

AMUNDI ULTRA SHORT TERM BOND SRI

UCITS

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Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

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DELOITTE & ASSOCIÉS

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Information about the Fund

Classification

International bonds and other debt instruments.

Management objective

The management objective, over an investment horizon of at least 6 months, is to outperform, thanks to bond premiums, the composite benchmark index (80% capitalised ESTER rate + 20% ICE BofA 1-3 Year Euro Corporate Index), after taking into account ongoing charges, while integrating ESG criteria into the fund's securities selection process.

Investment strategy

Strategies used:

The fund is classified Article 8 within the meaning of EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (the "Disclosure Regulation"). Information on the environmental and social characteristics is appended to this prospectus.

The principal adverse impacts of investment decisions (within the meaning of EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (the "Disclosure Regulation")) are the major or potentially major adverse effects on sustainability factors caused, aggravated by, or directly related to investment decisions. Appendix 1 of the delegated regulation to the Disclosure Regulation lists the principal adverse impact indicators.

The investment strategy takes into account the mandatory principal adverse impacts in Appendix 1 of the delegated regulation via a combination of exclusions (normative and sectoral), integration of the ESG rating into the investment process, engagement, and voting:

More detailed information on the principal adverse impacts is included in the Management Company's ESG regulatory statement, available on its website: www.amundi.com.

The fund offers active management based on an investment process that combines a "top-down" and "bottom-up" approach, i.e. it starts with a study of economic variables and ends with the selection of securities.

The fund consists of debt instruments (bonds, treasury bills, etc.) and money market instruments.

To select the securities eligible for the fund, the management team conducts a credit analysis combined with a non-financial analysis based on ESG (environment, social, governance) criteria. The non-financial analysis results in an ESG rating ranging from A (best rating) to G (worst rating).

Sequencing of investment process stages

The investment process takes place in three successive stages:

- the first stage, known as the management strategy, consists in first managing the investment universe through a detailed analysis of the issuers present on the bond market. The internal process leads to a prior management of the investment universe based on two main themes:

- A system defining the list of authorised instruments and limits by type of issuer or type of instrument;
- An eligible investment universe including issuers selected by the Management Company on the bond market. This assessment is based on a specific assessment carried out by a credit analysis team independent of management, following an internal credit quality assessment procedure.

- the second stage involves integrating financial constraints (regulatory ratios, internal credit assessment process) and non-financial constraints (ESG rating and exclusion) into these analyses.

- the third stage is portfolio construction:

In order to achieve the management objective and outperform the benchmark index, the management process

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is based on the following areas of value:

a) portfolio sensitivity management (top down approach): Active management of the portfolio's overall bond risk within a sensitivity range of 0 to 2 depending on the management team's upward or downward expectations on changes in short-term interest rates in the eurozone. All euro and credit interest rate managers determine, by consensus, a central forecast of yields by maturity of eurozone government bonds. The team's anticipation of future movements by the European Central Bank is particularly important because of the concentration of the investments made by the fund on the short segment of the bond market.

The determination of the fund's sensitivity is also adjusted according to the portfolio's overall credit exposure, in order to take into account the negative correlation often observed between movements in rates and spreads. Sensitivity may therefore be increased in order to hedge - at least partially - the risk of deterioration of bonds if the weighting of these bonds is significant in the fund.

b) the selection of credit securities (bottom-up approach): selection of securities (bonds and, on an ancillary basis, negotiable debt instruments) from public and private issuers. For the assessment of risk and credit category, the Management Company relies on its teams and its own methodology which incorporates, among other factors, the ratings issued by the leading rating agencies.

This investment process is based on two convictions:

- on average, credit spreads pay more than signature risk alone, provided that effective credit research is available that allows for selectivity.
- there is a long-term risk premium between short-maturity bonds and the overnight rate. Credit risk diversification rules are systematically applied to investments in order to limit the impact in the event of a credit event occurring on an issuer present in the portfolio. These rules consist in limiting the duration and weight of the net assets of the fund's exposure to an issuer based on its rating. In addition, the two value themes, credit and sensitivity, most often show a low correlation during a financial crisis, which ensures better performance resilience.

c) Search for opportunities: management systematically searches for investment opportunities in bonds (and, on an ancillary basis, money market instruments) offering an attractive risk/yield ratio. Managers rely on a proactive trading team to invest in an issuer or security with selected counterparties.

d) Management of the average ESG rating of the portfolio by optimising the yield/ESG rating of issuers.

Risk profile

Your money will be invested mainly in financial instruments selected by the Management Company. These instruments will be subject to market trends and fluctuations.

The main risks associated with classification are:

Interest rate risk

The risk that interest rate instruments may fall in value due to changes in interest rates. It is measured as modified duration. In periods of rising interest rates (positive duration) or falling interest rates (negative duration), the net asset value may decrease significantly.

Risk of loss of capital

Investors are advised that the capital is not guaranteed and may not be recovered.

The main specific risks associated with management are:

Credit risk

This is the risk of a fall in the value of the securities issued by a private or public issuer or of the latter's default, which may lead to a fall in the net asset value.

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The other risks are:

Counterparty risk

The UCITS uses temporary purchases and sales of securities and/or OTC derivatives. These transactions, entered into with a counterparty, expose the UCITS to the risk of the counterparty failing and/or not performing the swap contract, which may have a significant impact on the UCITS's net asset value. In some cases, this risk may not be offset by the financial collateral received.

Liquidity risk due to temporary purchases and sales of securities

The UCITS may be exposed to trading difficulties or a temporary inability to trade certain securities in which the UCITS invests or those received as collateral in the event of the default of a counterparty for temporary purchases and sales of securities.

Legal risk

The use of temporary purchases and sales of securities may give rise to legal risk, particularly relating to contracts.

Sustainability Risk

The risk connected to an environmental, social, or governance event or situation that, if it were to occur, could have a substantial negative impact, either real or potential, on the value of the investment.

See the current prospectus for further information.

Activity report

December 2023

In December, the markets became convinced that the cycle of interest-rate hikes had come to an end both in the United States and in Europe. In effect, the December FOMC meeting issued a dovish message and kept the Fed funds target range at 5.25% to 5.50%. The FOMC's new dot plot shows 75bp of rate cuts in 2024 versus 50bp in the September version. The "higher for longer" rhetoric now seems a thing of the past. Jerome Powell explicitly said that Fed would start lowering its interest rates "well before" inflation drops to its 2% target, and added that failure to do so could lead to an excessively pronounced slowdown in activity. In contrast, the ECB has said nothing about the possibility of rate cuts next year. Its key rates also remained unchanged at 4% for the deposit facility rate and 4.5% for the refinancing rate. François Villeroy de Galhau said that "barring surprises, there will be no further rate hikes; we may look at rate cuts at some point in 2024 but not now". The markets are nonetheless expecting the ECB to cut its rates by 100bp next year, starting in April. Against this backdrop, the fall in yields initiated at the end of November continued and accelerated in December: German 2-year yield ended December at 2.40% (down by 41bp versus end-November) and the 10-year rate ended the month at 2.02% (-42bp). The yield curves continue to be inverted in both the Eurozone and the United States, where the 2-year rate ended the year at 4.25% (-40bp) and the 10-year at 3.87% (-38bp). The credit market tightened slightly, with no specific catalyst, and with transactions becoming scarcer towards the end of the year. The spread against Germany of the ICE BofA 1-3 Year Euro Corporate Index, which is a good representative of the fund's investment universe, narrowed from 120bp to 116bp over the month. The portfolio posted a performance of 40bp in December, thanks mainly to carry and the downward movement in yields. The portfolio's weighted average life (WAL) decreased slightly over the month to 0.92. We are remaining selective with regard to credit risk with an average rating of A- in the portfolio. The fund remains immunized against interest-rate fluctuations at the long end of the curve where we expect to see the greatest fluctuations. Its global weighted average maturity is 0.18 and proceeds mainly from maturities of under 18 months.

January 2024

After a December marked by high hopes of rapid rate cuts, investors were forced to revise their expectations in January due to the robust macroeconomic data published in the United States. In effect, US GDP grew by 2.5% in 2023 (versus 1.9% the previous year) with growth of 3.3% in the fourth quarter, considerably higher than forecast (2%). The Eurozone avoided recession, with growth of 0.5% in 2023 and with some countries (Spain and Portugal) recording growth of more than 2%. Also, inflation rose in December to 2.9% in the Eurozone, versus 2.4% the previous month, and to 3.4% in the United States compared with 3.1% the previous month. In view of these inflation figures, the ECB naturally left its key rates unchanged for the third time in a row. For its part, the Fed acknowledged the vigor of the economy and significantly changed its tone. It announced that it was leaving its key rates unchanged and shifted resolutely away from the dovish message of December, leading to an adjustment in expectations regarding interest-rate cuts. The first cut is therefore no longer expected to take place in March but in May 2024. In the Eurozone, the first rate cut is now expected in April rather than at the March meeting. In these conditions, yields backtracked a little on the fall recorded in December: German 2-year yield ended January at 2.42% (2bp higher than at the end of December, after a peak of 2.74% in mid-January) and the 10-year rate ended the month at 2.16% (+14bp). The credit market tightened, despite a particularly active primary market. The spread against Germany of the ICE BofA 1-3 Year Euro Corporate Index, which is a good representative of the fund's investment universe, narrowed from 116bp to 109bp over the month. The portfolio delivered a performance of +38bp in January thanks mainly to its carry. The portfolio's credit sensitivity increased month on month to 0.95, due to our investments in several primary issues with maturities of between two and three years: The fund remains immunized against interest-rate fluctuations at the long end of the curve where we expect to see most movement. Its global weighted average maturity is 0.18 and proceeds mainly from maturities of under 18 months.

February 2024

Inflation continued to be the main driver of bond market trends in February. In the Eurozone, inflation was down slightly at 2.8% in January versus 2.9% the previous month. In the United States, it also declined but remains significantly higher than the Fed's target rate, at 3.1% in January compared with 3.4% the previous month. Both the Fed and the ECB seem decided to take their time and to delay the first interest-rate cuts. The Fed is faced with an economy whose vigor does not call for any immediate monetary policy loosening. As for the ECB, it is remaining cautious and waiting for further data, particularly regarding wages growth. The first cuts are not expected before June in the case of both the central banks. In these conditions, bond yields rose

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significantly in February: the US 2-year and 10-year rates ended the month at respectively 4.61% and 4.25%, up by respectively 40bp and 34bp over the month. Yields also rose in the Eurozone, with German 2-year and 10-year rates ending the month at 2.9% and 2.41%, up by respectively 48bp and 25bp. The credit market continued to tighten, despite a still particularly active primary market. The spread against Germany of the ICE BofA 1-3 Year Euro Corporate Index, which is a good representative of the fund's investment universe, narrowed from 116bp to 92bp over the month. The portfolio posted a performance of +35bp in February, thanks to carry and the contraction in credit spreads. The portfolio's weighted average life (WAL) remained virtually unchanged over the month and close to its upper limit at 0.93. In effect, we remain confident about the outlook for the credit market, buoyed by strong demand and levels that are still attractive compared with their historical average. The fund remains immunized against interest-rate fluctuations at the long end of the curve where we expect to see most movement. Its global weighted average maturity is 0.19 and proceeds mainly from maturities of under 18 months.

March 2024

Inflation continued its gradual decline in the Eurozone: headline inflation came out at 2.6% in February compared with 2.8% the previous month while core inflation dropped to 3.1% versus 3.3% in January. These figures support the forecasts established by the ECB, which now considers that its 2% target could be reached in 2025. At its March 7 meeting, the ECB nonetheless adopted a cautious stance, leaving its rates unchanged for the fourth meeting in a row. In effect, Christine Lagarde considered that the progress made on inflation was not yet sufficient to start the monetary loosening cycle. The markets are nonetheless expecting a first interest-rate cut at the June 2024 meeting. In the United States, the prospects of rate cuts are far less consensual. To start with, headline inflation inched higher in February, at 3.2% versus 3.1% in January. Only core inflation declined, down from 3.9% to 3.8%, which is still much higher than the Fed's target. Also, the US economy remains vigorous: the labor market is still robust (275 job creations in February) and GDP growth has been revised upwards, from 3.2% to 3.4% for the last quarter of 2023. These elements suggest that there is no hurry for the Fed to cut its rates for the moment. In these conditions, risk free rates moved within a narrow band and with no clear direction in March: the German 2-year rate fluctuated within a range of 2.75 to 2.95% and the 10-year rate fluctuated between 2.26% and 2.46%. The US 2-year rate remained with a range of 4.36% to 4.60% and the US 10-year rate moved between 4.08% and 4.32%. Spreads continued to tighten in the credit market. The spread against Germany of the ICE BofA 1-3 Year Euro Corporate Index, which is a good representative of the fund's investment universe, narrowed from 93bp to 89bp over the month. The portfolio delivered a performance of +38bp in March thanks mainly to its carry. The portfolio's weighted average life (WAL) was stable over the month at 0.92. The fund remains immunized against interest-rate fluctuations at the long end of the curve where we expect to see most movement. Its global weighted average maturity is 0.22 and proceeds mainly from maturities of under 18 months.

April 2024

US interest rates rose sharply in April after publication of stronger-than expected economic data, particularly regarding inflation. US 10-year yield ended the month at 4.68%, 48bp higher than at the end of the previous month. Yields also rose in the Eurozone, but to a lesser extent given the decline in inflation. While investors have deferred their expectations of interest-rate cuts by the Fed, they continue to expect the ECB to make its first rate cut in June. In these conditions, German 10-year yield rose from 2.30% to 2.58% (+28bp) while French 10-year yield ended the month at 3.05% (up by 25bp), in the end relatively unaffected by the fears of a ratings downgrade by Fitch and Moody's. This volatility in interest rates did not however result in increased volatility in the credit market, which still benefits from solid technical factors. Despite a widening in spreads in the middle of the month linked to the geopolitical situation in the Middle East, the credit market remained stable: the spread against Germany of the ICE BofA 1-3 years Corp € index, which is representative of the fund's investment universe, ended April at 89bp, the same as at the end of March. The portfolio delivered a performance of +35bp in April, thanks mainly to its carry. The portfolio's weighted average life (WAL) was stable over the month at 0.93. The fund remains immunized against interest-rate fluctuations at the long end of the curve where we expect to see most volatility. Its global weighted average maturity is unchanged at 0.22 and proceeds mainly from maturities of under 18 months.

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May 2024

May did not bring any major changes in terms of the macroeconomic scenario and inflation trajectory. The macroeconomic data released over the past month confirm the resilience of activity in Europe: the manufacturing PMI remains in contraction territory, but has improved significantly more than expected, at 47.4 (46.2 forecast) compared to 45.7 in April. As for the services PMI, it remained stable at 53.3, comfortably situated in the zone above 50 indicating an increase in activity. The labor market also remained dynamic: the unemployment rate in April was 6.4%, its lowest historical level, while wages increased at an annualized rate of 4.7% in the first quarter of 2024. Inflation remained stable in the Eurozone, rising by 2.4% year-on-year, in line with forecasts. However, investors expect the ECB to announce a first rate cut at its meeting on June 6. In the United States, however, Jerome Powell believes that the decline in inflation is still too timid to justify a short-term rate cut: inflation fell from 3.5% to 3.4% year-on-year in April and core inflation went from 3.8% to 3.6% in April. In this context, the German 2-year yield has changed little optically, moving from 3.03% at the end of April to 3.09% at the end of May (+6 bp), but remains on an upward trend. The spread is a bit more pronounced on the longer maturities, with the 10-year moving from 2.58% to 2.66% (+8 bp). The credit market remained well-oriented, still supported by solid technical factors. The spread vs Germany of the ICE BofA 1-3 year Corp € index, which is a good proxy for the investment universe of the fund, closed at 83 bp at the end of May, down 6 bp over the month. The portfolio displayed a performance of +36 bp in May mainly thanks to its carry. The credit sensitivity of the portfolio is stable over the month at 0.90. The fund remains immunized from rate variations on the longest part of the curve where we anticipate the most volatility. The overall rate sensitivity remains unchanged at 0.23, and mainly comes from maturities under 18 months.

June 2024

The ECB lowered its key interest rates on June 6, 2024, for the first time since September 2019. The deposit facility rate thus went from 4% to 3.75% and the refinancing rate went from 4.5% to 4.25%. In the United States, however, the Fed still refuses to cut rates, considering that the strength of inflation and growth currently allow for a postponement of monetary easing. Investors' attention then shifted to the consequences of Emmanuel Macron's announcement of the dissolution of the National Assembly on June 9 and the prospect of holding particularly uncertain legislative elections in France. The resurgence of French political risk led to a sharp widening of the France - Germany spread, with the 10-year moving from 47 to over 80 bp, mainly due to the flight to quality affecting the yield of German bonds. Thus, the German 2 and 10-year rates respectively went from 3.09% to 2.82% (-27 bp) and from 2.66% to 2.49% (-17 bp) over the month of June, while the French 2 and 10-year rates went respectively from 3.15% to 3.16% and from 3.13% to 3.3% (+17 bp). The flight to quality movement also resulted in a widening of credit spreads, particularly marked in the French banking sector. The spread vs Germany of the ICE BofA 1-3 years Corp € index, which is a good proxy for the investment universe of the fund, closed at 94 bp at the end of June, up 11 bp over the month. The portfolio posted a performance of +31 bp in June, mainly thanks to its carry. The impact of the widening credit spreads was offset by the fall in rates. The credit sensitivity of the portfolio is stable over the month at 0.90. The fund remains immunized from rate variations on the longer end of the curve, but we have strengthened the exposure to duration on the short end so as to benefit the portfolio from the normalization of the yield curve and the tightening of rates generated by the political news in France. The overall rate sensitivity is up, at 0.34 compared to 0.23 the previous month, and mainly comes from maturities under 24 months.

July 2024

Inflation remains persistent in the Eurozone: it increased by 2.6% year-on-year in July, compared to 2.5% the previous month. Core inflation remained unchanged at an annualized rate of 2.9%, far from the ECB's target of 2%. Business surveys, on the other hand, show a continued deterioration in activity: the Eurozone manufacturing PMI is stable at 45.8, while the services PMI has decreased for the 3rd consecutive month and stands at 51.9. The composite PMI index barely manages to stay in the economic expansion zone, at 50.2. Despite persistent inflation, investors seemed increasingly convinced during the month of July that the ECB would cut its key interest rates by 25 bp in September. The probability of a cut thus increased from 65% at the end of June to 94% at the end of July. In the United States, investors' attention has focused on the deterioration of macroeconomic indicators, particularly those related to the labor market. Although job creation for June came out slightly above expectations (206,000 versus 190,000 expected), the figure for May was revised sharply downward from 272,000 to 216,000, and the expected unemployment rate of 4% ultimately came out at 4.1%. At the FOMC meeting on July 31, Jerome Powell left the key interest rates unchanged. However, he expressed concern about the deterioration of the labor market, indicating that the risks to employment favored the scenario of a rate cut in September. The slight decrease in inflation, from 3.3% in May to 3% in June (and from 3.4% to 3.3% for core inflation), went almost unnoticed, with the bond market anticipating on July 31 a

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rate cut of 25 bp at each of the 3 FED meetings by the end of the year. In this context, risk-free rates have fallen sharply. German 2-year and 10-year rates moved over the month from 2.83% to 2.53% (-30 bp) and from 2.5% to 2.3% (-20 bp) respectively, while US 2-year and 10-year rates fell over the same period from 4.75% to 4.25% (-50 bp) and from 4.4% to 4% (-40 bp) respectively. The credit market's evolution was mixed. Initially, spreads tightened quickly, reflecting relief related to the outcome of the legislative elections in France. Then they widened during the 2nd half of the month, due to disappointing quarterly results published by some companies in the technology sector, and concerns about the strength of American growth. The spread against Germany of the ICE BofA 1-3 years Corp € index, which is a good proxy for the fund's investment universe, closed at 88 bp at the end of July, down 6 bp from June 30, but up 6 bp from the low point (82 bp) reached on July 7. The portfolio posted a performance of +44 bp in July thanks to its carry and the fall in rates. The portfolio's credit sensitivity is stable over the month at 0.88. The fund is still immunized from rate fluctuations on the longer part of the curve, but we have further strengthened exposure to duration on the short end so as to benefit the portfolio from the normalization of the yield curve. The overall rate sensitivity is up, at 0.37 compared to 0.34 the previous month, and mainly comes from maturities under 24 months.

August 2024

In late July, Jerome Powell had hinted that a rate cut in September was a reasonable scenario, without committing in advance to a specific timetable or the extent of the upcoming cuts. He had cautiously linked the next FOMC decisions to future macroeconomic data, particularly those related to the labor market. However, indicators published in early August in the United States confirmed on one hand the economic slowdown (Manufacturing ISM came out at 46.8 when the consensus expected it at 48.8) and on the other hand the deterioration of the labor market (increase in weekly jobless claims, and job creation much weaker than expected, with 114,000 jobs created versus a consensus of 175,000). Investors then estimated that the increased risk of a "hard landing" for the American economy could lead the Fed to cut rates quickly and especially in much larger proportions than anticipated: they were betting in early August on an initial 50 bp cut in September and then at least another 50 bp of cuts by the end of 2024. In the Eurozone, core inflation came out at 2.9% versus 2.8%. The disinflation trend observed in previous months seems to be losing steam. In terms of activity, the Manufacturing PMI dropped to 45.6 from 45.8 the previous month, but the Services PMI increased to 53.3 from 51.9 the previous month, allowing the Composite PMI to rebound to 51. Markets still anticipate another 25bp rate cut from the ECB at the September 12 meeting. In this context, rates are reacting differently on both sides of the Atlantic. In the United States, the 10-year rate ended August at 3.90%, (-13 bps from the previous month), and the 2-year rate at 3.92% (-34 bps). In the Eurozone, the German 10-year rate remained stable at 2.30%, while the 2-year dropped from 2.53 to 2.4%. The credit market was penalized in early August by the rise in risk aversion, linked on one hand to concerns about American growth and on the other hand to the surprise interest rate hike by the Bank of Japan, which triggered a rapid unwinding of the carry trade on the yen and contributed to massive sales of assets denominated in dollars or euros. However, market sentiment stabilized over the month: the spread against Germany of the ICE BofA 1-3 years Corp € index, which is a good proxy for the investment universe of the fund, closed at 90 bps at the end of August, up 2 bps from July 31. The portfolio displayed a performance of +34 bps in August thanks to its carry and the drop in rates. The credit sensitivity of the portfolio is stable over the month at 0.88. The fund is still immunized from rate variations on the longer part of the curve, but we have further strengthened the exposure to duration on the shorter part in order to benefit the portfolio from the normalization of the yield curve. The overall rate sensitivity is up, at 0.41 compared to 0.37 the previous month, and mainly comes from maturities under 24 months.

