.00	0.11
VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	EUR	11,000,000	9,928,600.00	0.18
Diversified Telecommunication Services			34,744,500.00	0.61
BRITISH TEL 4.25% 06-01-33	EUR	10,000,000	10,500,000.00	0.19
KPN 0.875% 14-12-32 EMTN	EUR	15,000,000	12,091,500.00	0.21
KPN 1.125% 11-09-28	EUR	3,000,000	2,752,500.00	0.05
TELE2 AB 3.75% 22-11-29 EMTN	EUR	3,000,000	3,047,700.00	0.05
TELENOR AS 4.0% 03-10-30 EMTN	EUR	6,000,000	6,352,800.00	0.11
Divertissement			3,182,100.00	0.06
UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	EUR	3,000,000	3,182,100.00	0.06
Electric Utilities			91,369,700.00	1.61
ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	EUR	5,000,000	5,212,500.00	0.09
AUSN SER 1.5% 26-02-27 EMTN	EUR	15,000,000	14,226,000.00	0.25
CEZ AS 4 7/8% 2025	EUR	3,000,000	3,039,300.00	0.05
EDF 3.875% 12-01-27 EMTN	EUR	28,000,000	28,414,400.00	0.51
EON SE 3.5% 12-01-28 EMTN	EUR	25,000,000	25,477,500.00	0.45
TERNA RETE ELETTRICA NAZIONALE 3.5% 17-01-31	EUR	15,000,000	15,000,000.00	0.26
Gas Utilities			5,155,000.00	0.09
SNAM 4.0% 27-11-29 EMTN	EUR	5,000,000	5,155,000.00	0.09
Gestion et Promotion Immobilière			5,584,200.00	0.10
DIAGO CAP BV 1.5% 08-06-29	EUR	6,000,000	5,584,200.00	0.10
Health Care Equipment & Supplies			17,089,320.00	0.30
BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	EUR	10,000,000	10,233,000.00	0.18
SMITH AND NEPHEW 4.565% 11-10-29	EUR	6,400,000	6,856,320.00	0.12

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
Hotels, Restaurants & Leisure			14,922,500.00	0.26
MC DONALD S 3.875% 20-02-31	EUR	7,000,000	7,175,000.00	0.13
MC DONALD S 4.0% 07-03-30 EMTN	EUR	7,500,000	7,747,500.00	0.13
Listed Real Estate Investment Companies (SIIC)			24,995,000.00	0.44
ARKEMA 4.25% 20-05-30 EMTN	EUR	7,500,000	7,687,500.00	0.14
GSK CONSUMER HEALTHCARE CAPITAL NL BV 1.75% 29-03-30	EUR	15,000,000	13,650,000.00	0.24
MERCIALYS 1.8% 27-02-26	EUR	3,800,000	3,657,500.00	0.06
Machinery			9,801,000.00	0.17
SANDVIK AB 2.125% 07-06-27	EUR	10,000,000	9,801,000.00	0.17
Mail Order			32,235,500.00	0.57
BOOKING 3.625% 01-03-32	EUR	7,000,000	7,052,500.00	0.12
BOOKING 3.625% 12-11-28	EUR	10,000,000	10,248,000.00	0.18
BOOKING 4.0% 15-11-26	EUR	14,500,000	14,935,000.00	0.27
Marine Transport			15,097,680.00	0.27
AP MOELLER MAERSK AS 1.75% 16-03-26	EUR	15,600,000	15,097,680.00	0.27
Medical Cares and other services			1,462,200.00	0.03
AMERICAN MEDICAL SYSTEMS EUROPE BV 0.75% 08-03-25	EUR	1,500,000	1,462,200.00	0.03
Oil & Gas			18,022,500.00	0.32
ITALGAS 4.125% 08-06-32 EMTN	EUR	10,000,000	10,572,000.00	0.19
NESTE OYJ 3.875% 16-03-29 EMTN	EUR	2,500,000	2,542,500.00	0.04
TOTA CAP 1.375% 19-03-25 EMTN	EUR	5,000,000	4,908,000.00	0.09
Pharmaceuticals			49,322,450.00	0.87
BAYER 4.0% 26-08-26 EMTN	EUR	8,000,000	8,314,400.00	0.15
BAYER 4.25% 26-08-29 EMTN	EUR	16,500,000	17,377,800.00	0.30
BAYER CAP 1.5% 26-06-26	EUR	5,000,000	4,823,000.00	0.09
SANOFI 1.5% 01-04-30 EMTN	EUR	2,500,000	2,277,500.00	0.04
TAKEDA PHARMACEUTICAL 1.0% 09-07-29	EUR	18,500,000	16,529,750.00	0.29
Road & Rail			6,805,200.00	0.12
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	EUR	2,500,000	2,602,000.00	0.05
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	EUR	4,000,000	4,203,200.00	0.07
Software			19,587,845.00	0.35
BOUYGUES 3.875% 17-07-31	EUR	13,000,000	13,820,300.00	0.25
STELLANTIS NV 2.75% 01-04-32	EUR	6,195,000	5,767,545.00	0.10
Technology Hardware, Storage & Peripherals			12,588,750.00	0.22
IBM INTL BUSINESS MACHINES 3.375% 06-02-27	EUR	12,500,000	12,588,750.00	0.22
Thriffs & Mortgage Finance			27,810,900.00	0.49
BANCO NTANDER 1.125% 17-01-25	EUR	20,000,000	19,732,000.00	0.35
BANCO NTANDER 3.75% 16-01-26	EUR	5,000,000	5,061,500.00	0.09
HAMBURG COMMERCIAL BANK AG 4.875% 17-03-25	EUR	3,000,000	3,017,400.00	0.05