September 2024

The ECB has lowered its key interest rates by 25 bp for the second time in 2024, following the 25bp cut announced in June. As announced in March, it also reduced the corridor between the deposit facility rate and the refi rate from 50 to 15 bp. The deposit facility rate is now set at 3.5%, and the refi rate at 3.65%. Global inflation was recorded at 1.8% on an annualized basis in September, falling below 2% for the first time since June 2021. The latest macroeconomic data also show a marked slowdown in the European economy, with PMIs declining in major countries except in Spain. The Eurozone composite PMI index came out slightly below 50, signaling a stagnation of economic activity. The dynamics are similar in the United States where global inflation came out at 2.2% year-on-year in August compared to 2.5% in July. Core inflation, which excludes volatile food and energy prices, slightly increased in August to 2.7% year-on-year from 2.6% in July. US economic activity continues to show signs of slowing down (manufacturing PMI fell to 47, from 47.9 the previous month), while the labor market is weakening, with job openings significantly declining to 7.673 million from 7.910 million the previous month. In this context, the Fed announced a rate cut of 50bps at the September

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FOMC. The rate cuts announced on both sides of the Atlantic, coupled with significantly less dynamic growth prospects, have led to a marked bond rally in Europe and the United States. German rates at 2 and 10 years decreased over the month by 33 and 18 bp respectively, and US rates at 2 and 10 years tightened by 27 and 12 bp respectively. The steepening movements of the yield curves are significant enough in Europe and the United States for the 2-10 year curves to now be normalized, with 10-year rates again slightly higher than 2-year rates. The credit market has seen little change over the month. The spread against Germany of the ICE Bofa 1-3 years Corp € index, which is a good proxy for the fund's investment universe, closed at 93 bp at the end of September, up 3 bp from August 30. The portfolio recorded a performance of +40 bp in September thanks to its carry and the fall in rates. The credit sensitivity of the portfolio is stable over the month at 0.91. The fund remains immunized from rate variations on the longer part of the curve. The overall rate sensitivity increased to 0.43 from 0.41 the previous month, mainly due to maturities under 24 months.

October 2024

The ECB proceeded with another 25 bp cut in its key interest rates in October. The deposit facility rate is now at 3.25%. For the first time since June 2021, the overall inflation in the Eurozone has fallen below the symbolic 2% threshold, while core inflation has settled at 2.7%. The latest growth figures are encouraging with a GDP increase of +0.4% in the third quarter for the Eurozone, mainly driven by Spain, which has the highest growth rate at +0.8%. France shows growth at +0.4% and Germany is holding up better than expected with growth at +0.2%, thus avoiding recession. However, the strong macro figures for the American economy and the increased likelihood of Donald Trump's election, perceived by the market as profligate, have led to a significant rise in rates. In the United States, the 10-year rate ended the month of October at 4.28%, which is +50 bps compared to the previous month. In the Eurozone, the German Bund finished the month at 2.39% (+27 bps) and the French 10-year rate ended at 3.12% (+21 bps). Short-term rates are also rising with the German 2-year rate finishing the month at 2.27% (+21 bps) and the French rate at 2.49% (+20 bps). Despite a complex geopolitical and economic environment, the credit markets continued to benefit from favorable technical conditions, including a low volume of new issues, which supported demand in the secondary market. The spread against Swap of the ICE Bofa 1-3 years Corp € index, which is a good proxy for the investment universe of the fund, closed at 65 bps at the end of October, unchanged from the end of September. The portfolio displayed a performance of +26 bps in October, mainly thanks to its carry. The credit sensitivity of the portfolio is stable over the month at 0.89. The fund remains immunized from rate fluctuations on the longer end of the curve. The overall rate sensitivity has decreased, to 0.37 from 0.43 the previous month, and mainly comes from maturities under 24 months.

November 2024

November began with the U.S. elections, followed by a period of wait-and-see as markets digested the potential impact of the various aspects of the policies considered by the Trump administration. In the Eurozone, inflation recorded a slight increase to 2.3% compared to 2% last month, while core inflation remains stable at 2.9%. On the activity front, new negative signals have emerged, with the manufacturing PMI falling to 45.2, driven particularly by France and Germany. In addition to growth concerns, the rise in political tensions in France contributed to the gloomy climate in Europe. In this context, the German 10-year ended the month at 2.09% (-30 bps) while the OAT-Bund spread reached 88bps, a level not seen since 2012. In the United States, the situation is different: with solid growth of 2.8% at an annual rate in the 3rd quarter, a dynamic labor market, and inflation rising to 2.6%, the market has revised upwards its Fed interest rate forecasts, with a final rate at 3.75%. The credit market again showed some resilience despite the rise in political uncertainties. The spread against Swap of the ICE Bofa 1-3 years Corp € index, which is a good proxy for the fund's investment universe, closed at 67 bp at the end of November, up 2 bp from the end of October. However, divergences between countries were strong, and French banks in particular underperformed. Credit overall continues to benefit from relatively healthy fundamentals and incoming flows. New issues amounted to 44 billion euros, which is significantly below the historical average. On the sectoral level, financial values (excluding France), transport, and technology outperformed, while sectors such as automotive and energy underperformed relative to their sensitivity to economic cycles and rising tensions in Ukraine. The portfolio posted a performance of +32 bp in November thanks to its carry and, to a lesser extent, the fall in rates. The portfolio's credit sensitivity is stable over the month at 0.91. The fund remains immunized from rate variations on the longer part of the curve. The overall rate sensitivity is stable, at 0.39 and mainly comes from maturities under 24 months.

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For the period under review, the performance of each of the units of the portfolio AMUNDI ULTRA SHORT TERM BOND SRI and its benchmark stood at:

- Unit AMUNDI ULTRA SHORT TERM BOND SRI - E (C) in EUR currency: 4.17%/ 4.22% with a Tracking Error of 0.13%
- Unit AMUNDI ULTRA SHORT TERM BOND SRI - FA (C) in EUR currency: 3.21%/ 3.12%
- Unit AMUNDI ULTRA SHORT TERM BOND SRI - I (C) in EUR currency: 4.37%/ 4.22% with a Tracking Error of 0.13%
- Unit AMUNDI ULTRA SHORT TERM BOND SRI - I3-EUR (C) in EUR currency: 4.35%/ 4.22% with a Tracking Error of 0.15%
- Unit AMUNDI ULTRA SHORT TERM BOND SRI - M (C) in EUR currency: 4.37%/ 4.22% with a Tracking Error of 0.13%
- Unit AMUNDI ULTRA SHORT TERM BOND SRI - O in EUR currency: 4.49%/ 4.22% with a Tracking Error of 0.15%
- Unit AMUNDI ULTRA SHORT TERM BOND SRI - P (C) in EUR currency: 4.08%/ 4.22% with a Tracking Error of 0.14%
- Unit AMUNDI ULTRA SHORT TERM BOND SRI - PERI (C) in EUR currency: 4.18%/ 4.22% with a Tracking Error of 0.13%
- Unit AMUNDI ULTRA SHORT TERM BOND SRI - PM (C) in EUR currency: 4.05%/ 4.22% with a Tracking Error of 0.14%
- Unit AMUNDI ULTRA SHORT TERM BOND SRI - R (C) in EUR currency: 4.27%/ 4.22% with a Tracking Error of 0.13%
- Unit AMUNDI ULTRA SHORT TERM BOND SRI - R2 (C) in EUR currency: 0.82%/ 6.13% with a Tracking Error of 0.08%
- Unit AMUNDI ULTRA SHORT TERM BOND SRI - R3 (C) in EUR currency: 4.40%/ 4.22% with a Tracking Error of 0.13%
- Unit AMUNDI ULTRA SHORT TERM BOND SRI - S (C) in EUR currency: 4.36%/ 4.22% with a Tracking Error of 0.13%
- Unit AMUNDI ULTRA SHORT TERM BOND SRI - U (C) in EUR currency: 4.33%/ 4.22% with a Tracking Error of 0.13%

Past performance is no guarantee of future performance.

Principal movements in portfolio listing during the period

Securities	Movements ("Accounting currency")	
	Acquisitions	Cessions
AMUNDI EURO LIQUIDITY SELECT PART I2 C	1,991,956,910.93	2,136,403,886.44
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART I2	286,531,376.18	294,836,706.85
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART I2 C	184,108,108.37	179,573,010.70
BFT AUREUS ISR PART Z C	92,474,057.10	153,005,110.39
AMUNDI MMKT-S/T EUR-ZC D	152,908,108.13	
EDF 251124 FIX 3.29	69,789,526.42	70,000,000.00
UNEDIC 171024 FIX 3.47	59,913,375.24	60,000,000.00
EDF 021024 FIX 3.53	49,965,704.10	50,000,000.00
EDP FINANCE BV 190924 FIX 3.75	49,953,168.90	50,000,000.00
EDP FINANCE BV 200924 FIX 3.765	49,952,981.76	50,000,000.00

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Information on performance fees (In EUR)

On 11/29/24 12:00 AM (end of annual period of observation of performance fees)

	29/11/2024
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C	
Earned variable management fees	627,74
Percentage of earned variable management fees (1)	0,00
Earned variable management fees (due to redemptions)	14304,26
Percentage of earned variable management fees (due to redemptions) (2)	0,005
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C	
Earned variable management fees	1 219 572,43
Percentage of earned variable management fees (1)	0,03
Earned variable management fees (due to redemptions)	633068,93
Percentage of earned variable management fees (due to redemptions) (2)	0,01
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C	
Earned variable management fees	81 047,30
Percentage of earned variable management fees (1)	0,02
Earned variable management fees (due to redemptions)	58631,65
Percentage of earned variable management fees (due to redemptions) (2)	0,01
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C	
Earned variable management fees	53,54
Earned variable management fees (due to redemptions)	0,00
Frais de gestion variables acquis (dus aux rachats)	992,36
Percentage of earned variable management fees (due to redemptions) (2)	0,004
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C	
Earned variable management fees	4,12
Percentage of earned variable management fees (1)	0,00
Earned variable management fees (due to redemptions)	6,22
Percentage of earned variable management fees (due to redemptions) (2)	

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Information on performance fees (In EUR)

Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C	
Earned variable management fees	0,08
Percentage of earned variable management fees (1)	0,00
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	3 038,15
Percentage of earned variable management fees (1)	0,02
Earned variable management fees (due to redemptions)	10342,62
Percentage of earned variable management fees (due to redemptions) (2)	0,05
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C	
Earned variable management fees	1 231,85
Percentage of earned variable management fees (1)	0,01
Earned variable management fees (due to redemptions)	2683,7
Percentage of earned variable management fees (due to redemptions) (2)	0,01
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C	
Earned variable management fees	16,02
Percentage of earned variable management fees (1)	0,03
Earned variable management fees (due to redemptions)	0,53
Percentage of earned variable management fees (due to redemptions) (2)	0,001
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C	
Earned variable management fees	1 249,57
Percentage of earned variable management fees (1)	0,02
Earned variable management fees (due to redemptions)	177,3
Percentage of earned variable management fees (due to redemptions) (2)	0,003
Unit AMUNDI ULTRA SHORT TERM BOND SRI FA-C	
Earned variable management fees (outside redemptions)	0,02
Percentage of earned variable management fees (3)	0,02

(1) in relation to the net assets of the accounting period

(2) in relation to average net assets

(3) in relation to net assets at the end of the observation period

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: 626,997,055.50**

- o Securities lending:
- o Securities loans:
- o Reverse repurchase agreement: 626,997,055.50
- o Repurchase:

- **Underlying exposure reached through financial derivative instruments: 825,000,000.00**

- o Forward transaction:
- o Future:
- o Options:
- o Swap: 825,000,000.00

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

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
BANCO BILBAO VIZCAYA ARG MADRID	BNP FINANCE PARIS BNP PARIBAS LONDON

(*) Except the listed derivatives.

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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	634,342,831.47
. UCITS	
. Cash (*)	
Total	634,342,831.47
Financial derivative instruments	
. Term deposit	
. Equities	
. Bonds	
. UCITS	
. Cash	770,000.00
Total	770,000.00

(*) 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 (*)	36,281,910.09
. Other revenues	
Total revenues	36,281,910.09
. Direct operational fees	26,128.46
. Indirect operational fees	
. Other fees	
Total fees	26,128.46

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

UCIT AMUNDI ULTRA SHORT TERM BOND 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				626,997,055.50
% of Net Assets				11.06

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

INTESA SANPAOLO SPA ITALY				42,778,053.47
UNICREDIT SPA ITALY				29,618,757.02
BFCM (BANQUE FEDERATIVE CREDIT MUTUEL) FRANCE				26,575,709.78
AMCO ASSET MANAGEMENT COMPANY SPA ITALY				25,264,267.79
ROBERT BOSCH GMBH GERMANY				25,111,304.87
BNP PARIBAS FRANCE				23,879,446.57
GOLDMAN SACHS GROUP INC UNITED STATES OF AMERICA				23,002,263.75
EDENRED FRANCE				21,824,309.19
FERROVIAL SE NETHERLANDS				21,443,860.64
BOOKING HOLDINGS INC UNITED STATES OF AMERICA				17,852,102.30

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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

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

BANCO BILBAO VIZCAYA ARG MADRID SPAIN				626,997,055.50	
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e) Type and quality (collateral)

Type					
- Equities					
- Bonds				634,342,831.47	
- UCITS					
- Notes					
- Cash					
Rating					

Currency of the collateral					
Euro				634,342,831.47	

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]				52,030,285.46	
> 1 year				313,392,673.31	
Open				268,919,872.70	

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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

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]			51,855,600.00	
> 1 year			310,210,400.00	
Open			264,931,055.50	

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			634,342,831.47	
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			36,281,910.09	
- Manager				
- Third parties				
Costs				
- UCITS			-26,128.46	
- 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.

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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.

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: 14.55%.

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 ULTRA SHORT TERM BOND SRI

Remuneration Policy

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 2022 fiscal year, its compliance with the AIFM/UCITS Directives’ principles and approved the policy applicable for the 2023 exercise at its meeting held on January 30th 2023.

In 2023, 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 2023, the total amount of compensation paid by Amundi Asset Management (including fixed, deferred and non-deferred variable compensation) to its employees (1 923 beneficiaries⁽¹⁾) is EUR 207 362 471. This amount is split as follows:

- Total amount of fixed remuneration paid by Amundi Asset Management in 2023: EUR 145 346 571, 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 and non-deferred paid by Amundi Asset Management in 2023: EUR 62 015 900, 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.

⁽¹⁾ Number of permanent and fixed-term employees paid during the year.

Additionally, some ‘carried interest’ was paid with respect to fiscal year 2023, and is taken into account in the total amount of bonus referred to here above.

Of the total amount of remuneration paid during the fiscal year (fixed and variable compensation deferred and non-deferred), EUR 21 370 354 were paid to the ‘executives and senior managers’ of Amundi Asset Management (44 beneficiaries), and EUR 15 185 244 were paid to the ‘senior investment managers’ whose professional activities have a material impact on Amundi Asset Management’s risk profile (56 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.

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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
 - Compliance with ESG policy and participation to the ESG and net-zero offering
 - Integration of ESG into investment processes
 - Capacity to promote and project ESG knowledge internally and externally
 - Extent of proposition and innovation in the ESG space
 - 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.

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.

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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 19,000 companies worldwide¹ 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 issues². 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 products³:

- 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.

Normative exclusions related to international conventions:

- anti-personnel mines and cluster munitions⁴,
- chemical and biological weapons⁵,
- depleted uranium weapons,
- violation of the principles of the United Nations Global Compact⁶.

¹ Sources: Amundi 2023.

² For more information, please see Amundi's responsible investment policy, available at www.amundi.fr

³ For a comprehensive view of the scope of Amundi's exclusion policy, please see the tables presented in the annex, page 37 of Amundi's Responsible Investment Policy

⁴ Ottawa (12/03/1997) and Oslo (12/03/2008) Conventions

⁵ Convention on the Prohibition of the Development, Production and Stockpiling of Bacteriological (Biological) and Toxin Weapons and on their Destruction - 26/03/1972

⁶ Issuers that seriously and repeatedly violate one or more of the ten principles of the United Nations Global Compact without taking credible corrective action

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Sectoral exclusions:

- nuclear weapons,
- thermal coal⁷,
- unconventional hydrocarbons (exploration and production representing more than 30% of turnover)⁸,
- 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 that generate more than 20% of their income from thermal coal mining;
- Companies that extract 70 million tonnes or more of thermal coal annually with no intention of reducing these quantities.
- 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 track⁹.

- 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. Amundi practices discretionary management in this area and its policy is applicable to all active management strategies and all passive ESG strategies.

Amundi excludes:

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

- 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.

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.

In addition, 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%).

- 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.

⁷ Developers, mining, companies deemed too exposed to be able to exit from thermal coal at the expected pace

⁸ Oil sands, shale oil, shale gas

⁹ Amundi conducts an analysis to assess the quality of the phase-out plan

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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 States that have ratified it but 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).

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.

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.

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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

As required by Article 50 (2 SFDR) of COMMISSION DELEGATED REGULATION, information on the environmental or social characteristics promoted by the financial product is available in an annex to this report.

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Auditor's Certification

AMUNDI ULTRA SHORT TERM BOND SRI

Mutual Fund

Management Company :

Amundi Asset Management

91-93, boulevard Pasteur
75015 PARIS

Statutory auditors' report on the financial statements

For the year ended 29th November 2024

To the Shareholders of AMUNDI ULTRA SHORT TERM BOND SRI

Opinion

In compliance with the engagement entrusted to us by your Management Company, we have audited the accompanying financial statements of AMUNDI ULTRA SHORT TERM BOND SRI for the year ended 29th November 2024.

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 as at 29th November 2024 and of the results of its operations for the year then ended in accordance with French accounting principles.

Basis for Opinion

Audit Framework

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 opinion.

Our responsibilities under those standards are further described in the "Statutory Auditors' Responsibilities for the Audit of the Financial Statements" section of our 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, for the period from 1st December 2023 to the date of our report.

Emphasis of matter

We draw attention to the consequences of the change in accounting method disclosed in the notes to the financial statements. Our opinion is not modified in respect of this matter.

Justification of assessments

In accordance with the requirements of Articles L.821-53 and R.821-180 of the French Commercial Code (Code de commerce) relating to the justification of our assessments, we inform you of the following assessments that, in our professional judgment, were of most significance in our audit of the financial statements of the current period.

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on specific items of the financial statements.

Specific Verifications

We have also performed, in accordance with professional standards applicable in France, the specific verifications required by French law.

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 of the fund and in the other documents provided to Unitholders with respect to the financial position and the financial statements.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with French accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

The financial statements were approved by the management company.

Statutory Auditors' Responsibilities for the Audit of the Financial Statements

Our role is to issue a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from 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 specified in Article L. 821-55 of the French Commercial Code (code de commerce), our statutory audit does not include assurance on the viability of the Fund or the quality of management of the affairs of the Fund.

As part of an audit conducted in accordance with professional standards applicable in France, the statutory auditor exercises professional judgment throughout the audit and furthermore:

- 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 considered to be 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 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.
- Assesses 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. This assessment is based on the audit evidence obtained up to the date of his audit report. However, future events or conditions may cause the Company to cease to continue as a going concern. If the statutory auditor concludes that a material uncertainty exists, there is a requirement to draw attention in the audit report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to modify the opinion expressed therein.
- Evaluates the overall presentation of the financial statements and assesses whether these statements represent the underlying transactions and events in a manner that achieves fair presentation

Given the delay in obtaining certain information necessary for the finalization of our work, this report is dated 31th July 2025.

Paris La Défense, 31th july 2025

The Statutory Auditor

French original signed by

Deloitte & Associés

Stéphane COLLAS

Jean-Marc Lecat

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Annual accounts

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Balance sheet - asset on 29/11/2024 in EUR	29/11/2024
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)	3,630,831,637.66
Traded on a regulated or similar market	3,630,831,637.66
Not traded on a regulated or similar market	
Debt securities (D)	952,119,480.86
Traded on a regulated or similar market	952,119,480.86
Not traded on a regulated or similar market	
UCI and investment fund units (E)	447,227,156.68
UCITS	447,227,156.68
AIF and equivalents of other Member States of the European Union	
Other UCIs and investment funds	
Deposits (F)	
Forward financial instruments (G)	
Temporary securities transactions (H)	630,614,651.93
Receivables representing securities purchased under repurchase agreements	630,614,651.93
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)	5,660,792,927.13
Receivables and asset adjustment accounts	21,486,772.93
Financial accounts	1,686,886.04
Sub-total assets other than eligible assets II	23,173,658.97
Total Assets I+II	5,683,966,586.10

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

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Balance sheet - liabilities on 29/11/2024 in EUR	29/11/2024
Shareholders' equity :	
Capital	5,440,634,995.16
Retained earnings on net income	6,369,709.97
Net realised capital gains and losses carried forward	
Net income/loss for the period	221,687,200.07
Shareholders' equity I	5,668,691,905.20
Financing liabilities II (*)	
Shareholders' equity and financing liabilities (I+II)	5,668,691,905.20
Eligible liabilities :	
Financial instruments (A)	
Disposals of financial instruments	
Temporary transactions on financial securities	
Forward financial instruments (B)	10,462,835.52
Borrowings (C) (*)	
Other eligible liabilities (D)	
Sub-total eligible liabilities III = (A+B+C+D)	10,462,835.52
Other liabilities :	
Debts and liabilities adjustment accounts	4,811,845.38
Bank loans	
Sub-total other liabilities IV	4,811,845.38
Total liabilities : I + II + III + IV	5,683,966,586.10

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

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Income Statement on 29/11/2024 in EUR	29/11/2024
Net financial income	
Income on financial transactions :	
Income on equities	
Income on bonds	136,389,310.05
Income on debt securities	18,506,561.43
Income on UCI units	499,602.29
Income on forward financial instruments	-8,324,365.78
Income on temporary securities transactions	36,125,381.31
Income on loans and receivables	
Income on other eligible assets and liabilities	
Other financial income	521,477.51
Sub-total income on financial transactions	183,717,966.81
Expenses on financial transactions :	
Expenses on financial transactions	
Expenses on forward financial instruments	8,222,640.08
Expenses on temporary securities transactions	-1,713.68
Expenses on borrowings	
Expenses on other eligible assets and liabilities	
Expenses on financing liabilities	
Other financial expenses	-315,151.97
Sub-total expenses on financial transactions	7,905,774.43
Total net financial income (A)	191,623,741.24
Other income :	
Retrocession of management fees to the UCI	
Payments as capital or performance guarantees	
Other income	
Other expenses :	
Asset manager's management fees	-9,035,409.30
Costs of private equity fund audits and surveys	
Taxes and duties	
Other expenses	
Sub-total other income and other expenses (B)	-9,035,409.30
Sub-total net income before accruals (C = A-B)	182,588,331.94
Net income adjustment for the period (D)	-15,033,658.62
Sub-total net income I = (C+D)	167,554,673.32
Net realised capital gains and losses before accruals:	
Realised capital gains/losses	44,784,310.53
External transaction costs and transfer fees	-2,527,501.34
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)	42,256,809.19
Adjustments to net realised capital gains or losses (F)	-3,252,309.37
Net capital gains or losses II = (E+F)	39,004,499.82

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Income Statement on 29/11/2024 in EUR	29/11/2024
Net unrealised capital gains and losses before accruals :	
Change in unrealised capital gains or losses including exchange differences on eligible assets	17,472,991.27
Exchange rate differences on financial accounts in foreign currencies	16,925.54
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)	17,489,916.81
Adjustments to net unrealised capital gains or losses (H)	-2,361,889.88
Net unrealised capital gains or losses III = (G+H)	15,128,026.93
Interim dividends:	
Net interim dividends paid during the period (J)	
Interim dividends paid on net realised capital gains or losses for the period (K)	
Total Interim dividends paid during the period IV = (J+K)	
Income tax V (*)	
Net income I + II + III + IV + V	221,687,200.07

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

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Notes to the annual financial statements

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

A. General information

A1. Characteristics and activity of the open-ended uci

A1a. Management strategy and profile

The management objective, over an investment horizon of at least 6 months, is to outperform, thanks to bond premiums, the composite benchmark index (80% capitalised ESTER rate + 20% ICE BofA 1-3 Year Euro Corporate Index), after taking into account ongoing charges, while integrating ESG criteria into the fund's securities selection process.

The prospectus/rules of the UCI describe these characteristics in a complete and precise manner.

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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

	30/11/2020	30/11/2021	30/11/2022	30/11/2023	29/11/2024
Overall NAV in EUR	3,958,485,553.32	8,590,563,002.55	6,903,430,329.07	5,873,914,008.78	5,668,691,905.20
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C in EUR					
Net assets	13,233,981.36	101,097,351.85	112,678,957.11	183,830,939.97	414,972,657.65
Number of shares	1,333.150	10,237.603	11,470.905	18,100.786	39,224.204
Net asset value per unit	9,926.8509	9,875.0998	9,823.0224	10,155.9644	10,579.5048
Capitalisation of net capital gains and losses per unit	-42.99	-43.80	-88.07	-0.57	77.23
Unit capitalisation on income	-7.67	23.09	35.71	290.14	314.71
Unit AMUNDI ULTRA SHORT TERM BOND SRI FA-C in EUR					
Net assets					103.24
Number of shares					1.000
Net asset value per unit					103.2400
Capitalisation of net capital gains and losses per unit					0.51
Unit capitalisation on income					1.18
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-2 in EUR					
Net assets	620,268,649.06				
Number of shares	62,310.859				
Net asset value per unit	9,954.4230				
Capitalisation of net capital gains and losses per unit	-43.09				
Unit capitalisation on income	1.99				
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C in EUR					
Net assets			1,004,317.71	1,040,553.21	1,085,857.33
Number of shares			10.000	10.000	10.000
Net asset value per unit			100,431.7710	104,055.3210	108,585.7330
Capitalisation of net capital gains and losses per unit			-509.08	-5.00	792.08
Unit capitalisation on income			409.84	3,185.24	3,414.52

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

	30/11/2020	30/11/2021	30/11/2022	30/11/2023	29/11/2024
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C in EUR					
Net assets	3,050,635,336.82	7,902,122,051.36	6,169,549,600.26	5,142,375,950.34	4,141,453,840.23
Number of shares	30,065.631	78,205.104	61,331.888	49,366.035	38,092.818
Net asset value per unit	101,465.8676	101,043.5591	100,592.8531	104,168.3001	108,720.0700
Capitalisation of net capital gains and losses per unit	-439.26	-447.90	-901.59	-5.12	792.88
Unit capitalisation on income	13.97	343.16	447.86	3,136.52	3,434.78
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C in EUR					
Net assets		157,909,316.71	498,274,270.99	395,355,892.34	436,699,436.05
Number of shares		1,582,821.646	5,015,159.939	3,842,698.197	4,066,770.137
Net asset value per unit		99.7644	99.3536	102.8849	107.3823
Capitalisation of net capital gains and losses per unit		-0.16	-0.89		0.78
Unit capitalisation on income		0.21	0.47	3.09	3.39
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D in EUR					
Net assets		19,241,417.66	39,452,714.99	39,424,200.49	161,999,677.84
Number of shares		19,294.504	39,635.427	38,175.963	150,125.246
Net asset value per unit		997.2486	995.3901	1,032.6969	1,079.0968
Net unallocated capital gains and losses per unit					7.86
Capitalisation of net capital gains and losses per unit		-1.85	-8.91	-0.04	
Unitary carry-forward to income		2.44	9.46	42.42	77.74
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C in EUR					
Net assets		35,035,612.11	36,358,010.03	49,668,005.46	26,962,173.06
Number of shares		351,635.800	367,064.886	485,389.961	253,175.019
Net asset value per unit		99.6360	99.0506	102.3259	106.4961
Capitalisation of net capital gains and losses per unit		-0.17	-0.88		0.77
Unit capitalisation on income		0.09	0.30	2.84	3.07

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

	30/11/2020	30/11/2021	30/11/2022	30/11/2023	29/11/2024
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C in EUR					
Net assets	61,225.17	471,481.09	824,607.17	1,348,486.04	2,096,441.89
Number of shares	615.667	4,765.488	8,378.217	13,251.803	19,775.235
Net asset value per unit	99.4452	98.9365	98.4227	101.7586	106.0135
Capitalisation of net capital gains and losses per unit	-0.42	-0.43	-0.88		0.77
Unit capitalisation on income	-0.07	0.24	0.36	2.90	3.16
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C in EUR					
Net assets		7,512.15	7,461.10	7,705.99	32,600.98
Number of shares		75.428	75.428	75.428	306.691
Net asset value per unit		99.5936	98.9168	102.1635	106.2991
Capitalisation of net capital gains and losses per unit		-0.16	-0.89		0.77
Unit capitalisation on income		0.05	0.20	2.81	3.04
Unit AMUNDI ULTRA SHORT TERM BOND SRI R2-C in EUR					
Net assets					446,394,320.95
Number of shares					4,426.811
Net asset value per unit					100,838.8026
Capitalisation of net capital gains and losses per unit					206.90
Unit capitalisation on income					731.87
Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C in EUR					
Net assets		45,699,283.26	35,575,725.51	30,677,254.36	7,209,354.50
Number of shares		4.581	3.581	2.981	0.671
Net asset value per unit		9,975,831.3163	9,934,578.4724	10,290,927.3264	10,744,194.4858
Capitalisation of net capital gains and losses per unit		-16,793.10	-81,138.20	-490.99	78,337.55
Unit capitalisation on income		20,884.87	47,472.10	312,989.75	342,902.62

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

	30/11/2020	30/11/2021	30/11/2022	30/11/2023	29/11/2024
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C in EUR					
Net assets	176,058.42	266,452,527.74	6,734,959.37	24,702,901.57	23,353,372.94
Number of shares	178.585	271,703.193	6,904.077	24,473.900	22,188.445
Net asset value per unit	985.8522	980.6749	975.5046	1,009.3569	1,052.5015
Capitalisation of net capital gains and losses per unit	-4.27	-4.34	-8.74	-0.05	7.67
Unit capitalisation on income	-0.82	2.24	3.54	29.59	32.32
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C in EUR					
Net assets	274,110,302.49	2,946.49	7,838.07	53,829.48	61,480.03
Number of shares	277,020.108	2.990	7.990	52.990	57.990
Net asset value per unit	989.4960	985.4481	980.9849	1,015.8422	1,060.1833
Capitalisation of net capital gains and losses per unit	-4.28	-4.18	-8.66	-0.05	7.73
Unit capitalisation on income	-0.08	-8,017.40	5.10	31.12	33.45
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C in EUR					
Net assets		62,523,502.13	2,961,866.76	5,428,289.53	6,370,588.51
Number of shares		3,135.489	149.249	264.249	297.249
Net asset value per unit		19,940.5904	19,845.1363	20,542.3276	21,431.8248
Capitalisation of net capital gains and losses per unit		-36.29	-177.89	-1.04	156.33
Unit capitalisation on income		39.36	81.86	610.62	669.25

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

A2. Accounting policies

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

1. Changes in accounting policies, including presentation, related to the application of the new accounting regulation on the annual financial statements of open-ended undertakings for collective investment (ANC Regulation 2020-07, as amended).

This new regulation imposes changes in accounting methods, including changes in the presentation of annual financial statements. Comparability with the financial statements for the previous financial year cannot therefore be achieved.

NB: the statements concerned are (in addition to the balance sheet and the profit and loss statement): B1. Change in shareholders' equity and financing liabilities; D5a. Allocation of distributable amounts relating to net income and D5b. Allocation of distributable amounts relating to net realised capital gains and losses.

Thus, in accordance with the second paragraph of Article 3 of ANC Regulation 2020-07, the financial statements do not present data from the previous financial year; the N-1 financial statements are included in the notes to the financial statements.

These changes mainly concern:

- the balance sheet structure, which is now presented by types of eligible assets and liabilities, including loans and borrowings;
- the structure of the profit and loss statement, which is significantly modified; the profit and loss statement includes in particular: exchange differences on financial accounts, unrealised gains or losses, realised gains and losses and transaction charges;
- the removal of the off-balance sheet table (part of the information on the items in this table is now included in the notes);
- the removal of the option to recognise charges included at cost (without retroactive effect for funds previously applying the included charges method);
- the distinction of convertible bonds from other bonds, as well as their respective accounting records;
- a new classification of target funds held in the portfolio according to the model: UCITS / AIF / Other;
- the recognition of forward foreign exchange commitments, which is no longer done at the balance sheet level but at the off-balance sheet level, with information on forward foreign exchange covering a specific portion;
- the addition of information relating to direct and indirect exposures to the different markets;
- the presentation of the inventory, which now distinguishes eligible assets and liabilities from forward financial instruments;
- the adoption of a single presentation model for all types of UCI;
- the removal of account aggregation for funds with sub-funds.

2. Accounting rules and methods applied during the financial year

General accounting principles apply (subject to the changes described above):

- true and fair view, comparability, and going concern,
- compliance, accuracy,
- prudence,
- consistency of accounting methods from one financial year to the next.

The accounting method used to record income from fixed-income securities is the accrued interest method.

Securities bought and sold are recognised excluding charges.

The portfolio's accounting benchmark currency is the euro.

The financial year lasts 12 months.

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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 life of up to 3 months are valued according to the straight-line method.

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

For the calculation of the net asset value, equities and other securities traded on a regulated or equivalent market are valued on the basis of the final trading price of the current day.

Bonds and equivalent securities are measured at the closing price supplied by various financial service providers. Interest accrued on bonds and equivalent securities is calculated up to the net asset value date.

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

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

Negotiable debt instruments:

The assets of the money market funds of the Amundi Management Company are valued daily. They are valued whenever possible according to the mark-to-market valuation and when this is not possible, based on a market spread. In order to validate the relevance of the prices used to value the assets, the Risk Department regularly measures the difference between the prices recorded and the sale prices processed.

UCI holdings:

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

Securities lending and borrowing:

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 in 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.

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Forward financial instruments:

Forward financial instruments traded on a regulated or equivalent market:

Forward financial instruments traded on regulated markets are measured at the daily clearing price.

Forward financial instruments not traded on a regulated or equivalent 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 signature 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 Management Company.

Direct exposure to credit markets: principles and rules used to break down the components of the UCI's portfolio (table C1f.):

All elements of the UCI's portfolio exposed directly to the credit markets are shown 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 retrieved 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 used to the detriment of the 2nd level issuer's rating: the lowest Long-Term rating is used among those available from the 3 rating agencies.

If there is no Long-Term rating, the lowest Short-Term rating is used among those available from the 3 rating agencies.

If no rating is available, the item will be considered as "Unrated".

Lastly, depending on the rating selected, the item is categorised according to market standards defining the concepts "Investment Grade" and "Non-Investment Grade".

Management fees

Management fees and operating costs include all UCI-related charges: 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 fund 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 assets indicated in the prospectus or the rules of the fund:

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FR0013436011 - AMUNDI ULTRA SHORT TERM BOND SRI PERI-C unit: Maximum fee rate 0.50% (incl. tax).

FR0013297496 - AMUNDI ULTRA SHORT TERM BOND SRI R-C unit: Maximum fee rate 0.50% (incl. tax).

FR0013224359 - AMUNDI ULTRA SHORT TERM BOND SRI S-C unit: Maximum fee rate 0.10% (incl. tax).

FR0011365212 - AMUNDI ULTRA SHORT TERM BOND SRI E-C unit: Maximum fee rate 0.50% (incl. tax).

FR0011088657 - AMUNDI ULTRA SHORT TERM BOND SRI I-C unit: Maximum fee rate 0.30% (incl. tax).

FR0050000910 - AMUNDI ULTRA SHORT TERM BOND SRI U-C unit: Maximum fee rate 0.50% (incl. tax).

FR0050000902 - AMUNDI ULTRA SHORT TERM BOND SRI R3-C unit: Maximum fee rate 0.50% (incl. tax).

FR0050000852 - AMUNDI ULTRA SHORT TERM BOND SRI PM-C unit: Maximum fee rate 0.50% (incl. tax).

FR0050000860 - AMUNDI ULTRA SHORT TERM BOND SRI P-C unit: Maximum fee rate 0.50% (incl. tax).

FR0050000878 - AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C unit: Maximum fee rate 0.50% (incl. tax).

FR00140021W1 - AMUNDI ULTRA SHORT TERM BOND SRI O-C/D unit: Maximum fee rate 0.10% (incl. tax).

FR0014002L96 - AMUNDI ULTRA SHORT TERM BOND SRI M-C unit: Maximum fee rate 0.30% (incl. tax).

FR001400N8W5 - AMUNDI ULTRA SHORT TERM BOND SRI FA-C unit: Maximum fee rate 0.50% (incl. tax).

FR0050000894 - AMUNDI ULTRA SHORT TERM BOND SRI R2-C unit: Maximum fee rate 0.50% (incl. tax).

Swing Pricing

Significant subscriptions and redemptions may have an impact on the net asset value due to the cost of portfolio restructuring related to investment and divestment transactions. This cost may arise from the difference between the dealing price and the valuation price, taxes or brokerage fees.

In order to protect the interests of the unitholders present in the UCI, the Management Company may decide to apply a Swing Pricing mechanism to the UCI with a trigger threshold.

Therefore, if the balance of subscriptions/redemptions of all units combined is higher in absolute value than the pre-established threshold, the Net Asset Value will be adjusted. Consequently, the Net Asset Value will be adjusted upwards (and respectively downwards) if the balance of subscriptions/redemptions is positive (and respectively negative); the objective is to limit the impact of these subscriptions/redemptions on the Net Asset Value of the unitholders present in the fund.

This trigger threshold is expressed as a percentage of the UCI's total assets.

The level of the trigger threshold and the net asset value adjustment factor are determined by the Management Company and are reviewed at least quarterly.

Due to the application of Swing Pricing, the volatility of the UCI may not come solely from the assets held in the portfolio.

In accordance with the regulations, only the persons responsible for its implementation know the details of this mechanism, and in particular the percentage of the trigger threshold.

Outperformance fee

The outperformance fee is calculated for each unit concerned each time the NAV is calculated. It is based on the Comparison between:

The net assets calculated per unit (before deduction of the outperformance fee), and

The Benchmark NAV, which represents and replicates the net assets calculated at unit level (before deduction of the outperformance fee) on the 1st day of the observation period, restated for subscriptions/redemptions at each valuation, to which the performance of the reference indicator 80% capitalised €STER rate + 20% ICE BofA 1-3 Year Euro Corporate Index is applied.

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As such, from 01/12/2021, the Comparison is carried out over an observation period of up to five years, the anniversary date of which corresponds to the date of establishment of the last net asset value in November. All observation periods beginning on or after 1 December 2021 include the new procedures below.

During the lifetime of the unit, a new observation period of at most five years is opened:

If the annual provision is paid on an anniversary date;

In the event of cumulative under-performance observed at the end of a 5-year period.

Any underperformance of more than 5 years is forgotten.

The outperformance fee will be 20% of the difference between the net assets calculated per unit (before the deduction of the outperformance fee) and the Benchmark NAV if all the following conditions are met:

This 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 Management Company. It may be paid to the Management Company on each anniversary date.

If, during the observation period, the unit's net assets (before deduction of the outperformance fee) are below the Benchmark NAV defined above, the outperformance fee will be zero, and the provision will be reversed when the NAV is calculated. Provision reversals are capped at the level of previous allocations.

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

The Management Company is paid the outperformance fee even if the performance of the unit/equity over the observation period is negative, as long as it remains higher than the performance of the Benchmark NAV.

For the current observation period, the outperformance fee rate is:

20% for the E-C unit
20% for the I-C unit
None for the I3-EUR-C unit
20% for the PM-C unit
None for the O-C/D unit
20% for the P-C unit
20% for the PERI-C unit
20% for the R-C unit
20% for the R3-C unit
20% for the S-C unit
20% for the U-C unit
20% for the M-C unit
None for the R2-C unit
20% for the FA-C unit

Allocation of amounts available for distribution

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Definition of amounts available for distribution

Amounts available for distribution consist of:

Income:

Net income plus retained earnings, plus or minus the balance of the income adjustment account.

Capital gains and losses:

Realised capital gains, net of charges, less realised capital losses, net of charges, recorded during the financial year, plus net realised 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.

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

Distributable amounts are paid out within a maximum of five months following the financial year-end.

Where the UCI is approved under EU Regulation No. 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds, by way of derogation from the provisions of I, distributable sums may also include unrealised capital gains.

Allocation of amounts available for distribution:

Unit(s)	Allocation of net income	Allocation of net realised capital gains or losses
AMUNDI ULTRA SHORT TERM BOND SRI S-C unit	Accumulation	Accumulation
AMUNDI ULTRA SHORT TERM BOND SRI I-C unit	Accumulation	Accumulation
AMUNDI ULTRA SHORT TERM BOND SRI R3-C unit	Accumulation	Accumulation
AMUNDI ULTRA SHORT TERM BOND SRI FA-C unit	Accumulation	Accumulation
AMUNDI ULTRA SHORT TERM BOND SRI PERI-C unit	Accumulation	Accumulation
AMUNDI ULTRA SHORT TERM BOND SRI PM-C unit	Accumulation	Accumulation
AMUNDI ULTRA SHORT TERM BOND SRI R2-C unit	Accumulation	Accumulation
AMUNDI ULTRA SHORT TERM BOND SRI P-C unit	Accumulation	Accumulation
AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C unit	Accumulation	Accumulation
AMUNDI ULTRA SHORT TERM BOND SRI M-C unit	Accumulation	Accumulation
AMUNDI ULTRA SHORT TERM BOND SRI U-C unit	Accumulation	Accumulation
AMUNDI ULTRA SHORT TERM BOND SRI O-C/D unit	Accumulation, and/or Distribution, and/or Carried forward at the Management Company's discretion	Accumulation, and/or Distribution, and/or Carried forward at the Management Company's discretion
AMUNDI ULTRA SHORT TERM BOND SRI R-C unit	Accumulation	Accumulation
AMUNDI ULTRA SHORT TERM BOND SRI E-C unit	Accumulation	Accumulation

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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	29/11/2024
Shareholders' equity at start-of-period	5,873,914,008.78
Cash flows during the period:	
Subscriptions called (including subscription fees paid to the UCI)	2,676,680,254.33
Redemptions (after deduction of the redemption fees payable to the UCI)	-3,124,237,415.85
Net income for the period before accruals	182,588,331.94
Net realised capital gains and losses before accruals:	42,256,809.19
Change in unrealised capital gains before accruals	17,489,916.81
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)	5,668,691,905.20

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.