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
Transportation Infrastructure			2,001,200.00	0.04
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	EUR	2,000,000	2,001,200.00	0.04
Utilities sector			20,522,200.00	0.36
ACEA 3.875% 24-01-31 EMTN	EUR	4,000,000	4,071,200.00	0.07
ENGIE 3.625% 11-01-30 EMTN	EUR	2,000,000	2,038,400.00	0.04
HERA 4.25% 20-04-33 EMTN	EUR	3,000,000	3,063,000.00	0.05
SUEZ 2.375% 24-05-30 EMTN	EUR	12,000,000	11,349,600.00	0.20
Water Utilities			2,664,000.00	0.05
THAMES WATER UTILITIES FIN 4.0% 18-04-27	EUR	3,000,000	2,664,000.00	0.05
Wireless Telecommunication Services			4,330,000.00	0.08
AMERICAN TOWER 0.875% 21-05-29	EUR	5,000,000	4,330,000.00	0.08
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			1,829,906.42	0.03
Total			5,723,186,559.12	101.01

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

Portfolio listing of forwards on foreign exchange

Operation type	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currencies to receive (+)		Currencies to deliver (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

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

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

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

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of forwards on financial instruments-Interest rate

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
OISEST/0.0/FIX/2.436	40,000,000.00	872,258.02		
OISEST/0.0/FIX/2.481	80,000,000.00	1,713,192.09		
OISEST/0.0/FIX/2.501	50,000,000.00	1,009,082.64		
OISEST/0.0/FIX/2.507	50,000,000.00	980,922.61		
OISEST/0.0/FIX/2.647	20,000,000.00	303,062.21		
OISEST/0.0/FIX/2.781	20,000,000.00	280,924.28		
OISEST/0.0/FIX/2.865	40,000,000.00	214,326.06		
OISEST/0.0/FIX/2.867	50,000,000.00	415,392.15		
OISEST/0.0/FIX/2.883	50,000,000.00	349,195.08		
OISEST/0.0/FIX/2.892	80,000,000.00	837,348.63		
OISEST/0.0/FIX/2.906	60,000,000.00	655,003.34		
OISEST/0.0/FIX/2.978	60,000,000.00	545,336.19		
OISEST/0.0/FIX/2.992	80,000,000.00	758,097.21		
OISEST/0.0/FIX/3.049	40,000,000.00	142,876.70		
OISEST/0.0/FIX/3.116	50,000,000.00	110,886.02		
OISEST/0.0/FIX/3.205	50,000,000.00	240,693.87		
OISEST/0.0/FIX/3.347	20,000,000.00	27,280.96		
OISEST/0.0/FIX/3.356	50,000,000.00		-10,630.73	
OISEST/0.0/FIX/3.375	60,000,000.00		-48,105.71	
OISEST/0.0/FIX/3.389	50,000,000.00		-27,119.13	
OISEST/0.0/FIX/3.415	50,000,000.00		-140,759.78	
Subtotal 3.		9,455,878.06	-226,615.35	
4. Other instruments				
Subtotal 4.				
Total		9,455,878.06	-226,615.35	

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

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of forwards on financial instruments-Foreign Exchange

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

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

Portfolio listing of forwards on financial instruments-Credit risk

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

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

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing of forwards on financial instruments-Other exposures

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

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

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

The UCI under review is not covered by this section.

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (except FDI)	5,723,186,559.12
Inventory of FDI (except FDI used for hedging of issued shares):	
Total foreign exchange forwards	
Total financial derivative instruments – equities	
Total financial derivative instruments – interest rate	9,229,262.71
Total financial derivative instruments – foreign exchange	
Total financial derivative instruments – credit	
Total financial derivative instruments – other exposures	
Inventory of financial derivative instrument used for hedging of issued share	
Other assets (+)	26,706,807.56
Other liabilities (-)	-93,045,385.81
Financing liabilities (-)	
Total = Net Asset Value	5,666,077,243.58

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C	EUR	29,123.763	10,374.8048
Unit AMUNDI ULTRA SHORT TERM BOND SRI - FA (C)	EUR	1.000	101.1000
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C	EUR	10.000	106,424.6590
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C	EUR	44,121.323	106,504.8269
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C	EUR	4,166,959.472	105.1938
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D	EUR	143,461.800	1,056.9213
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C	EUR	224,150.092	104.4929
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C	EUR	17,206.939	103.9533
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C	EUR	307.817	104.3176
Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C	EUR	1.901	10,523,615.2919
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C	EUR	21,804.353	1,031.5533
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C	EUR	47.990	1,038.6247
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C	EUR	284.249	20,999.1999

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