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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 ULTRA SHORT TERM BOND SRI E-C		
Units subscribed during the period	39,751.260	412,559,995.82
Units redeemed during the period	-18,627.842	-193,676,201.67
Net balance of subscriptions/redemptions	21,123.418	218,883,794.15
Units in circulation at the end of the period	39,224.204	
Unit AMUNDI ULTRA SHORT TERM BOND SRI FA-C		
Units subscribed during the period	1.000	100.00
Units redeemed during the period		
Net balance of subscriptions/redemptions	1.000	100.00
Units in circulation at the end of the period	1.000	
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C		
Units subscribed during the period		
Units redeemed during the period		
Net balance of subscriptions/redemptions		
Units in circulation at the end of the period	10.000	
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C		
Units subscribed during the period	12,917.166	1,369,797,307.81
Units redeemed during the period	-24,190.383	-2,570,739,922.67
Net balance of subscriptions/redemptions	-11,273.217	-1,200,942,614.86
Units in circulation at the end of the period	38,092.818	
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C		
Units subscribed during the period	2,464,271.370	259,388,588.40
Units redeemed during the period	-2,240,199.430	-236,587,721.09
Net balance of subscriptions/redemptions	224,071.940	22,800,867.31
Units in circulation at the end of the period	4,066,770.137	
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D		
Units subscribed during the period	141,601.780	149,064,132.36
Units redeemed during the period	-29,652.497	-31,408,214.10
Net balance of subscriptions/redemptions	111,949.283	117,655,918.26
Units in circulation at the end of the period	150,125.246	
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C		
Units subscribed during the period	185,428.464	19,347,478.28
Units redeemed during the period	-417,643.406	-43,161,458.04
Net balance of subscriptions/redemptions	-232,214.942	-23,813,979.76
Units in circulation at the end of the period	253,175.019	

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

B3a. Number of units subscribed and redeemed during the period

	In units	In amounts
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C		
Units subscribed during the period	7,260.244	752,849.47
Units redeemed during the period	-736.812	-77,321.50
Net balance of subscriptions/redemptions	6,523.432	675,527.97
Units in circulation at the end of the period	19,775.235	
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C		
Units subscribed during the period	232.389	24,012.60
Units redeemed during the period	-1.126	-119.11
Net balance of subscriptions/redemptions	231.263	23,893.49
Units in circulation at the end of the period	306.691	
Unit AMUNDI ULTRA SHORT TERM BOND SRI R2-C		
Units subscribed during the period	4,541.253	454,613,061.89
Units redeemed during the period	-114.442	-11,512,014.29
Net balance of subscriptions/redemptions	4,426.811	443,101,047.60
Units in circulation at the end of the period	4,426.811	
Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C		
Units subscribed during the period		
Units redeemed during the period	-2.310	-24,299,701.60
Net balance of subscriptions/redemptions	-2.310	-24,299,701.60
Units in circulation at the end of the period	0.671	
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C		
Units subscribed during the period	9,572.363	9,860,021.73
Units redeemed during the period	-11,857.818	-12,194,649.17
Net balance of subscriptions/redemptions	-2,285.455	-2,334,627.44
Units in circulation at the end of the period	22,188.445	
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C		
Units subscribed during the period	10.000	10,548.28
Units redeemed during the period	-5.000	-5,127.02
Net balance of subscriptions/redemptions	5.000	5,421.26
Units in circulation at the end of the period	57.990	
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C		
Units subscribed during the period	60.050	1,262,157.69
Units redeemed during the period	-27.050	-574,965.59
Net balance of subscriptions/redemptions	33.000	687,192.10
Units in circulation at the end of the period	297.249	

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B3b. Accrued subscription and/or redemption fees

	In amounts
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI FA-C Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	

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B3b. Accrued subscription and/or redemption fees

	In amounts
Unit AMUNDI ULTRA SHORT TERM BOND SRI R2-C Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C 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 ULTRA SHORT TERM BOND SRI

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 curren cy	Net asset value	Number of units	Net asset value per unit
AMUNDI ULTRA SHORT TERM BOND SRI E-C FR0011365212	Capitalisation	Capitalisation	EUR	414,972,657.65	39,224.204	10,579.5048
AMUNDI ULTRA SHORT TERM BOND SRI FA-C FR001400N8W5	Capitalisation	Capitalisation	EUR	103.24	1.000	103.2400
AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C FR0050000878	Capitalisation	Capitalisation	EUR	1,085,857.33	10.000	108,585.7330
AMUNDI ULTRA SHORT TERM BOND SRI I-C FR0011088657	Capitalisation	Capitalisation	EUR	4,141,453,840.23	38,092.818	108,720.0700
AMUNDI ULTRA SHORT TERM BOND SRI M-C FR0014002L96	Capitalisation	Capitalisation	EUR	436,699,436.05	4,066,770.137	107.3823
AMUNDI ULTRA SHORT TERM BOND SRI O-C/D FR00140021W1	Capitalisation, et/ou Distribution, et/ou Report par décision de la société de gestion	Capitalisation, et/ou Distribution, et/ou Report par décision de la société de gestion	EUR	161,999,677.84	150,125.246	1,079.0968
AMUNDI ULTRA SHORT TERM BOND SRI P-C FR0050000860	Capitalisation	Capitalisation	EUR	26,962,173.06	253,175.019	106.4961
AMUNDI ULTRA SHORT TERM BOND SRI PERI-C FR0013436011	Capitalisation	Capitalisation	EUR	2,096,441.89	19,775.235	106.0135
AMUNDI ULTRA SHORT TERM BOND SRI PM-C FR0050000852	Capitalisation	Capitalisation	EUR	32,600.98	306.691	106.2991
AMUNDI ULTRA SHORT TERM BOND SRI R2-C FR0050000894	Capitalisation	Capitalisation	EUR	446,394,320.95	4,426.811	100,838.8026
AMUNDI ULTRA SHORT TERM BOND SRI R3-C FR0050000902	Capitalisation	Capitalisation	EUR	7,209,354.50	0.671	10,744,194.48 58
AMUNDI ULTRA SHORT TERM BOND SRI R-C FR0013297496	Capitalisation	Capitalisation	EUR	23,353,372.94	22,188.445	1,052.5015
AMUNDI ULTRA SHORT TERM BOND SRI S-C FR0013224359	Capitalisation	Capitalisation	EUR	61,480.03	57.990	1,060.1833
AMUNDI ULTRA SHORT TERM BOND SRI U-C FR0050000910	Capitalisation	Capitalisation	EUR	6,370,588.51	297.249	21,431.8248

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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 delta level	
		<= 1 year	1<X<=5 years	> 5 years	<= 0,6	0,6<X<=1
Total						

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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					
Bonds	3,630,831.64	2,808,659.94	822,171.70		
Debt securities	952,119.48	952,119.48			
Temporary securities transactions	630,614.65		630,614.65		
Financial accounts	1,686.89				1,686.89
Liabilities					
Disposals of financial instruments					
Temporary securities transactions					
Borrowings					
Financial accounts					
Off-balance sheet items					
Futures	NA				
Options	NA				
Swaps	NA	-825,000.00	825,000.00		
Other financial instruments	NA				
Total		2,935,779.42	2,277,786.35		1,686.89

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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							
Bonds	280,812.66	172,458.98	429,660.29	2,747,899.7 2			
Debt securities	922,363.96	29,755.51					
Temporary securities transactions	630,614.65						
Financial accounts	1,686.89						
Liabilities							
Disposals of financial instruments							
Temporary securities transactions							
Borrowings							
Financial accounts							
Off-balance sheet items							
Futures							
Options							
Swaps	825,000.00			-825,000.00			
Other instruments							
Total	2,660,478.1 6	202,214.49	429,660.29	1,922,899.7 2			

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

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C1e. Direct exposure to the currency market

Amounts stated in thousands EUR	Currency 1	Currency 2	Currency 3	Currency 4	Currency N
	USD	GBP	JPY	SEK	Other currencies
	+/-	+/-	+/-	+/-	+/-
Assets					
Deposits					
Equities and similar securities					
Bonds and similar securities					
Debt securities					
Temporary transactions on securities					
Receivables					
Financial accounts	411.95	88.50	76.10	48.69	13.31
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	411.95	88.50	76.10	48.69	13.31

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	3,630,831.64		
Debt securities	952,119.48		
Temporary securities transactions			
Liabilities			
Disposals of financial instruments			
Temporary securities transactions			
Off-balance sheet items			
Credit derivatives			
Net balance	4,582,951.12		

(*) The principles and rules adopted for the breakdown of the UCI's portfolio items according to the categories of exposure to credit markets are detailed in Chapter A2. Accounting rules and methods.

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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		
Uncleared forward financial instruments		
Receivables representing securities purchased under repurchase agreements		
BANCO BILBAO VIZCAYA ARG MADRID	630,614.65	
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		
BANCO BILBAO VIZCAYA ARG MADRID	2,347.26	
BNP PARIBAS FRANCE	18,639.91	
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		
BNP FINANCE PARIS		2,450.03
BNP PARIBAS LONDON		8,012.80
Amounts payable		
Cash collateral		
MERRILL LYNCH INTERNATIONAL		770.00

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 ULTRA SHORT TERM BOND SRI

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	29/11/2024
Receivables		
	Coupons and dividends in cash	499,602.29
	Collateral	20,987,170.64
Total amounts receivable		21,486,772.93
Amounts payable		
	Fixed management fees	846,323.16
	Variable management fees	2,038,861.87
	Collateral	770,000.00
	Other liabilities	1,156,660.35
Total payables		4,811,845.38
Total receivables and payables		16,674,927.55

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

D2. Management fees, other fees and charges

	29/11/2024
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C	
Guarantee commission	
Fixed management fees	1,006,467.13
Percentage set for fixed management fees	0.33
Accrued variable management fees	-627.74
Percentage of accrued variable management fees	0,00
Earned variable management fees	14,304.26
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI FA-C	
Guarantee commission	
Fixed management fees	
Percentage set for fixed management fees	0,00
Accrued variable management fees	0.02
Percentage of accrued variable management fees	0.02
Earned variable management fees	
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C	
Guarantee commission	
Fixed management fees	1,756.40
Percentage set for fixed management fees	0.17
Accrued variable management fees	-2.51
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 ULTRA SHORT TERM BOND SRI

	29/11/2024
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C	
Guarantee commission	
Fixed management fees	5,195,142.97
Percentage set for fixed management fees	0.11
Accrued variable management fees	1,219,572.43
Percentage of accrued variable management fees	0.03
Earned variable management fees	633,068.93
Percentage of earned variable management fees	0.01
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C	
Guarantee commission	
Fixed management fees	484,691.57
Percentage set for fixed management fees	0.11
Accrued variable management fees	81,047.30
Percentage of accrued variable management fees	0.02
Earned variable management fees	58,631.65
Percentage of earned variable management fees	0.01
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D	
Guarantee commission	
Fixed management fees	41,456.97
Percentage set for fixed management fees	0.04
Accrued variable management fees	-156.07
Percentage of accrued variable management fees	0,00
Earned variable management fees	
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C	
Guarantee commission	
Fixed management fees	117,963.86
Percentage set for fixed management fees	0.42
Accrued variable management fees	-53.54
Percentage of accrued variable management fees	0,00
Earned variable management fees	992.36
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 ULTRA SHORT TERM BOND SRI

	29/11/2024
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C	
Guarantee commission	
Fixed management fees	5,834.16
Percentage set for fixed management fees	0.33
Accrued variable management fees	-4.12
Percentage of accrued variable management fees	0,00
Earned variable management fees	6.22
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C	
Guarantee commission	
Fixed management fees	118.08
Percentage set for fixed management fees	0.46
Accrued variable management fees	-0.08
Percentage of accrued variable management fees	0,00
Earned variable management fees	
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI R2-C	
Guarantee commission	
Fixed management fees	80,731.69
Percentage set for fixed management fees	0.09
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 ULTRA SHORT TERM BOND SRI R3-C	
Guarantee commission	
Fixed management fees	12,863.77
Percentage set for fixed management fees	0.07
Accrued variable management fees	3,038.15
Percentage of accrued variable management fees	0.02
Earned variable management fees	10,342.62
Percentage of earned variable management fees	0.05
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 ULTRA SHORT TERM BOND SRI

	29/11/2024
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C	
Guarantee commission	
Fixed management fees	53,053.74
Percentage set for fixed management fees	0.23
Accrued variable management fees	1,231.85
Percentage of accrued variable management fees	0.01
Earned variable management fees	2,683.70
Percentage of earned variable management fees	0.01
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C	
Guarantee commission	
Fixed management fees	62.60
Percentage set for fixed management fees	0.12
Accrued variable management fees	16.02
Percentage of accrued variable management fees	0.03
Earned variable management fees	0.53
Percentage of earned variable management fees	0,00
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C	
Guarantee commission	
Fixed management fees	9,747.51
Percentage set for fixed management fees	0.16
Accrued variable management fees	1,249.57
Percentage of accrued variable management fees	0.02
Earned variable management fees	177.30
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 ULTRA SHORT TERM BOND SRI

D3. Commitments given and received

Other commitments (by type of product)	29/11/2024
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

	29/11/2024
Securities purchased under resale agreements	634,342,831.47
Borrowed securities	

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

	ISIN code	Description	29/11/2024
Equities			
Bonds			13,009,101.56
	XS1538284230	CASA LONDON 1.875% 20-12-26	13,009,101.56
Negotiable Debt Securities			
UCI			447,227,156.68
	FR0013016607	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART I2	62,090,366.42
	FR0013095312	AMUNDI EURO LIQUIDITY SELECT PART I2 C	98,575,788.00
	FR0013016615	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART I2 C	83,421,471.50
	LU2898189019	AMUNDI MMKT-S/T EUR-ZC D	152,908,108.13
	FR0014006F17	BFT AUREUS ISR PART Z C	38,588,916.84
	FR0014001001	CPR MONETAIRE ISR part SI	11,642,505.79
Forward financial instruments			
Total Group securities			460,236,258.24

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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	29/11/2024
Net revenue	167,554,673.32
Net interim dividends paid during the period	
Income to be allocated from the period	167,554,673.32
Retained earnings	6,369,709.97
Amounts available for distribution under net income	173,924,383.29

Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	12,344,506.70
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	12,344,506.70
Retained earnings	
Amounts available for distribution under net income	12,344,506.70
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	12,344,506.70
Total	12,344,506.70
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI FA-C

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	1.18
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	1.18
Retained earnings	
Amounts available for distribution under net income	1.18
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	1.18
Total	1.18
* 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 ULTRA SHORT TERM BOND SRI I-C

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	130,840,524.88
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	130,840,524.88
Retained earnings	
Amounts available for distribution under net income	130,840,524.88
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	130,840,524.88
Total	130,840,524.88
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	34,145.20
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	34,145.20
Retained earnings	
Amounts available for distribution under net income	34,145.20
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	34,145.20
Total	34,145.20
* 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 ULTRA SHORT TERM BOND SRI M-C

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	13,803,301.18
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	13,803,301.18
Retained earnings	
Amounts available for distribution under net income	13,803,301.18
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	13,803,301.18
Total	13,803,301.18
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	5,302,344.10
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	5,302,344.10
Retained earnings	6,369,709.97
Amounts available for distribution under net income	11,672,054.07
Allocation :	
Distribution	
Retained earnings for the period	11,672,054.07
Capitalized	
Total	11,672,054.07
* 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 ULTRA SHORT TERM BOND SRI P-C

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	778,283.64
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	778,283.64
Retained earnings	
Amounts available for distribution under net income	778,283.64
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	778,283.64
Total	778,283.64
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	62,568.89
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	62,568.89
Retained earnings	
Amounts available for distribution under net income	62,568.89
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	62,568.89
Total	62,568.89
* 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 ULTRA SHORT TERM BOND SRI PM-C

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	932.42
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	932.42
Retained earnings	
Amounts available for distribution under net income	932.42
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	932.42
Total	932.42
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	717,244.15
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	717,244.15
Retained earnings	
Amounts available for distribution under net income	717,244.15
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	717,244.15
Total	717,244.15
* 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 ULTRA SHORT TERM BOND SRI R2-C

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	3,239,858.54
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	3,239,858.54
Retained earnings	
Amounts available for distribution under net income	3,239,858.54
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	3,239,858.54
Total	3,239,858.54
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	230,087.66
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	230,087.66
Retained earnings	
Amounts available for distribution under net income	230,087.66
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	230,087.66
Total	230,087.66
* 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 ULTRA SHORT TERM BOND SRI S-C

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	1,939.79
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	1,939.79
Retained earnings	
Amounts available for distribution under net income	1,939.79
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	1,939.79
Total	1,939.79
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C

Allocation of amounts available for distribution relating to net income	29/11/2024
Net revenue	198,934.99
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	198,934.99
Retained earnings	
Amounts available for distribution under net income	198,934.99
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	198,934.99
Total	198,934.99
* 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	

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

D5b. Allocation of amounts available for distribution relating to net realised capital gains and losses

Allocation of amounts available for distribution relating to net realised capital gains and losses	29/11/2024
Net realised capital gains or losses for the period	39,004,499.82
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated	39,004,499.82
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	39,004,499.82

Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	3,029,512.85
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	3,029,512.85
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	3,029,512.85
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	3,029,512.85
Total	3,029,512.85
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI FA-C

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	0.51
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	0.51
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	0.51
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	0.51
Total	0.51
* 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 ULTRA SHORT TERM BOND SRI I-C

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	30,203,052.93
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	30,203,052.93
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	30,203,052.93
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	30,203,052.93
Total	30,203,052.93
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	7,920.86
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	7,920.86
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	7,920.86
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	7,920.86
Total	7,920.86
* 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 ULTRA SHORT TERM BOND SRI M-C

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	3,184,786.22
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	3,184,786.22
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	3,184,786.22
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	3,184,786.22
Total	3,184,786.22
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	1,180,927.87
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	1,180,927.87
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	1,180,927.87
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	1,180,927.87
Capitalized	
Total	1,180,927.87
* 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	

Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	196,934.64
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	196,934.64
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	196,934.64
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	196,934.64
Total	196,934.64
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	15,303.48
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	15,303.48
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	15,303.48
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	15,303.48
Total	15,303.48
* 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 ULTRA SHORT TERM BOND SRI PM-C

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	237.60
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	237.60
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	237.60
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	237.60
Total	237.60
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	170,395.18
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	170,395.18
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	170,395.18
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	170,395.18
Total	170,395.18
* 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 ULTRA SHORT TERM BOND SRI R2-C

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	915,945.48
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	915,945.48
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	915,945.48
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	915,945.48
Total	915,945.48
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	52,564.50
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	52,564.50
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	52,564.50
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	52,564.50
Total	52,564.50
* 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 ULTRA SHORT TERM BOND SRI S-C

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	448.57
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	448.57
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	448.57
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	448.57
Total	448.57
* 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 ULTRA SHORT TERM BOND SRI

Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C

Allocation of distributable amounts relating to net realised gains and losses realised	29/11/2024
Net realised capital gains or losses for the period	46,469.13
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	46,469.13
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	46,469.13
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	46,469.13
Total	46,469.13
* 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 ULTRA SHORT TERM BOND SRI

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
BONDS AND SIMILAR SECURITIES			3,630,831,637.66	64.05
Other bonds and similar traded on a regulated market			3,630,831,637.66	64.05
Automotives			14,461,652.40	0.26
VOLKSWAGEN LEASING 3.625% 11-10-26	EUR	6,500,000	6,602,083.20	0.12
VOLKSWAGEN LEASING 4.5% 25-03-26	EUR	7,500,000	7,859,569.20	0.14
Automotives Components			3,462,339.39	0.06
CIE GEN DES ETS MICHELIN 0.875% 03-09-25	EUR	3,500,000	3,462,339.39	0.06
Beverages			26,669,417.59	0.47
ASAHI BREWERIES 1.151% 19-09-25	EUR	6,300,000	6,233,035.36	0.11
HEINEKEN NV 1.25% 17-03-27	EUR	2,000,000	1,962,330.36	0.03
PEPSI 0.75% 18-03-27	EUR	2,000,000	1,939,982.67	0.03
PEPSICO INC 2.625% 28/04/2026	EUR	3,000,000	3,049,541.01	0.05
PERNOD RICARD 3.75% 15-09-27	EUR	13,000,000	13,484,528.19	0.25
Building Products			21,772,504.50	0.38
COMPAGNIE DE SAINT GOBAIN 3.75% 29-11-26	EUR	21,300,000	21,772,504.50	0.38
Capital Markets			456,340,657.73	8.05
ABN AMRO BK 1.25% 28-05-25	EUR	6,000,000	5,986,940.62	0.11
ABN AMRO BK 2.375% 01-06-27	EUR	20,000,000	20,122,188.75	0.35
ABN AMRO BK 3.75% 20-04-25	EUR	2,000,000	2,051,336.92	0.04
ABN AMRO BK 3.875% 21-12-26	EUR	25,000,000	26,556,736.63	0.47
ABN AMRO BK E3R+0.6% 15-01-27	EUR	14,600,000	14,770,233.66	0.26
AUSTRALIA NEW ZEALAND BKING MELBOUR E3R+0.4% 21-05-27	EUR	10,000,000	10,022,332.24	0.18
BANCO NTANDER 0.5% 24-03-27	EUR	25,000,000	24,345,505.94	0.43
BANCO NTANDER E3R+0.55% 16-01-25	EUR	30,000,000	30,163,408.33	0.53
BANCO NTANDER E3R 11-02-25	EUR	39,700,000	39,810,988.10	0.68
BANCO SANTANDER ALL SPAIN BRANCH 3.625% 27-09-26	EUR	10,000,000	10,119,575.29	0.18
BANK OF MONTREAL E3R+0.45% 06-06-25	EUR	25,600,000	25,872,452.27	0.46
BANK OF MONTREAL E3R+0.47% 12-04-27	EUR	29,900,000	30,074,205.47	0.53
BANK OF NOVA SCOTIA E3R+0.43% 02-05-25	EUR	5,000,000	5,019,467.00	0.09
BANK OF NOVA SCOTIA E3R+0.52% 12-12-25	EUR	20,000,000	20,234,454.67	0.36
BANK OF NOVA SCOTIA E3R+0.53% 10-06-27	EUR	20,000,000	20,207,000.89	0.36
FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.55% 17-01-26	EUR	22,800,000	22,987,182.60	0.41
HSBC CONTINENTAL EUROPE E3R+0.42% 10-05-26	EUR	18,900,000	18,972,190.63	0.33
NATL BANK OF CANADA E3R+0.45% 06-03-26	EUR	22,500,000	22,749,852.75	0.40
NORDEA BKP 3.625% 10-02-26	EUR	5,400,000	5,561,388.66	0.10
NORDEA BKP 4.375% 06-09-26	EUR	29,700,000	30,313,195.80	0.53
SANTANDER CONSUMER BANK AS 0.125% 25-02-25	EUR	25,500,000	25,343,132.51	0.45
SANTANDER CONSUMER BANK AS 0.5% 11-08-25	EUR	12,300,000	12,109,124.53	0.21
VOLKSWAGEN INTL FINANCE NV 3.875% 29-03-26	EUR	11,800,000	12,214,583.72	0.22

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
VOLKSWAGEN INTL FINANCE NV 4.125% 15-11-25	EUR	20,500,000	20,733,179.75	0.37
Commercial Banks			1,543,620,588.74	27.21
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 3.652% 20-01-26	EUR	29,500,000	30,704,886.38	0.54
BANCO DE BADELL 0.875% 22-07-25	EUR	10,500,000	10,390,173.34	0.18
BANCO DE BADELL 2.625% 24-03-26	EUR	10,000,000	10,165,529.32	0.18
BAYER LAND BK E3R+0.57% 31-01-26	EUR	10,800,000	10,849,405.08	0.19
BELFIUS SANV 0.0% 28-08-26	EUR	8,000,000	7,649,918.56	0.13
BELFIUS SANV 0.375% 02-09-25	EUR	23,400,000	23,025,756.07	0.41
BK AMERICA FIX 04-05-27 EMTN	EUR	9,000,000	8,963,978.53	0.16
BNP PAR 0.125% 04-09-26 EMTN	EUR	18,000,000	17,207,500.87	0.30
BNP PAR 0.25% 13-04-27 EMTN	EUR	6,500,000	6,283,774.01	0.11
BNP PAR 0.5% 04-06-26	EUR	7,000,000	6,926,836.53	0.12
BNP PAR 1.125% 11-06-26 EMTN	EUR	10,000,000	9,798,055.08	0.17
BNP PAR 2.125% 23-01-27 EMTN	EUR	10,000,000	10,080,215.44	0.18
BNP PAR E3R+0.3% 24-02-25 EMTN	EUR	13,000,000	13,013,028.89	0.23
BPCE 0.25% 15-01-26	EUR	26,000,000	25,340,579.47	0.45
BPCE 0.375% 02-02-26 EMTN	EUR	15,000,000	14,634,140.05	0.26
BPCE 3.625% 17-04-26 EMTN	EUR	14,100,000	14,588,771.08	0.26
BPCE ISSUER 0.5% 15-09-27	EUR	15,000,000	14,397,986.51	0.25
BPCE ISSUER 0.5% 24-02-27 EMTN	EUR	7,000,000	6,686,290.98	0.12
BPCE ISSUER 1.375% 23-03-26	EUR	2,000,000	1,982,823.74	0.03
CAIXABANK 0.75% 10-07-26 EMTN	EUR	24,000,000	23,725,775.96	0.42
CAIXABANK 1.125% 27-03-26 EMTN	EUR	32,000,000	31,623,967.48	0.56
CAIXABANK 1.375% 19-06-26 EMTN	EUR	25,000,000	24,651,514.52	0.43
CAN IMP BK SYD E3R+0.7% 29-01-27	EUR	15,700,000	15,843,090.06	0.28
CASA LONDON 1.875% 20-12-26	EUR	13,000,000	13,009,101.56	0.23
COOPERATIEVE RABOBANK UA 3.913% 03-11-26	EUR	12,000,000	12,357,637.11	0.22
CREDIT MUTUEL ARKEA 0.01% 28-01-26	EUR	16,000,000	15,509,203.78	0.27
CREDIT MUTUEL ARKEA 0.875% 07-05-27	EUR	21,000,000	20,224,213.51	0.36
CREDIT MUTUEL ARKEA 1.625% 15-04-26	EUR	15,000,000	14,904,715.12	0.26
DNB BANK A 1.625% 31-05-26	EUR	8,960,000	8,969,998.46	0.16
DNB BANK A 3.625% 16-02-27	EUR	8,343,000	8,664,927.97	0.15
HSBC 3.019% 15-06-27	EUR	24,500,000	24,900,183.46	0.44
ING BANK NEDERLAND NV 4.125% 02-10-26	EUR	30,800,000	31,871,083.69	0.56
ING GROEP NV 1.25% 16-02-27	EUR	21,500,000	21,309,362.57	0.38
ING GROEP NV 2.125% 23-05-26	EUR	21,500,000	21,648,026.94	0.38
INTE 0.75% 04-12-24 EMTN	EUR	2,100,000	2,115,534.84	0.04
INTE 1.0% 19-11-26 EMTN	EUR	15,000,000	14,530,562.89	0.26
INTE 2.125% 26-05-25 EMTN	EUR	6,000,000	6,037,118.14	0.11
INTE 4.0% 19-05-26 EMTN	EUR	17,700,000	18,407,542.88	0.32
INTE 4.375% 29-08-27 EMTN	EUR	8,000,000	8,433,790.38	0.15
INTE E3R+0.6% 16-04-27	EUR	35,400,000	35,694,236.85	0.63
INTE E3R+0.63% 17-03-25 EMTN	EUR	28,100,000	28,373,464.55	0.50

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
INTE E3R+0.8% 16-11-25 EMTN	EUR	20,700,000	20,830,308.13	0.37
KBC GROUPE 0.25% 01-03-27 EMTN	EUR	16,800,000	16,316,751.91	0.29
KBC GROUPE 1.5% 29-03-26 EMTN	EUR	15,300,000	15,366,854.32	0.27
KBC GROUPE 4.5% 06-06-26 EMTN	EUR	34,600,000	35,580,049.85	0.63
KBC IFIMA E3R+0.35% 04-03-26	EUR	34,500,000	34,854,210.35	0.61
LLOYDS BANKING GROUP E3R+0.7% 05-03-27	EUR	5,300,000	5,371,732.59	0.09
NATIONWIDE BUILDING 1.25% 03/03/25 EMTN	EUR	1,000,000	1,004,616.00	0.02
NATIONWIDE BUILDING SOCIETY 0.25% 22-07-25	EUR	6,000,000	5,909,083.57	0.10
NATIONWIDE BUILDING SOCIETY 1.5% 08-03-26	EUR	14,000,000	14,100,281.82	0.25
NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	EUR	25,000,000	24,927,093.55	0.44
NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	EUR	40,800,000	42,347,580.51	0.74
NATIONWIDE BUILDING SOCIETY E3R+0.18% 02-05-27	EUR	19,700,000	19,737,489.28	0.35
NATL WESTMINSTER BANK 1.375% 02-03-27	EUR	10,000,000	9,820,667.45	0.17
NATL WESTMINSTER BANK 2.75% 04-11-27	EUR	31,100,000	31,218,885.09	0.55
NATWEST MKTS 0.125% 12-11-25	EUR	21,000,000	20,496,447.28	0.36
NATWEST MKTS 0.125% 18-06-26	EUR	2,500,000	2,406,415.96	0.04
NATWEST MKTS E3R+0.98% 13-01-26	EUR	25,600,000	25,950,142.63	0.46
NIBC BANK NV 0.875% 24-06-27	EUR	3,600,000	3,440,750.94	0.06
SANTANDER CONSUMER BANK AG 4.5% 30-06-26	EUR	16,000,000	16,740,973.38	0.30
SG 0.125% 17-11-26	EUR	6,000,000	5,839,459.48	0.10
SG 0.125% 24-02-26	EUR	5,000,000	4,852,903.14	0.09
SG 1.125% 21-04-26 EMTN	EUR	10,000,000	9,989,788.86	0.18
SG 1.125% 23-01-25 EMTN	EUR	10,000,000	10,065,526.36	0.18
SG 3.0% 12-02-27	EUR	22,200,000	22,281,049.21	0.39
SG 4.125% 02-06-27	EUR	10,000,000	10,538,250.16	0.19
SG 4.25% 28-09-26	EUR	18,900,000	19,562,034.27	0.35
SG E3R+0.45% 13-01-25 EMTN	EUR	33,700,000	33,872,432.60	0.60
SG E3R+0.5% 19-01-26 EMTN	EUR	23,800,000	23,968,785.24	0.42
SHBASS 0.05 09/03/26	EUR	27,650,000	26,429,169.50	0.47
SHBASS 0 1/8 11/03/26	EUR	14,000,000	13,364,092.30	0.24
SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24-11-25	EUR	27,812,000	27,967,700.07	0.49
SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	EUR	11,692,000	11,991,351.34	0.21
SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	EUR	10,000,000	10,562,243.76	0.19
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.38% 03-05-27	EUR	20,500,000	20,590,759.19	0.36
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.45% 13-06-25	EUR	25,300,000	25,561,987.26	0.45
SPAREBANK 1 OSTLANDET 1.75% 27-04-27	EUR	1,000,000	988,574.75	0.02
SVENSKA HANDELSBANKEN AB 3.75% 05-05-26	EUR	28,500,000	29,539,821.16	0.52
SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	EUR	12,000,000	12,610,771.20	0.22
SWEDBANK AB 0.25% 02-11-26	EUR	8,000,000	7,672,433.93	0.14
SWEDBANK AB 0.75% 05-05-25	EUR	5,500,000	5,471,336.71	0.10
SWEDBANK AB 3.75% 14-11-25	EUR	28,810,000	29,131,709.63	0.51
SYDBANK 0.5% 10-11-26	EUR	13,000,000	12,701,585.70	0.22
TORONTO DOMINION BANK E3R+0.35% 16-02-27	EUR	17,700,000	17,723,323.45	0.31
TORONTO DOMINION BANK E3R+0.36% 08-09-26	EUR	17,500,000	17,684,049.08	0.31

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
TORONTO DOMINION BANK E3R+0.38% 16-04-26	EUR	20,000,000	20,118,637.38	0.35
TORONTO DOMINION BANK E3R+0.45% 20-01-25	EUR	30,300,000	30,441,835.82	0.54
TORONTO DOMINION BANK E3R+0.45% 21-07-25	EUR	27,800,000	27,975,052.43	0.49
TORONTO DOMINION BANK E3R+0.58% 10-09-27	EUR	40,000,000	40,428,695.42	0.71
UBS GROUP AG E3R+1.0% 16-01-26	EUR	18,675,000	18,795,478.67	0.33
UNICREDIT 2.125% 24-10-26 EMTN	EUR	3,000,000	2,984,713.41	0.05
Commercial Services			9,023,400.10	0.16
LA POSTE 0.375% 17-09-27 EMTN	EUR	9,600,000	9,023,400.10	0.16
Consumer Finance			43,529,059.39	0.77
CATERPILLAR FINANCIAL SERVICES 3.023% 03-09-27	EUR	8,200,000	8,365,872.59	0.15
NT CONS FIN 0.0% 23-02-26 EMTN	EUR	13,500,000	13,064,537.66	0.23
NT CONS FIN 0.5% 14-01-27 EMTN	EUR	12,500,000	12,004,690.18	0.21
NT CONS FIN E3R+0.48% 14-03-25	EUR	10,000,000	10,093,958.96	0.18
Diversified Consumer Services			138,958,735.31	2.45
ALD 1.25% 02-03-26 EMTN	EUR	25,000,000	24,732,798.96	0.44
AYVENS 3.875% 22-02-27	EUR	25,500,000	26,787,595.04	0.46
AYVENS 4.375% 23-11-26	EUR	16,600,000	17,072,359.77	0.30
AYVENS 4.75% 13-10-25 EMTN	EUR	23,000,000	23,534,761.23	0.42
AYVENS E3R+0.55% 21-02-25 EMTN	EUR	11,900,000	11,923,154.76	0.21
LEASYS 4.375% 07-12-24	EUR	18,600,000	19,399,800.85	0.34
LEASYS 4.5% 26-07-26 EMTN	EUR	3,600,000	3,737,091.37	0.07
LEASYS 4.625% 16-02-27 EMTN	EUR	11,000,000	11,771,173.33	0.21
Diversified Financial Services			730,000,989.58	12.88
ABB FINANCE 3.25% 16-01-27	EUR	13,000,000	13,597,063.80	0.24
Abbot Ireland Financing DAC 1.5% 27-09-26	EUR	13,100,000	12,926,202.97	0.23
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.01% 07-03-25	EUR	37,000,000	36,705,574.75	0.65
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.01% 11-05-26	EUR	35,600,000	34,253,023.18	0.60
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 08-06-26	EUR	25,000,000	24,364,916.81	0.43
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-07-25	EUR	5,400,000	5,344,948.20	0.09
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.0% 23-05-25	EUR	36,400,000	36,237,734.97	0.64
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	EUR	9,000,000	8,758,443.42	0.15
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 19-01-26	EUR	2,000,000	2,005,107.21	0.04
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	EUR	14,000,000	14,249,291.13	0.25
BMW INTL INVESTMENT 3.0% 27-08-27	EUR	21,400,000	21,730,501.33	0.38
CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	EUR	20,200,000	21,053,746.67	0.37
CA AUTO BANK SPA IRISH BRANCH 4.375% 08-06-26	EUR	26,800,000	27,865,009.87	0.49
CA AUTO BANK SPA IRISH BRANCH 4.75% 25-01-27	EUR	8,000,000	8,604,961.27	0.15
CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 18-07-27	EUR	21,300,000	21,481,320.72	0.38
DSV FINANCE BV 2.875% 06-11-26	EUR	14,500,000	14,618,017.73	0.26
ENEL FINANCE INTL NV 1.125% 16-09-26	EUR	10,000,000	9,788,341.72	0.17
EUROCLEAR BANK 0.125% 07-07-25	EUR	6,900,000	6,791,316.14	0.12
LEASEPLAN CORPORATION NV 0.25% 07-09-26	EUR	34,500,000	33,067,348.28	0.58

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
LEASEPLAN CORPORATION NV 0.25% 23-02-26	EUR	4,000,000	3,884,036.35	0.07
LEASEPLAN CORPORATION NV 2.125% 06-05-25	EUR	25,300,000	25,494,144.10	0.45
LSEG NETHERLANDS BV 2.75% 20-09-27	EUR	20,400,000	20,573,643.63	0.36
LSEG NETHERLANDS BV 4.125% 29-09-26	EUR	20,400,000	21,051,550.82	0.37
MERCEDESBENZ INTL FINANCE BV E3R+0.19% 09-04-26	EUR	6,000,000	6,027,781.22	0.11
NIBC BANK NV 0.875% 08-07-25	EUR	10,400,000	10,304,773.91	0.18
OP CORPORATE BANK 0.25% 24-03-26	EUR	2,000,000	1,938,052.00	0.03
OP CORPORATE BANK 2.875% 15-12-25	EUR	9,234,000	9,496,373.30	0.17
OP CORPORATE BANK E3R+0.4% 28-03-27	EUR	10,900,000	10,990,157.02	0.19
PSA BANQUE FRANCE 0.0% 22-01-25	EUR	7,700,000	7,666,254.06	0.14
PSA BANQUE FRANCE 4.0% 21-01-27	EUR	9,000,000	9,503,341.47	0.17
SEGRO CAPITAL SARL 1.25% 23-03-26	EUR	19,200,000	18,996,259.98	0.34
SIKA CAPITAL BV 3.75% 03-11-26	EUR	10,000,000	10,226,825.83	0.18
TENNET HOLDING BV 1.625% 17-11-26	EUR	25,700,000	25,231,556.50	0.45
TOYOTA FINANCE AUSTRALIA 3.434% 18-06-26	EUR	15,700,000	16,127,350.85	0.28
TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-01-27	EUR	31,200,000	32,329,427.27	0.57
TRATON FINANCE LUXEMBOURG 0.125% 24-03-25	EUR	7,200,000	7,135,439.58	0.13
TRATON FINANCE LUXEMBOURG 3.75% 27-03-27	EUR	23,700,000	24,677,950.93	0.44
TRATON FINANCE LUXEMBOURG 4.0% 16-09-25	EUR	15,600,000	15,822,232.59	0.28
TRATON FINANCE LUXEMBOURG 4.5% 23-11-26	EUR	15,400,000	15,826,967.09	0.28
VOLKSWAGEN BANK 4.25% 07-01-26	EUR	34,600,000	36,358,809.40	0.64
VOLVO TREASURY AB 1.625% 18-09-25	EUR	4,000,000	3,976,272.56	0.07
VOLVO TREASURY AB 3.125% 26-08-27	EUR	17,900,000	18,232,191.99	0.32
VOLVO TREASURY AB 3.875% 29-08-26	EUR	24,000,000	24,686,726.96	0.44
Diversified Telecommunication Services			63,401,862.19	1.12
ORANGE 0.0% 29-06-26 EMTN	EUR	15,000,000	14,419,206.45	0.25
ORANGE 0.875% 03-02-27 EMTN	EUR	2,000,000	1,946,780.42	0.03
ORANGE 1.0% 12-09-25 EMTN	EUR	30,700,000	30,349,363.83	0.54
PRO 1.875% 01-10-25 EMTN	EUR	9,500,000	9,455,464.49	0.17
VERIZON COM 3.25% 02/26	EUR	7,000,000	7,231,047.00	0.13
Electric Utilities			23,762,310.45	0.42
EDF 3.75% 05-06-27 EMTN	EUR	5,000,000	5,206,712.51	0.09
ORSTED 3.625% 01-03-26 EMTN	EUR	16,000,000	16,585,154.62	0.30
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.0% 10-04-26	EUR	2,000,000	1,970,443.32	0.03
Energy Equipment & Services			6,687,530.82	0.12
EUROGRID GMBH 1 3.075% 18-10-27	EUR	6,600,000	6,687,530.82	0.12
Finance			22,654,696.78	0.40
NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-26	EUR	22,000,000	22,654,696.78	0.40
Food & Staples Retailing			11,921,725.24	0.21
VI 1.5% 15-06-26	EUR	12,000,000	11,921,725.24	0.21

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Food Products			14,104,929.24	0.25
DANONE 0.0% 01-12-25 EMTN	EUR	11,500,000	11,207,481.52	0.20
DANONE 0.571% 17-03-27 EMTN	EUR	3,000,000	2,897,447.72	0.05
Health Care Equipment & Supplies			11,150,535.44	0.20
SARTORIUS FINANCE BV 4.25% 14-09-26	EUR	10,800,000	11,150,535.44	0.20
Hotels, Restaurants & Leisure			5,144,013.03	0.09
BOOKING 4.0% 15-11-26	EUR	5,000,000	5,144,013.03	0.09
Independent Power & Renewable Electricity Producers			26,660,387.45	0.47
STATKRAFT AS 3.125% 13-12-26	EUR	25,600,000	26,660,387.45	0.47
Insurance			50,116,932.21	0.88
ACE INA 0.3% 15-12-24	EUR	9,985,000	10,003,220.45	0.18
ACHMEA BV 3.625% 29-11-25	EUR	7,890,000	7,928,571.37	0.14
NEW YORK LIFE GLOBAL FUNDING E3R+0.45% 09-07-27	EUR	13,000,000	13,093,412.24	0.23
SWISSCOM FINANCE BV 3.5% 29-05-26	EUR	18,500,000	19,091,728.15	0.33
IT Services			18,439,619.10	0.33
THALES 0.75% 23-01-25 EMTN	EUR	1,200,000	1,203,002.56	0.02
THALES SERVICES SAS 4.0% 18-10-25	EUR	17,000,000	17,236,616.54	0.31
Life Sciences Tools & Services			3,457,427.98	0.06
TMO 1.45 03/16/27	EUR	3,500,000	3,457,427.98	0.06
Listed Real Estate Investment Companies (SIIC)			8,413,854.94	0.15
HALEON NETHERLANDS CAPITAL BV 1.25% 29-03-26	EUR	5,500,000	5,448,866.73	0.10
UNIBAIL RODAMCO SE 1.125% 15-09-25	EUR	3,000,000	2,964,988.21	0.05
Mails, Air Freight & Logistics			9,956,102.47	0.18
FEDEX 1.625% 11-01-27	EUR	10,000,000	9,956,102.47	0.18
Mortgage REITs			15,032,571.02	0.27
NYKREDIT 0.625% 17-01-25 EMTN	EUR	15,000,000	15,032,571.02	0.27
Personal Products			123,475,656.18	2.18
L OREAL S A 0.875% 29-06-26	EUR	30,000,000	29,390,746.45	0.52
L OREAL S A 2.5% 06-11-27 EMTN	EUR	78,200,000	78,592,683.06	1.39
L OREAL S A 3.125% 19-05-25	EUR	2,800,000	2,847,842.87	0.05
L OREAL S A 3.375% 23-01-27	EUR	12,000,000	12,644,383.80	0.22
Pharmaceuticals			36,399,446.89	0.64
PFIZER 1.0% 06-03-27	EUR	20,000,000	19,526,126.92	0.34
S 0.5% 13-01-27 EMTN	EUR	10,000,000	9,659,419.26	0.17
SANOFI 1.0% 21-03-26 EMTN	EUR	7,300,000	7,213,900.71	0.13
Professional Services			22,927,256.56	0.40
MAN 1 3/4 06/22/26	EUR	20,000,000	19,848,401.46	0.35
MANPOWER 3.5% 30-06-27	EUR	3,000,000	3,078,855.10	0.05

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Real Estate			24,958,510.91	0.44
PROLOGIS 3.0% 02-06-26	EUR	24,533,000	24,958,510.91	0.44
Road & Rail			17,893,266.90	0.32
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	EUR	17,300,000	17,893,266.90	0.32
Semiconductors & Semiconductor Equipment			2,289,967.49	0.04
INFINEON TECHNOLOGIES AG 3.375% 26-02-27	EUR	2,200,000	2,289,967.49	0.04
Software			9,335,386.72	0.16
BOUYGUES 1.375% 07-06-27	EUR	2,000,000	1,959,733.07	0.03
EVONIK INDUSTRIES 0.625% 18-09-25	EUR	7,500,000	7,375,653.65	0.13
Specialized Distribution			30,758,767.22	0.54
ARVAL SERVICE LEASE 0.875% 17-02-25	EUR	30,700,000	30,758,767.22	0.54
Specialized REITs			948,517.89	0.02
EQUINIX 0.25% 15-03-27	EUR	1,000,000	948,517.89	0.02
Technology Hardware, Storage & Peripherals			32,430,547.58	0.57
IBM INTL BUSINESS MACHINES 1.25% 29-01-27	EUR	25,000,000	24,604,983.42	0.43
IBM INTL BUSINESS MACHINES 2.875% 07-11-25	EUR	7,800,000	7,825,564.16	0.14
Textiles, Apparel & Luxury Goods			20,866,034.73	0.37
KERING 3.75% 05-09-25 EMTN	EUR	11,000,000	11,168,423.71	0.20
LVMH MOET HENNESSY 2.75% 07-11-27	EUR	9,600,000	9,697,611.02	0.17
Thriffs & Mortgage Finance			15,022,402.44	0.27
SR BANK SPAREBANKEN ROGALAND 2.875% 20-09-25	EUR	9,829,000	9,882,987.05	0.18
SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	EUR	5,000,000	5,139,415.39	0.09
Utilities sector			14,782,033.06	0.26
ENGIE 3.625% 06-12-26 EMTN	EUR	14,000,000	14,782,033.06	0.26
DEBT SECURITIES			952,119,480.86	16.80
Debt securities traded on a regulated or assimilated market			952,119,480.86	16.80
Automotives Components			89,669,076.73	1.58
CIE GEN. DES ETS MICHELIN 070125 FIX 3.1	EUR	25,000,000	24,918,494.57	0.44
CIE GEN. DES ETS MICHELIN 091224 FIX 3.2	EUR	5,000,000	4,995,556.93	0.09
CIE GEN. DES ETS MICHELIN 160125 FIX 3.21	EUR	30,000,000	29,879,978.51	0.52
CIE GEN. DES ETS MICHELIN 170125 FIX 3.21	EUR	20,000,000	19,918,340.80	0.35
CIE GEN. DES ETS MICHELIN 200125 FIX 3.0	EUR	10,000,000	9,956,705.92	0.18
Diversified Financial Services			216,224,130.28	3.82
ENEL FINANCE INTERNATIONAL NV 290125 FIX	EUR	20,000,000	19,893,185.07	0.35
ENEL FINANCE INTERNATIONAL NV 311224 FIX	EUR	30,000,000	29,919,632.47	0.53
LSEG NETHERLANDS BV 181224 FIX 3.25	EUR	40,000,000	39,930,223.44	0.70
LSEG NETHERLANDS BV 210125 FIX 3.17	EUR	3,000,000	2,985,837.78	0.05
PERNOD RICARD FINANCE 060225 FIX 3.135	EUR	40,000,000	39,764,910.74	0.70

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
PERNOD RICARD FINANCE 181224 FIX 3.29	EUR	20,000,000	19,966,252.23	0.35
REPSOL EUROPE FINANCE SARL 061224 FIX 3.	EUR	24,000,000	23,984,209.81	0.42
REPSOL EUROPE FINANCE SARL 310125 FIX 3.	EUR	40,000,000	39,779,878.74	0.72
Electric Utilities			23,904,915.18	0.42
TERNA RETE ELETTRICA NAZIONALE 160125 FIX 3.28	EUR	24,000,000	23,904,915.18	0.42
Electronic Equipment, Instruments & Components			153,203,441.65	2.70
IBERDROLA INTERNATIONAL BV 030225 FIX 3.	EUR	34,000,000	33,811,120.49	0.59
IBERDROLA INTERNATIONAL BV 100125 FIX 3.	EUR	30,000,000	29,891,245.86	0.53
IBERDROLA INTERNATIONAL BV 100325 FIX 2.	EUR	30,000,000	29,755,510.85	0.52
IBERDROLA INTERNATIONAL BV 130125 FIX 3.24	EUR	30,000,000	29,883,808.09	0.53
IBERDROLA INTERNATIONAL BV 220125 FIX 3.	EUR	30,000,000	29,861,756.36	0.53
Food Products			82,219,516.84	1.45
DANONE SA 060125 FIX 3.275	EUR	20,000,000	19,935,916.73	0.35
DANONE SA 150125 FIX 3.11	EUR	20,000,000	19,920,869.03	0.35
DANONE SA 210125 FIX 3.195	EUR	10,000,000	9,955,429.72	0.18
DANONE SA 210125 FIX 3.195	EUR	10,000,000	9,955,429.72	0.18
DANONE SA 241224 FIX 3.405	EUR	22,500,000	22,451,871.64	0.39
Health Care REITs			53,760,298.07	0.95
COFINIMMO SA 070125 FIX 3.35	EUR	12,000,000	11,958,719.24	0.21
COFINIMMO SA 140225 FIX 3.17	EUR	6,000,000	5,959,940.13	0.11
COFINIMMO SA 161224 FIX 3.21	EUR	3,000,000	2,995,339.61	0.05
COFINIMMO SA 210125 FIX 3.31	EUR	33,000,000	32,846,299.09	0.58
Office REITs			28,814,212.13	0.51
GECINA 100225 FIX 3.15	EUR	29,000,000	28,814,212.13	0.51
Pharmaceuticals			12,492,896.92	0.22
COVESTRO AG 051224 FIX 3.33	EUR	12,500,000	12,492,896.92	0.22
Professional Services			79,710,125.39	1.41
UNEDIC 070125 FIX 3.24	EUR	20,000,000	19,932,107.68	0.35
UNEDIC 080125 FIX 3.15	EUR	40,000,000	39,860,866.15	0.71
UNEDIC 160125 FIX 3.1	EUR	20,000,000	19,917,151.56	0.35
Utilities sector			172,368,682.24	3.04
EDP FINANCE BV 070125 FIX 3.19	EUR	19,000,000	18,932,404.95	0.33
EDP FINANCE BV 070125 FIX 3.193	EUR	18,000,000	17,935,962.59	0.32
EDP FINANCE BV 080125 FIX 3.19	EUR	40,000,000	39,854,083.63	0.70
EDP FINANCE BV 181224 FIX 3.32	EUR	6,000,000	5,989,298.18	0.11
FRENCH REPUBLIC ZCP 08-01-25	EUR	60,000,000	59,807,751.31	1.05
KINGDOM OF BELGIUM 270125 FIX 3.15	EUR	30,000,000	29,849,181.58	0.53
Wireless Telecommunication Services			39,752,185.43	0.70
AMERICA MOVIL BV 070225 FIX 3.24	EUR	40,000,000	39,752,185.43	0.70

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
UNITS OF MUTUAL FUNDS			447,227,156.68	7.89
UCITS and similar from other UE members			447,227,156.68	7.89
Collective management			447,227,156.68	7.89
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART I2	EUR	5,884.073	62,090,366.42	1.10
AMUNDI EURO LIQUIDITY SELECT PART I2 C	EUR	9,340.26	98,575,788.00	1.74
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART I2 C	EUR	7,936.55	83,421,471.50	1.47
AMUNDI MMKT-S/T EUR-ZC D	EUR	152,908,108.13	152,908,108.13	2.69
BFT AUREUS ISR PART Z C	EUR	360.278	38,588,916.84	0.68
CPR MONETAIRE ISR part SI	EUR	545.882	11,642,505.79	0.21
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			626,997,055.50	11.06
Other bonds and similar traded on a regulated market			626,997,055.50	11.06
Airlines			4,927,000.00	0.09
DEUTSCHE LUFTHANSA AG 3.0% 29-05-26	EUR	5,000,000	4,927,000.00	0.09
Automotives			36,909,055.50	0.65
BMW FIN 3.625% 22-05-35 EMTN	EUR	6,000,000	6,180,600.00	0.11
BOSCH GMBH ROBERT 3.625% 02-06-27	EUR	6,000,000	6,210,600.00	0.11
BOSCH GMBH ROBERT 3.625% 02-06-30	EUR	18,000,000	18,664,200.00	0.33
STELLANTIS NV 2.75% 01-04-32	EUR	6,195,000	5,853,655.50	0.10
Automotives Components			10,500,500.00	0.19
AUTOLIV 4.25% 15-03-28 EMTN	EUR	5,000,000	5,272,500.00	0.09
CONTINENTAL 4.0% 01-06-28 EMTN	EUR	5,000,000	5,228,000.00	0.10
Beverages			7,053,200.00	0.12
CA LA 1.25% 08-03-31	EUR	7,700,000	7,053,200.00	0.12
Building Products			5,134,500.00	0.09
COMPAGNIE DE SAINT GOBAIN 3.75% 29-11-26	EUR	5,000,000	5,134,500.00	0.09
Capital Markets			79,574,470.00	1.40
AMCO AM COMPANY 0.75% 20-04-28	EUR	27,000,000	24,273,400.00	0.43
GOLD SACH GR 1.25% 01-05-25	EUR	23,000,000	22,448,000.00	0.40
LONZA FINANCE INTL NV 3.875% 25-05-33	EUR	4,000,000	4,204,800.00	0.07
MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	EUR	15,600,000	16,238,040.00	0.29
VOLKSWAGEN INTL FINANCE NV 3.875% 29-03-26	EUR	6,300,000	6,507,270.00	0.11
VOLKSWAGEN INTL FINANCE NV 4.25% 29-03-29	EUR	5,600,000	5,902,960.00	0.10
Commercial Banks			173,339,290.00	3.05
BNP PAR 0.375% 14-10-27 EMTN	EUR	25,000,000	23,862,500.00	0.42
CA 4.125% 07-03-30 EMTN	EUR	10,000,000	10,863,000.00	0.19
COOPERATIEVE RABOBANK UA E3R+0.57% 16-07-28	EUR	5,000,000	5,001,000.00	0.09
DANSKE BANK BG 4.5% 09-11-28	EUR	10,000,000	10,464,000.00	0.18
ERSTE GR BK 4.0% 16-01-31	EUR	10,000,000	10,814,000.00	0.19

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
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
RCI BANQUE 4.625% 13-07-26	EUR	6,500,000	6,707,350.00	0.12
ROYAL BANK OF CANADA E3R+0.6% 02-07-28	EUR	9,000,000	9,023,400.00	0.16
SG 4.125% 02-06-27	EUR	3,000,000	3,153,600.00	0.06
UBS GROUP AG E3R+1.0% 16-01-26	EUR	15,200,000	15,294,240.00	0.27
UNICREDIT 4.45% 16-02-29 EMTN	EUR	3,000,000	3,210,600.00	0.06
UNICREDIT 4.6% 14-02-30 EMTN	EUR	24,000,000	26,074,000.00	0.46
Construction & Engineering			13,665,600.00	0.24
BOUYGUES 3.875% 17-07-31	EUR	13,000,000	13,665,600.00	0.24
Consumer Finance			5,788,900.00	0.10
CCEP FINANCE IRELAND DAC 0.875% 06-05-33	EUR	7,000,000	5,788,900.00	0.10
Diversified Consumer Services			21,615,600.00	0.38
EDENRED 3.625% 13-06-31	EUR	15,000,000	15,324,000.00	0.27
EDENRED 3.625% 13-12-26	EUR	6,000,000	6,291,600.00	0.11
Diversified Financial Services			117,786,400.00	2.08
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	EUR	15,000,000	16,183,500.00	0.29
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 13-03-29	EUR	10,000,000	10,771,000.00	0.19
BNI FINANCE BV 3.875% 01-12-30	EUR	12,000,000	12,915,600.00	0.23
CASSA DEP 0.75% 30-06-29 EMTN	EUR	5,000,000	4,523,000.00	0.08
FERROVIAL SE 4.375% 13-09-30	EUR	20,000,000	21,146,000.00	0.37
GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	EUR	4,000,000	4,035,200.00	0.07
MERCEDESBENZ INTL FINANCE BV 3.25% 10-01-32	EUR	10,000,000	10,249,000.00	0.18
SIKA CAPITAL BV 3.75% 03-05-30	EUR	10,000,000	10,516,000.00	0.19
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.68% 09-02-27	EUR	12,000,000	12,163,200.00	0.21
TRATON FINANCE LUXEMBOURG E3R+0.7% 21-08-26	EUR	5,000,000	5,005,500.00	0.09
VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	EUR	11,000,000	10,278,400.00	0.18
Diversified Telecommunication Services			30,012,100.00	0.53
BRITISH TEL 4.25% 06-01-33	EUR	10,000,000	10,975,000.00	0.19
KPN 0.875% 14-12-32 EMTN	EUR	15,000,000	12,691,500.00	0.23
TELENOR AS 4.0% 03-10-30 EMTN	EUR	6,000,000	6,345,600.00	0.11
Electric Utilities			10,235,500.00	0.18
EDF 3.75% 05-06-27 EMTN	EUR	5,000,000	5,033,500.00	0.09
ESB FIN 4.0% 03-10-28 EMTN	EUR	5,000,000	5,202,000.00	0.09
Entertainment			3,181,500.00	0.06
UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	EUR	3,000,000	3,181,500.00	0.06

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Gestion et Promotion Immobilière			5,698,200.00	0.10
DIAGO CAP BV 1.5% 08-06-29	EUR	6,000,000	5,698,200.00	0.10
Hotels, Restaurants & Leisure			33,212,050.00	0.59
BOOKING 3.625% 01-03-32	EUR	7,000,000	7,380,100.00	0.13
BOOKING 3.625% 12-11-28	EUR	10,000,000	10,310,000.00	0.19
MC DONALD S 3.875% 20-02-31	EUR	7,000,000	7,476,700.00	0.13
MC DONALD S 4.0% 07-03-30 EMTN	EUR	7,500,000	8,045,250.00	0.14
Paper & Forest Products			5,033,500.00	0.09
STORA ENSO OYJ 4.0% 01-06-26	EUR	5,000,000	5,033,500.00	0.09
Pharmaceuticals			17,047,750.00	0.30
TAKEDA PHARMACEUTICAL 1.0% 09-07-29	EUR	18,500,000	17,047,750.00	0.30
Professional Services			6,826,950.00	0.12
RELX FINANCE BV 3.75% 12-06-31	EUR	6,500,000	6,826,950.00	0.12
Retail REITs			3,757,440.00	0.07
MERCIALYS 1.8% 27-02-26	EUR	3,800,000	3,757,440.00	0.07
Road & Rail			6,789,350.00	0.12
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	EUR	2,500,000	2,579,750.00	0.05
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	EUR	4,000,000	4,209,600.00	0.07
Software			5,026,000.00	0.09
VINCI E3R+0.25% 13-05-26 EMTN	EUR	5,000,000	5,026,000.00	0.09
Transportation Infrastructure			6,822,800.00	0.12
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 06-01-27	EUR	5,000,000	4,770,000.00	0.08
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	EUR	2,000,000	2,052,800.00	0.04
Utilities sector			9,349,600.00	0.16
ACEA 3.875% 24-01-31 EMTN	EUR	4,000,000	4,237,600.00	0.07
ENGIE 3.625% 06-12-26 EMTN	EUR	5,000,000	5,112,000.00	0.09
Wireless Telecommunication Services			7,709,800.00	0.14
AMERICAN TOWER 0.875% 21-05-29	EUR	5,000,000	4,552,000.00	0.08
TELE2 AB 3.75% 22-11-29 EMTN	EUR	3,000,000	3,157,800.00	0.06
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			3,617,596.43	0.06
Total			5,660,792,927.13	99.86

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

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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.

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.

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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/2.053	80,000,000.00		-414,526.63	80,000,000.00
OISEST/0.0/FIX/2.067	25,000,000.00		-80,939.48	25,000,000.00
OISEST/0.0/FIX/2.070	30,000,000.00		-184,538.02	30,000,000.00
OISEST/0.0/FIX/2.072	80,000,000.00		-252,807.29	80,000,000.00
OISEST/0.0/FIX/2.162	60,000,000.00		-425,889.28	60,000,000.00
OISEST/0.0/FIX/2.189	50,000,000.00		-367,222.47	50,000,000.00
OISEST/0.0/FIX/2.225	40,000,000.00		-312,127.67	40,000,000.00
OISEST/0.0/FIX/2.396	40,000,000.00		-506,554.09	40,000,000.00
OISEST/0.0/FIX/2.436	40,000,000.00		-52,415.58	40,000,000.00
OISEST/0.0/FIX/2.647	20,000,000.00		-170,529.67	20,000,000.00
OISEST/0.0/FIX/2.781	20,000,000.00		-160,889.00	20,000,000.00
OISEST/0.0/FIX/2.865	40,000,000.00		-814,539.78	40,000,000.00
OISEST/0.0/FIX/2.881	40,000,000.00		-895,681.74	40,000,000.00
OISEST/0.0/FIX/2.906	60,000,000.00		-1,204,335.34	60,000,000.00
OISEST/0.0/FIX/2.978	60,000,000.00		-1,201,463.77	60,000,000.00
OISEST/0.0/FIX/3.010	40,000,000.00		-968,342.92	40,000,000.00
OISEST/0.0/FIX/3.205	50,000,000.00		-1,123,796.35	50,000,000.00
OISEST/0.0/FIX/3.356	50,000,000.00		-1,326,236.44	50,000,000.00
Sub-total 3.			-10,462,835.52	825,000,000.00
4. Other instruments				
Sub-total 4.				
Total			-10,462,835.52	825,000,000.00

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

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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.

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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)	5,660,792,927.13
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	-10,462,835.52
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 (+)	23,173,658.97
Other liabilities (-)	-4,811,845.38
Financing liabilities (-)	
Total = Net Assets	5,668,691,905.20

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C	EUR	39,224.204	10,579.5048
Unit AMUNDI ULTRA SHORT TERM BOND SRI FA-C	EUR	1.000	103.2400
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C	EUR	10.000	108,585.7330
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C	EUR	38,092.818	108,720.0700
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C	EUR	4,066,770.137	107.3823
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D	EUR	150,125.246	1,079.0968
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C	EUR	253,175.019	106.4961
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C	EUR	19,775.235	106.0135
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C	EUR	306.691	106.2991
Unit AMUNDI ULTRA SHORT TERM BOND SRI R2-C	EUR	4,426.811	100,838.8026
Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C	EUR	0.671	10,744,194.4858
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C	EUR	22,188.445	1,052.5015
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C	EUR	57.990	1,060.1833
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C	EUR	297.249	21,431.8248

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

AMUNDI ULTRA SHORT TERM BOND SRI

ANNUAL ACCOUNT
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UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Balance sheet - asset on 11/30/2023 in EUR

	11/30/2023	11/30/2022
FIXED ASSETS, NET		
DEPOSITS		
FINANCIAL INSTRUMENTS	5,924,617,202.18	7,003,529,569.14
Equities and similar securities		
Traded in a regulated market or equivalent		
Not traded in a regulated market or equivalent		
Bonds and similar securities	4,077,306,253.41	4,723,803,577.69
Traded in a regulated market or equivalent	4,077,306,253.41	4,723,803,577.69
Not traded in a regulated market or equivalent		
Credit instruments	584,438,336.55	946,054,872.39
Traded in a regulated market or equivalent	584,438,336.55	946,054,872.39
Negotiable credit instruments (Notes)	584,438,336.55	946,054,872.39
Other credit instruments		
Not traded in a regulated market or equivalent		
Collective investment undertakings	492,039,910.97	672,444,858.51
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	492,039,910.97	672,444,858.51
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	751,874,594.75	549,225,711.14
Credits for securities held under sell-back deals	751,874,594.75	549,225,711.14
Credits for loaned securities		
Borrowed securities		
Securities sold under buy-back deals		
Other temporary transactions		
Hedges	18,958,106.50	112,000,549.41
Hedges in a regulated market or equivalent	62,785.00	354,215.00
Other operations	18,895,321.50	111,646,334.41
Other financial instruments		
RECEIVABLES	1,302,963.70	59,312,181.26
Forward currency transactions		3,531,089.85
Other	1,302,963.70	55,781,091.41
FINANCIAL ACCOUNTS	599,758.53	53,526,729.85
Cash and cash equivalents	599,758.53	53,526,729.85
TOTAL ASSETS	5,926,519,924.41	7,116,368,480.25

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Balance sheet - liabilities on 11/30/2023 in EUR

	11/30/2023	11/30/2022
SHAREHOLDERS' FUNDS		
Capital	5,697,319,477.12	6,934,304,700.22
Allocation Report of distributed items (a)		
Brought forward (a)	361,590.25	96,904.12
Allocation Report of distributed items on Net Income (a, b)	-290,523.51	-61,842,186.96
Result (a, b)	176,523,464.92	30,870,911.69
TOTAL NET SHAREHOLDERS' FUNDS *	5,873,914,008.78	6,903,430,329.07
* <i>Net Assets</i>		
FINANCIAL INSTRUMENTS	3,122,243.56	450,712.51
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	3,122,243.56	450,712.51
Hedges in a regulated market or equivalent	62,785.00	354,215.00
Other hedges	3,059,458.56	96,497.51
PAYABLES	49,288,717.43	212,487,438.67
Forward currency transactions		3,515,027.90
Others	49,288,717.43	208,972,410.77
FINANCIAL ACCOUNTS	194,954.64	
Short-term credit	194,954.64	
Loans received		
TOTAL LIABILITIES	5,926,519,924.41	7,116,368,480.25

(a) Including adjustment

(b) Decreased interim distribution paid during the business year

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Off-balance sheet on 11/30/2023 in EUR

	11/30/2023	11/30/2022
HEDGES		
Contracts in regulated markets or similar		
Contracts intendeds		
EURO SCHATZ 1222		160,170,000.00
EURO SCHATZ 1223	179,154,500.00	
OTC contracts		
Interest rate swaps		
OISEST/0./FI/-0.5055		50,000,000.00
OISEST/0.0/FIX/-0.62		40,000,000.00
OISEST/0.0/FIX/-0.6		50,000,000.00
OISEST/0.0/FIX/-0.58		60,000,000.00
OISEST/0.0/FIX/-0.59		40,000,000.00
OISEST/0.0/FIX/-0.59		30,000,000.00
OISEST/0.0/FIX/-0.57		40,000,000.00
OISEST/0.0/FIX/-0.57		50,000,000.00
OISEST/0.0/FIX/-0.57		50,000,000.00
OISEST/0.0/FIX/-0.56		50,000,000.00
OISEST/0.0/FIX/-0.55		30,000,000.00
OISEST/0.0/FIX/-0.57		20,000,000.00
OISEST/0.0/FIX/-0.57		40,000,000.00
OISEST/0.0/FIX/-0.55		50,000,000.00
OISEST/0.0/FIX/-0.53		40,000,000.00
OISEST/0.0/FIX/-0.56		50,000,000.00
OISEST/0.0/FIX/-0.57		30,000,000.00
OISEST/0.0/FIX/-0.50		40,000,000.00
OISEST/0.0/FIX/-0.50		40,000,000.00
OISEST/0.0/FIX/-0.48		50,000,000.00
OISEST/0.0/FIX/-0.52		50,000,000.00
OISEST/0.0/FIX/-0.52		100,000,000.00
OISEST/0.0/FIX/-0.55		60,000,000.00
OISEST/0.0/FIX/-0.56		40,000,000.00
OISEST/0.0/FIX/-0.55		100,000,000.00
OISEST/0.0/FIX/-0.47		50,000,000.00
OISEST/0.0/FIX/-0.49		70,000,000.00
OISEST/0.0/FIX/-0.43		100,000,000.00
OISEST/0.0/FIX/-0.40		100,000,000.00
OISEST/0.0/FIX/-0.18		100,000,000.00
OISEST/0.0/FIX/-0.34		100,000,000.00
OISEST/0.0/FIX/-0.13		100,000,000.00
OISEST/0.0/FIX/-0.33		100,000,000.00
OISEST/0.0/FIX/-0.22		100,000,000.00

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Off-balance sheet on 11/30/2023 in EUR

	11/30/2023	11/30/2022
OISEST/0.0/FIX/-0.20		100,000,000.00
OISEST/0.0/FIX/-0.05		100,000,000.00
OISEST/0.0/FIX/0.238	40,000,000.00	40,000,000.00
OISEST/0.0/FIX/0.145		100,000,000.00
OISEST/0.0/FIX/-0.02		100,000,000.00
OISEST/0.0/FIX/0.116		60,000,000.00
OISEST/0.0/FIX/0.256		80,000,000.00
OISEST/0.0/FIX/0.389		100,000,000.00
OISEST/0.0/FIX/0.786	30,000,000.00	30,000,000.00
OISEST/0.0/FIX/0.279		50,000,000.00
OISEST/0.0/FIX/0.945	23,000,000.00	23,000,000.00
OISEST/0.0/FIX/0.702	50,000,000.00	50,000,000.00
OISEST/0.0/FIX/0.608		70,000,000.00
OISEST/0.0/FIX/1.302	70,000,000.00	70,000,000.00
OISEST/0.0/FIX/1.995	40,000,000.00	40,000,000.00
OISEST/0.0/FIX/2.501	50,000,000.00	50,000,000.00
OISEST/0.0/FIX/2.616	50,000,000.00	50,000,000.00
OISEST/0.0/FIX/2.507	50,000,000.00	50,000,000.00
OISEST/0.0/FIX/2.481	80,000,000.00	80,000,000.00
OISEST/0.0/FIX/2.495	80,000,000.00	
OISEST/0.0/FIX/2.465	50,000,000.00	
OISEST/0.0/FIX/2.892	80,000,000.00	
OISEST/0.0/FIX/2.883	50,000,000.00	
OISEST/0.0/FIX/2.867	50,000,000.00	
OISEST/0.0/FIX/2.992	80,000,000.00	
OISEST/0.0/FIX/3.062	50,000,000.00	
OISEST/0.0/FIX/2.966	80,000,000.00	
OISEST/0.0/FIX/3.116	50,000,000.00	
OISEST/0.0/FIX/3.375	60,000,000.00	
OISEST/0.0/FIX/3.347	20,000,000.00	
OISEST/0.0/FIX/3.205	50,000,000.00	
OISEST/0.0/FIX/3.356	50,000,000.00	
OISEST/0.0/FIX/3.415	50,000,000.00	
OISEST/0.0/FIX/3.389	50,000,000.00	
OISEST/0.0/FIX/2.978	60,000,000.00	
OISEST/0.0/FIX/2.906	60,000,000.00	
Other commitments		
OTHER OPERATIONS		
Contracts in regulated markets or similar		
OTC contracts		
Other commitments		

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Income statement on 11/30/2023 in EUR

	11/30/2023	11/30/2022
Revenues from financial operations		
Revenues from deposits and financial accounts	1,578,244.68	159,531.39
Revenues from equities and similar securities		
Revenues from bonds and similar securities	96,547,606.81	50,662,227.09
Revenues from credit instruments	20,686,036.63	2,258,684.21
Revenues from temporary acquisition and disposal of securities	29,005,606.29	1,597,551.88
Revenues from hedges	57,906,330.36	6,595,673.70
Other financial revenues		
TOTAL (1)	205,723,824.77	61,273,668.27
Charges on financial operations		
Charges on temporary acquisition and disposal of securities	2,565,618.45	518,779.65
Charges on hedges	134,201.66	2,642,666.13
Charges on financial debts	495,235.97	4,867,523.41
Other financial charges		
TOTAL (2)	3,195,056.08	8,028,969.19
NET INCOME FROM FINANCIAL OPERATIONS (1 - 2)	202,528,768.69	53,244,699.08
Other income (3)		
Management fees and depreciation provisions (4)	12,795,093.33	20,702,310.62
NET INCOME OF THE BUSINESS YEAR (L.214-17-1) (1 - 2 + 3 - 4)	189,733,675.36	32,542,388.46
Revenue adjustment (5)	-13,210,210.44	-1,671,476.77
Interim Distribution on Net Income paid during the business year (6)		
NET PROFIT (1 - 2 + 3 - 4 + 5 - 6)	176,523,464.92	30,870,911.69

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Notes to the annual accounts

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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:

For the calculation of the net asset value, equities and other securities traded on a regulated or equivalent market are valued on the basis of the final trading price of the current day.

Bonds and equivalent securities are measured at the closing price supplied by various financial service providers. Interest accrued on bonds and equivalent securities is calculated up to the net asset value date.

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 management company 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.

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

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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 regulated markets are measured at the daily clearing price.

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 fund-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 fund 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:

FR0011365212 - AMUNDI ULTRA SHORT TERM BOND SRI E-C units: Maximum fee rate 0.50% (incl. tax).

FR0050000878 - AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C units: Maximum fee rate 0.50% (incl. tax).

FR0011088657 - AMUNDI ULTRA SHORT TERM BOND SRI I-C units: Maximum fee rate 0.30% (incl. tax).

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FR0014002L96 - AMUNDI ULTRA SHORT TERM BOND SRI M-C units: Maximum fee rate 0.30% (incl. tax)

FR00140021W1 - AMUNDI ULTRA SHORT TERM BOND SRI O-C/D units: Maximum fee rate 0.10% (incl. tax).

FR0050000860 - AMUNDI ULTRA SHORT TERM BOND SRI P-C units: Maximum fee rate 0.50% (incl. tax).

FR0013436011 - AMUNDI ULTRA SHORT TERM BOND SRI PERI-C units: Maximum fee rate 0.50% (incl. tax).

FR0050000852 - AMUNDI ULTRA SHORT TERM BOND SRI PM-C units: Maximum fee rate 0.50% (incl. tax).

FR0050000902 - AMUNDI ULTRA SHORT TERM BOND SRI R3-C units: Maximum fee rate 0.50% (incl. tax).

FR0013297496 - AMUNDI ULTRA SHORT TERM BOND SRI R-C units: Maximum fee rate 0.50% (incl. tax).

FR0013224359 - AMUNDI ULTRA SHORT TERM BOND SRI S-C units: Maximum fee rate 0.10% (incl. tax)

FR0050000910 - AMUNDI ULTRA SHORT TERM BOND SRI U-C units: Maximum fee rate 0.50% (incl. tax).

Swing pricing

Significant subscriptions and redemptions may impact the net asset value because of the portfolio adjustment costs related to investment and divestment transactions. This cost may result from the difference between the transaction price and the valuation price, taxes or brokerage fees.

To protect the interests of the UCI's unitholders, the asset manager may decide to use a Swing Pricing mechanism with a trigger threshold for the UCI.

As such, as soon as the subscription/redemption balance of all the shares combined is greater in terms of absolute value than the predetermined threshold, an adjustment will be made to the net asset value. As a result, NAV will be adjusted upwards (and downwards respectively) if the balance of subscriptions/redemptions is positive (and negative respectively); the aim is to limit the impact of these subscriptions/redemptions on the NAV of the UCI's unitholders.

The trigger point is expressed as a percentage of the total assets of the UCI.

The level of the trigger point and the adjustment factor for the NAV are determined by the fund manager, and are reviewed at least on a quarterly basis.

Due to the use of swing pricing, the UCI's volatility may not solely be a function of portfolio assets.

In accordance with the applicable regulations, only the persons in charge of its implementation are aware of the details of this mechanism and in particular the trigger point percentage.

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 asset value calculated per unit (before deduction of the performance fee), and
- The benchmark NAV (hereinafter the "Benchmark NAV"), representing and replicating the net asset value calculated per share (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 benchmark indicator 80% €STER capitalisé + 20% ICE BofA 1-3 Year Euro Corporate Index.

Starting on 01/12/2021, the comparison is made over an observation period of at most five years, whose anniversary date corresponds to the last NAV calculation date for November. All observation periods opening from 1 December 2021 on will have the following new terms and conditions.

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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.

All under-performance recorded more than five years previously is forgotten.

The performance fee will be 20% 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 redemption during the observation period, the share of the accrued provision corresponding to the number of units redeemed is definitively vested in favour of 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 Asset defined above, the performance fee will be zero, and the provision will be reversed when the NAV 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 fund manager.

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

For the current observation period, the performance fee rate is:

- 20% for E-C units
- Zero for I3-EUR-C units
- 20% for I-C units
- 20% for the M-C unit.
- Zero for O-C/D units
- 20% for P-C units
- 20% for PERI-C units
- 20% for PM-C units
- 20% for R3-C units
- 20% for R-C units
- 20% for S-C units
- 20% for U-C units

Allocation of amounts available for distribution

Definition of amounts available for distribution

Amounts available for distribution consist of:

Income:

Net income is added to retained earnings, and the balance of accrued income is added or subtracted 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.

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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 capital gains or losses realized
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C	Capitalised	Capitalised
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C	Capitalised	Capitalised
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C	Capitalised	Capitalised
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C	Capitalised	Capitalised
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D	Accumulation, and/or Distribution, and/or Carried forward at the asset manager's discretion	Accumulation, and/or Distribution, and/or Carried forward at the asset manager's discretion
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C	Capitalised	Capitalised
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C	Capitalised	Capitalised
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C	Capitalised	Capitalised
Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C	Capitalised	Capitalised
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C	Capitalised	Capitalised
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C	Capitalised	Capitalised
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C	Capitalised	Capitalised

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

2. Changes in net asset on 11/30/2023 in EUR

	11/30/2023	11/30/2022
NET ASSETS IN START OF PERIOD	6,903,430,329.07	8,590,563,002.55
Subscriptions (including subscription fees received by the fund)	3,284,859,655.27	4,623,531,588.39
Redemptions (net of redemption fees received by the fund)	-4,526,332,316.83	-6,274,042,008.37
Capital gains realised on deposits and financial instruments	14,945,232.07	2,525,135.83
Capital losses realised on deposits and financial instruments	-90,393,669.54	-79,938,693.18
Capital gains realised on hedges	73,229,845.00	11,270,055.28
Capital losses realised on hedges	-6,441,391.38	-3,584,306.37
Dealing costs	-1,253,165.40	-1,422,755.03
Exchange gains/losses	-18,013.34	685,189.27
Changes in difference on estimation (deposits and financial instruments)	130,252,034.49	-104,132,515.90
<i>Difference on estimation, period N</i>	-10,285,809.85	-140,537,844.34
<i>Difference on estimation, period N-1</i>	140,537,844.34	36,405,328.44
Changes in difference on estimation (hedges)	-98,098,205.99	105,433,248.14
<i>Difference on estimation, period N</i>	8,869,755.21	106,967,961.20
<i>Difference on estimation, period N-1</i>	-106,967,961.20	-1,534,713.06
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	189,733,675.36	32,542,388.46
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	5,873,914,008.78	6,903,430,329.07

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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	698,061,489.23	11.88
Fixed-rate bonds traded on a regulated or similar market	3,379,244,764.18	57.53
TOTAL BONDS AND SIMILAR SECURITIES	4,077,306,253.41	69.41
CREDIT INSTRUMENTS		
Commercial Paper	584,438,336.55	9.95
TOTAL CREDIT INSTRUMENTS	584,438,336.55	9.95
LIABILITIES		
TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
TOTAL TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
OFF-BALANCE SHEET		
HEDGES		
Rate	1,632,154,500.00	27.79
TOTAL HEDGES	1,632,154,500.00	27.79
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								
Bonds and similar securities	3,379,244,764.18	57.53			698,061,489.23	11.88		
Credit instruments	584,438,336.55	9.95						
Temporary transactions in securities			751,874,594.75	12.80				
Financial accounts							599,758.53	0.01
LIABILITIES								
Temporary transactions in securities								
Financial accounts							194,954.64	
OFF-BALANCE SHEET								
Hedges	1,632,154,500.00	27.79						
Others operations								

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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										
Bonds and similar securities	139,802,192.65	2.38	652,356,632.43	11.11	3,249,233,639.55	55.32	35,913,788.78	0.61		
Credit instruments	584,438,336.55	9.95								
Temporary transactions in securities	751,874,594.75	12.80								
Financial accounts	599,758.53	0.01								
LIABILITIES										
Temporary transactions in securities										
Financial accounts	194,954.64									
OFF-BALANCE SHEET										
Hedges					1,632,154,500.00	27.79				
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)

	Currency 1 USD		Currency 2 GBP		Currency 3 JPY		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	382,297.25	0.01	81,992.52		74,879.78		60,588.98	
LIABILITIES								
Transactions involving transfer of financial instruments								
Temporary transactions in securities								
Debts	9,846.78		3,238.74					
Financial accounts								
OFF-BALANCE SHEET								
Hedges								
Other operations								

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.5. RECEIVABLES AND PAYABLES: BREAKDOWN BY ITEMS

	Type of debit/credit	11/30/2023
RECEIVABLES		
	Cash collateral deposits	1,042,963.70
	Collateral	260,000.00
TOTAL RECEIVABLES		1,302,963.70
PAYABLES		
	Purchases deferred settlement	23,868,358.72
	Fixed management fees	584,404.74
	Variable management fees	6,377,026.58
	Collateral	17,660,409.49
	Other payables	798,517.90
TOTAL PAYABLES		49,288,717.43
TOTAL PAYABLES AND RECEIVABLES		-47,985,753.73

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.6. SHAREHOLDERS' FUNDS

3.6.1. Number of units issued or redeemed

	In units	In value
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C		
Units subscribed during the period	20,491.411	205,053,372.77
Units redeemed during the period	-13,861.530	-137,761,930.35
Net Subscriptions/Redemptions	6,629.881	67,291,442.42
Units in circulation at the end of the period	18,100.786	
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C		
Units subscribed during the period		
Units redeemed during the period		
Net Subscriptions/Redemptions		
Units in circulation at the end of the period	10.000	
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C		
Units subscribed during the period	27,085.732	2,766,041,156.14
Units redeemed during the period	-39,051.585	-3,981,503,295.43
Net Subscriptions/Redemptions	-11,965.853	-1,215,462,139.29
Units in circulation at the end of the period	49,366.035	
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C		
Units subscribed during the period	2,288,462.142	231,340,164.85
Units redeemed during the period	-3,460,923.884	-349,542,835.17
Net Subscriptions/Redemptions	-1,172,461.742	-118,202,670.32
Units in circulation at the end of the period	3,842,698.197	
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D		
Units subscribed during the period	27,382.020	27,786,165.92
Units redeemed during the period	-28,841.484	-29,109,131.24
Net Subscriptions/Redemptions	-1,459.464	-1,322,965.32
Units in circulation at the end of the period	38,175.963	
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C		
Units subscribed during the period	225,443.789	22,744,871.33
Units redeemed during the period	-107,118.714	-10,729,229.67
Net Subscriptions/Redemptions	118,325.075	12,015,641.66
Units in circulation at the end of the period	485,389.961	
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C		
Units subscribed during the period	6,206.609	618,627.12
Units redeemed during the period	-1,333.023	-134,616.35
Net Subscriptions/Redemptions	4,873.586	484,010.77
Units in circulation at the end of the period	13,251.803	

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.6.1. Number of units issued or redeemed

	In units	In value
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C		
Units subscribed during the period		
Units redeemed during the period		
Net Subscriptions/Redemptions		
Units in circulation at the end of the period	75.428	
Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C		
Units subscribed during the period		
Units redeemed during the period	-0.600	-6,105,240.74
Net Subscriptions/Redemptions	-0.600	-6,105,240.74
Units in circulation at the end of the period	2.981	
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C		
Units subscribed during the period	29,146.717	28,910,700.75
Units redeemed during the period	-11,576.894	-11,446,037.88
Net Subscriptions/Redemptions	17,569.823	17,464,662.87
Units in circulation at the end of the period	24,473.900	
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C		
Units subscribed during the period	45.000	44,552.42
Units redeemed during the period		
Net Subscriptions/Redemptions	45.000	44,552.42
Units in circulation at the end of the period	52.990	
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C		
Units subscribed during the period	115.000	2,320,043.97
Units redeemed during the period		
Net Subscriptions/Redemptions	115.000	2,320,043.97
Units in circulation at the end of the period	264.249	

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.6.2. Subscription and/or redemption fees

	In Value
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.6.2. Subscription and/or redemption fees

	In Value
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.7. MANAGEMENT FEES

	11/30/2023
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C	
Guarantee commission	
Fixed management fees	326,511.37
Percentage set for fixed management fees	0.30
Accrued variable management fees	13,556.69
Percentage of accrued variable management fees	0.01
Earned variable management fees	36,935.57
Percentage of earned variable management fees	0.03
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C	
Guarantee commission	
Fixed management fees	1,541.12
Percentage set for fixed management fees	0.15
Accrued variable management fees	
Percentage of accrued variable management fees	
Earned variable management fees	
Percentage of earned variable management fees	
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C	
Guarantee commission	
Fixed management fees	5,441,866.13
Percentage set for fixed management fees	0.10
Accrued variable management fees	3,546,558.78
Percentage of accrued variable management fees	0.06
Earned variable management fees	2,205,193.18
Percentage of earned variable management fees	0.04
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C	
Guarantee commission	
Fixed management fees	442,425.02
Percentage set for fixed management fees	0.10
Accrued variable management fees	262,817.26
Percentage of accrued variable management fees	0.06
Earned variable management fees	234,045.34
Percentage of earned variable management fees	0.05
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 ULTRA SHORT TERM BOND SRI

3.7. MANAGEMENT FEES

	11/30/2023
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D	
Guarantee commission	
Fixed management fees	5,478.10
Percentage set for fixed management fees	0.02
Accrued variable management fees	
Percentage of accrued variable management fees	
Earned variable management fees	
Percentage of earned variable management fees	
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C	
Guarantee commission	
Fixed management fees	155,924.05
Percentage set for fixed management fees	0.40
Accrued variable management fees	10,558.57
Percentage of accrued variable management fees	0.03
Earned variable management fees	4,072.38
Percentage of earned variable management fees	0.01
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C	
Guarantee commission	
Fixed management fees	3,507.93
Percentage set for fixed management fees	0.30
Accrued variable management fees	547.46
Percentage of accrued variable management fees	0.05
Earned variable management fees	64.87
Percentage of earned variable management fees	0.01
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C	
Guarantee commission	
Fixed management fees	32.41
Percentage set for fixed management fees	0.43
Accrued variable management fees	2.77
Percentage of accrued variable management fees	0.04
Earned variable management fees	
Percentage of earned variable management fees	
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 ULTRA SHORT TERM BOND SRI

3.7. MANAGEMENT FEES

	11/30/2023
Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C	
Guarantee commission	
Fixed management fees	20,360.93
Percentage set for fixed management fees	0.06
Accrued variable management fees	33,573.00
Percentage of accrued variable management fees	0.10
Earned variable management fees	6,751.34
Percentage of earned variable management fees	0.02
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C	
Guarantee commission	
Fixed management fees	27,406.74
Percentage set for fixed management fees	0.20
Accrued variable management fees	4,009.30
Percentage of accrued variable management fees	0.03
Earned variable management fees	2,150.31
Percentage of earned variable management fees	0.02
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C	
Guarantee commission	
Fixed management fees	39.24
Percentage set for fixed management fees	0.10
Accrued variable management fees	25.95
Percentage of accrued variable management fees	0.07
Earned variable management fees	
Percentage of earned variable management fees	
Trailer fees	
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C	
Guarantee commission	
Fixed management fees	6,059.20
Percentage set for fixed management fees	0.15
Accrued variable management fees	3,078.32
Percentage of accrued variable management fees	0.08
Earned variable management fees	
Percentage of earned variable management fees	
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 ULTRA SHORT TERM BOND SRI

3.8. COMMITMENTS RECEIVED AND GIVEN

	11/30/2023
Guarantees received by the fund - including capital guarantees	
Other commitments received	
Other commitments given	

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.9. FUTHER DETAILS

3.9.1. Stock market values of temporarily acquired securities

	11/30/2023
Securities held under sell-back deals	755,987,149.58
Borrowed securities	

3.9.2. Stock market values of pledged securities

	11/30/2023
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	11/30/2023
Equities			
Bonds			24,876,942.59
	FR0013508512	CA 1.0% 22-04-26 EMTN	8,674,746.87
	FR001400D0Y0	CA 4.0% 12-10-26 EMTN	5,032,648.36
	XS1790990474	CASA LONDON 1.375% 13-03-25	11,169,547.36
Notes (TCN)			
UCITS			492,039,910.97
	FR0013016607	AMUNDI EURO LIQUIDITY-RATED SRI I2	67,656,366.72
	FR0013016615	AMUNDI EURO LIQUIDITY SHORT TERM SRI PART I2-C	76,588,309.64
	FR0013095312	AMUNDI EURO LIQUIDITY SRI I2	233,219,533.61
	FR0014006F17	BFT AUREUS ISR ZC	95,994,367.18
	FR00140010O1	CPR Monétaire ISR SI	18,581,333.82
Hedges			70,000,000.00
	SWP027082101	OISEST/0.0/FIX/2.501	50,000,000.00
	SWP028869601	OISEST/0.0/FIX/3.347	20,000,000.00
Total group financial instruments			586,916,853.56

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.10. TABLE OF ALLOCATION OF THE DISTRIBUTABLE SUMS

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

	11/30/2023	11/30/2022
Sums not yet allocated		
Brought forward	361,590.25	96,904.12
Profit (loss)	176,523,464.92	30,870,911.69
Allocation Report of distributed items on Profit (loss)		
Total	176,885,055.17	30,967,815.81

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C		
Allocation		
Distribution		
Brought forward		
Capitalized	5,251,763.64	409,677.02
Total	5,251,763.64	409,677.02

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C		
Allocation		
Distribution		
Brought forward		
Capitalized	31,852.44	4,098.48
Total	31,852.44	4,098.48

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C		
Allocation		
Distribution		
Brought forward		
Capitalized	154,837,949.18	27,468,287.03
Total	154,837,949.18	27,468,287.03

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C		
Allocation		
Distribution		
Brought forward		
Capitalized	11,904,081.30	2,390,501.23
Total	11,904,081.30	2,390,501.23

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D		
Allocation		
Distribution		
Brought forward	1,619,779.61	375,205.80
Capitalized		
Total	1,619,779.61	375,205.80

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C		
Allocation		
Distribution		
Brought forward		
Capitalized	1,380,464.35	110,213.34
Total	1,380,464.35	110,213.34

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C		
Allocation		
Distribution		
Brought forward		
Capitalized	38,518.04	3,064.99
Total	38,518.04	3,064.99

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C		
Allocation		
Distribution		
Brought forward		
Capitalized	212.57	15.46
Total	212.57	15.46

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C		
Allocation		
Distribution		
Brought forward		
Capitalized	933,022.46	169,997.61
Total	933,022.46	169,997.61

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C		
Allocation		
Distribution		
Brought forward		
Capitalized	724,404.43	24,495.97
Total	724,404.43	24,495.97

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C		
Allocation		
Distribution		
Brought forward		
Capitalized	1,649.26	40.81
Total	1,649.26	40.81

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C		
Allocation		
Distribution		
Brought forward		
Capitalized	161,357.89	12,218.07
Total	161,357.89	12,218.07

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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

	11/30/2023	11/30/2022
Sums not yet allocated		
Net Capital gains and losses Accumulated from Previous business year		
Net Capital gains and losses of the business year	-290,523.51	-61,842,186.96
Allocation Report of distributed items on Net Capital Gains and Losses		
Total	-290,523.51	-61,842,186.96

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-10,406.41	-1,010,270.91
Total	-10,406.41	-1,010,270.91

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-50.09	-5,090.88
Total	-50.09	-5,090.88

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-252,853.53	-55,296,691.47
Total	-252,853.53	-55,296,691.47

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-19,441.48	-4,465,812.68
Total	-19,441.48	-4,465,812.68

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-1,651.67	-353,212.55
Total	-1,651.67	-353,212.55

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-2,994.82	-326,088.48
Total	-2,994.82	-326,088.48

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-74.74	-7,390.96
Total	-74.74	-7,390.96

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-0.72	-67.24
Total	-0.72	-67.24

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-1,463.67	-290,555.90
Total	-1,463.67	-290,555.90

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-1,306.42	-60,385.38
Total	-1,306.42	-60,385.38

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-3.14	-69.24
Total	-3.14	-69.24

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

	11/30/2023	11/30/2022
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-276.82	-26,551.27
Total	-276.82	-26,551.27

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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

	11/29/2019	11/30/2020	11/30/2021	11/30/2022	11/30/2023
Global Net Assets in EUR	6,985,598,855.66	3,958,485,553.32	8,590,563,002.55	6,903,430,329.07	5,873,914,008.78
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C in EUR					
Net assets	16,756,938.54	13,233,981.36	101,097,351.85	112,678,957.11	183,830,939.97
Number of shares/units	1,680.499	1,333.150	10,237.603	11,470.905	18,100.786
NAV per share/unit	9,971.4064	9,926.8509	9,875.0998	9,823.0224	10,155.9644
Net Capital Gains and Losses Accumulated per share	-56.65	-42.99	-43.80	-88.07	-0.57
Net income Accumulated on the result	24.83	-7.67	23.09	35.71	290.14
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-2 in EUR					
Net assets	1,658,626,702.07	620,268,649.06			
Number of shares/units	166,038.763	62,310.859			
NAV per share/unit	9,989.3944	9,954.4230			
Net Capital Gains and Losses Accumulated per share	-27.08	-43.09			
Net income Accumulated on the result	13.78	1.99			
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C in EUR					
Net assets				1,004,317.71	1,040,553.21
Number of shares/units				10.000	10.000
NAV per share/unit				100,431.7710	104,055.3210
Net Capital Gains and Losses Accumulated per share				-509.08	-5.00
Net income Accumulated on the result				409.84	3,185.24

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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

	11/29/2019	11/30/2020	11/30/2021	11/30/2022	11/30/2023
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C in EUR					
Net assets	4,461,005,602.50	3,050,635,336.82	7,902,122,051.36	6,169,549,600.26	5,142,375,950.34
Number of shares/units	43,808.931	30,065.631	78,205.104	61,331.888	49,366.035
NAV per share/unit	101,828.6796	101,465.8676	101,043.5591	100,592.8531	104,168.3001
Net Capital Gains and Losses Accumulated per share	-578.29	-439.26	-447.90	-901.59	-5.12
Net income Accumulated on the result	367.01	13.97	343.16	447.86	3,136.52
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C in EUR					
Net assets			157,909,316.71	498,274,270.99	395,355,892.34
Number of shares/units			1,582,821.646	5,015,159.939	3,842,698.197
NAV per share/unit			99.7644	99.3536	102.8849
Net Capital Gains and Losses Accumulated per share			-0.16	-0.89	
Net income Accumulated on the result			0.21	0.47	3.09
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D in EUR					
Net assets			19,241,417.66	39,452,714.99	39,424,200.49
Number of shares/units			19,294.504	39,635.427	38,175.963
NAV per share/unit			997.2486	995.3901	1,032.6969
Net Capital Gains and Losses Accumulated per share			-1.85	-8.91	-0.04
Unit brought forward on the result			2.44	9.46	42.42

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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

	11/29/2019	11/30/2020	11/30/2021	11/30/2022	11/30/2023
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C in EUR					
Net assets			35,035,612.11	36,358,010.03	49,668,005.46
Number of shares/units			351,635.800	367,064.886	485,389.961
NAV per share/unit			99.6360	99.0506	102.3259
Net Capital Gains and Losses Accumulated per share			-0.17	-0.88	
Net income Accumulated on the result			0.09	0.30	2.84
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C in EUR					
Net assets	7,727.88	61,225.17	471,481.09	824,607.17	1,348,486.04
Number of shares/units	77.363	615.667	4,765.488	8,378.217	13,251.803
NAV per share/unit	99.8911	99.4452	98.9365	98.4227	101.7586
Net Capital Gains and Losses Accumulated per share	-0.23	-0.42	-0.43	-0.88	
Net income Accumulated on the result	0.03	-0.07	0.24	0.36	2.90
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C in EUR					
Net assets			7,512.15	7,461.10	7,705.99
Number of shares/units			75.428	75.428	75.428
NAV per share/unit			99.5936	98.9168	102.1635
Net Capital Gains and Losses Accumulated per share			-0.16	-0.89	
Net income Accumulated on the result			0.05	0.20	2.81

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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

	11/29/2019	11/30/2020	11/30/2021	11/30/2022	11/30/2023
Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C in EUR					
Net assets			45,699,283.26	35,575,725.51	30,677,254.36
Number of shares/units			4.581	3.581	2.981
NAV per share/unit			9,975,831.3163	9,934,578.4724	10,290,927.3264
Net Capital Gains and Losses Accumulated per share			-16,793.10	-81,138.20	-490.99
Net income Accumulated on the result			20,884.87	47,472.10	312,989.75
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C in EUR					
Net assets	56,965.10	176,058.42	266,452,527.74	6,734,959.37	24,702,901.57
Number of shares/units	57.521	178.585	271,703.193	6,904.077	24,473.900
NAV per share/unit	990.3357	985.8522	980.6749	975.5046	1,009.3569
Net Capital Gains and Losses Accumulated per share	-5.32	-4.27	-4.34	-8.74	-0.05
Net income Accumulated on the result	0.98	-0.82	2.24	3.54	29.59
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C in EUR					
Net assets	849,144,919.57	274,110,302.49	2,946.49	7,838.07	53,829.48
Number of shares/units	854,916.440	277,020.108	2.990	7.990	52.990
NAV per share/unit	993.2490	989.4960	985.4481	980.9849	1,015.8422
Net Capital Gains and Losses Accumulated per share	-5.64	-4.28	-4.18	-8.66	-0.05
Net income Accumulated on the result	3.29	-0.08	-8,017.40	5.10	31.12

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

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

	11/29/2019	11/30/2020	11/30/2021	11/30/2022	11/30/2023
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C in EUR					
Net assets			62,523,502.13	2,961,866.76	5,428,289.53
Number of shares/units			3,135.489	149.249	264.249
NAV per share/unit			19,940.5904	19,845.1363	20,542.3276
Net Capital Gains and Losses Accumulated per share			-36.29	-177.89	-1.04
Net income Accumulated on the result			39.36	81.86	610.62

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRALIA				
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 3.652% 20-01-26	EUR	31,500,000	32,453,699.21	0.55
TOTAL AUSTRALIA			32,453,699.21	0.55
BELGIUM				
BELFIUS BANK 0.0% 28-08-26	EUR	3,000,000	2,710,962.21	0.04
BELFIUS BANK 0.01% 15-10-25	EUR	8,000,000	7,465,557.67	0.12
BELFIUS BANK 0.375% 02-09-25	EUR	26,400,000	24,814,822.43	0.43
BELFIUS BANK 0.375% 13-02-26	EUR	5,000,000	4,646,595.06	0.08
KBC GROUPE 1.5% 29-03-26 EMTN	EUR	27,300,000	26,651,200.68	0.45
KBC GROUPE 2.875% 29-06-25	EUR	39,000,000	39,111,714.51	0.67
KBC GROUPE 4.5% 06-06-26 EMTN	EUR	34,600,000	35,527,442.45	0.61
PRO 1.875% 01-10-25 EMTN	EUR	14,500,000	14,090,170.70	0.24
TOTAL BELGIUM			155,018,465.71	2.64
CANADA				
Bank of Montreal E3R+0.45% 06-06-25	EUR	25,600,000	25,930,572.80	0.44
Bank of Nova Scotia E3R+0.43% 02-05-25	EUR	5,000,000	5,027,722.89	0.09
BANK OF NOVA SCOTIA TORONTO 0.5% 30-04-24	EUR	21,860,000	21,607,548.86	0.37
CAN IMP BK 0.375% 03-05-24	EUR	10,874,000	10,732,205.27	0.19
ROYAL BANK OF CANADA E3R+0.43% 17-01-25	EUR	38,000,000	38,295,666.64	0.65
TORONTO DOMINION BANK E3R+0.36% 08-09-26	EUR	36,500,000	36,885,209.08	0.63
TORONTO DOMINION BANK E3R+0.45% 21-07-25	EUR	27,800,000	28,005,534.67	0.47
TORONTO DOMINION BANK THE 3.879% 13-03-26	EUR	36,000,000	37,289,079.18	0.64
TORONTO DOMINION BANK THE E3R+0.45% 20-01-25	EUR	32,300,000	32,547,317.33	0.55
TOTAL CANADA			236,320,856.72	4.03
DENMARK				
NYKRE 0 1/8 07/10/24	EUR	15,900,000	15,537,668.86	0.26
NYKREDIT 0.25% 13-01-26	EUR	3,000,000	2,788,825.41	0.05
NYKREDIT REALKREDIT AS 0.625% 17-01-25	EUR	10,000,000	9,695,730.82	0.17
TOTAL DENMARK			28,022,225.09	0.48
FINLAND				
NORDEA BKP 3.625% 10-02-26	EUR	24,400,000	24,932,602.10	0.42
NORDEA BKP 4.375% 06-09-26	EUR	29,700,000	30,169,700.72	0.52
OP CORPORATE BANK 0.25% 24-03-26	EUR	2,000,000	1,848,586.14	0.03
OP CORPORATE BANK 2.875% 15-12-25	EUR	28,234,000	28,612,259.46	0.49
TOTAL FINLAND			85,563,148.42	1.46
FRANCE				
ALD 0.0% 23-02-24 EMTN	EUR	16,400,000	16,250,684.56	0.28
ALD 1.25% 02-03-26 EMTN	EUR	22,000,000	20,947,959.13	0.36
ALD 4.375% 23-11-26	EUR	16,600,000	16,789,444.32	0.28
ALD 4.75% 13-10-25 EMTN	EUR	33,000,000	33,691,687.20	0.57
ALD E3R+0.55% 21-02-25 EMTN	EUR	12,400,000	12,447,850.36	0.22

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
ARVAL SERVICE LEASE 0.0% 01-10-25	EUR	32,300,000	30,107,910.44	0.51
ARVAL SERVICE LEASE 0.0% 30-09-24	EUR	5,600,000	5,418,877.97	0.09
ARVAL SERVICE LEASE 0.875% 17-02-25	EUR	34,700,000	33,686,822.27	0.58
ARVAL SERVICE LEASE 4.125% 13-04-26	EUR	12,400,000	12,750,426.43	0.21
ARVAL SERVICE LEASE 4.25% 11-11-25	EUR	24,500,000	24,681,846.21	0.42
ARVAL SERVICE LEASE SAFRANCE COMPANY 3.375% 04-01-26	EUR	15,000,000	15,296,413.18	0.26
ARVAL SERVICE LEASE SAFRANCE COMPANY 4.625% 02-12-24	EUR	13,600,000	13,978,712.28	0.23
BFCM 1 1/4 01/14/25	EUR	34,200,000	33,536,246.88	0.57
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.01% 07-03-25	EUR	37,000,000	35,245,723.59	0.60
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.01% 11-05-26	EUR	28,600,000	26,210,074.88	0.44
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.75% 08-06-26	EUR	25,000,000	23,299,957.64	0.40
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.75% 17-07-25	EUR	20,400,000	19,467,638.92	0.33
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.0% 23-05-25	EUR	44,400,000	42,835,803.06	0.73
BNP PAR 0.5% 04-06-26	EUR	20,000,000	19,030,061.10	0.33
BNP PAR E3R+0.3% 24-02-25 EMTN	EUR	30,000,000	30,082,060.00	0.52
BNP PARIBAS 0.5% 15-07-25 EMTN	EUR	34,500,000	33,789,497.89	0.57
BPCE 0.25% 15-01-26	EUR	26,000,000	24,188,190.30	0.41
BPCE 0.375% 02-02-26 EMTN	EUR	15,000,000	14,021,248.74	0.24
BPCE 0.625% 28-04-25	EUR	24,000,000	23,045,745.23	0.39
BPCE 1.0% 01-04-25 EMTN	EUR	33,700,000	32,662,670.33	0.56
BPCE 3.625% 17-04-26 EMTN	EUR	14,100,000	14,389,413.55	0.24
BPCEGP 1 3/8 03/23/26	EUR	2,000,000	1,914,972.49	0.03
CA 1.0% 22-04-26 EMTN	EUR	9,000,000	8,674,746.87	0.15
CA 4.0% 12-10-26 EMTN	EUR	5,000,000	5,032,648.36	0.09
COMPAGNIE DE SAINT GOBAIN 3.75% 29-11-26	EUR	28,300,000	28,450,386.74	0.48
CREDIT MUTUEL ARKEA 0.01% 28-01-26	EUR	1,000,000	925,646.73	0.01
CREDIT MUTUEL ARKEA 1.375% 17-01-25	EUR	8,600,000	8,467,157.36	0.15
CREDIT MUTUEL ARKEA 1.625% 15-04-26	EUR	2,000,000	1,923,046.44	0.03
ENGIE 3.625% 06-12-26 EMTN	EUR	19,000,000	19,016,322.14	0.32
PSA BANQUE FRANCE 0.0% 22-01-25	EUR	7,700,000	7,368,911.86	0.13
PSA BANQUE FRANCE 3.875% 19-01-26	EUR	18,300,000	18,921,844.63	0.32
SG 0.125% 17-11-26	EUR	1,000,000	928,341.96	0.02
SG 1.125% 21-04-26 EMTN	EUR	10,000,000	9,647,608.68	0.17
SG 1.25% 15-02-24 EMTN	EUR	29,000,000	29,121,807.36	0.50
SG 1.5% 30-05-25 EMTN	EUR	40,700,000	40,482,220.55	0.69
SG 4.25% 28-09-26	EUR	35,900,000	36,609,534.56	0.62
SG E3R+0.45% 13-01-25 EMTN	EUR	38,700,000	39,014,855.20	0.66
THALES 0.75% 23-01-25 EMTN	EUR	1,200,000	1,169,681.89	0.02
THALES 0.875% 19-04-24 EMTN	EUR	20,200,000	20,066,318.99	0.34
THALES SERVICES SAS 4.0% 18-10-25	EUR	19,000,000	19,198,928.36	0.33
TOTAL FRANCE			904,787,947.63	15.40
GERMANY				
EVONIK INDUSTRIES 0.625% 18-09-25	EUR	7,000,000	6,634,913.70	0.11
SANTANDER CONSUMER BANK AG 4.5% 30-06-26	EUR	16,000,000	16,471,357.37	0.28

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
VOLKSWAGEN BANK 4.25% 07-01-26	EUR	41,600,000	42,728,220.42	0.73
VOLKSWAGEN LEASING 0.25% 12-01-26	EUR	9,000,000	8,376,973.65	0.14
VOLKSWAGEN LEASING 1.625% 15-08-25	EUR	6,869,000	6,654,143.81	0.11
VOLKSWAGEN LEASING 4.5% 25-03-26	EUR	17,500,000	17,859,009.77	0.31
TOTAL GERMANY			98,724,618.72	1.68
IRELAND				
BK IRELAND GROUP 1.0% 25-11-25	EUR	1,000,000	968,402.57	0.02
CA AUTO BANK SPA IRISH BRANCH 4.375% 08-06-26	EUR	27,800,000	28,544,794.13	0.48
FCA BANK SPA IRISH BRANCH 0.0% 16-04-24	EUR	35,100,000	34,606,412.22	0.59
TOTAL IRELAND			64,119,608.92	1.09
ITALY				
A2A EX AEM 1.25% 16-03-24 EMTN	EUR	21,000,000	21,017,377.05	0.36
ENI 1.25% 18-05-26 EMTN	EUR	2,000,000	1,906,131.20	0.03
INTE 1.0% 04-07-24 EMTN	EUR	10,500,000	10,354,982.07	0.17
INTE 4.0% 19-05-26 EMTN	EUR	23,700,000	24,301,768.49	0.41
INTE E3R+0.63% 17-03-25 EMTN	EUR	33,100,000	33,436,076.77	0.57
INTE E3R+0.8% 16-11-25 EMTN	EUR	30,700,000	30,794,523.15	0.53
LEASYS 4.375% 07-12-24	EUR	28,600,000	29,846,354.79	0.51
LEASYS 4.5% 26-07-26 EMTN	EUR	19,600,000	19,982,844.72	0.34
LEASYS ZCP 22-07-24	EUR	38,100,000	37,140,157.37	0.63
SNAM 1.25% 28-08-25 EMTN	EUR	21,867,000	21,024,040.76	0.36
TOTAL ITALY			229,804,256.37	3.91
JAPAN				
ASAHI BREWERIES 0.01% 19-04-24	EUR	46,868,000	46,160,877.90	0.79
ASAHI BREWERIES 0.155% 23-10-24	EUR	15,351,000	14,849,286.78	0.25
ASAHI BREWERIES 1.151% 19-09-25	EUR	16,300,000	15,629,735.89	0.27
MITSUBISHI UFJ FINANCIAL GROUP 2.264% 14-06-25	EUR	38,400,000	38,376,392.80	0.65
MITSUBISHI UFJ FINANCIAL GROUP 3.273% 19-09-25	EUR	29,500,000	29,445,555.64	0.50
MIZUHO FINANCIAL GROUP 0.118% 06-09-24	EUR	17,725,000	17,227,778.72	0.29
MIZUHO FINANCIAL GROUP INC 0.523% 10-06-24	EUR	21,925,000	21,583,016.35	0.37
SUMITOMO MITSUI FINANCIAL GROUP 0.934% 11-10-24	EUR	7,440,000	7,259,541.51	0.12
TOTAL JAPAN			190,532,185.59	3.24
LUXEMBOURG				
TRATON FINANCE LUXEMBOURG 0.0% 14-06-24	EUR	39,600,000	38,722,551.52	0.66
TRATON FINANCE LUXEMBOURG 0.125% 10-11-24	EUR	19,200,000	18,463,951.99	0.31
TRATON FINANCE LUXEMBOURG 0.125% 24-03-25	EUR	14,200,000	13,481,926.88	0.23
TRATON FINANCE LUXEMBOURG 4.0% 16-09-25	EUR	24,600,000	24,722,018.74	0.42
TRATON FINANCE LUXEMBOURG 4.5% 23-11-26	EUR	13,400,000	13,502,370.98	0.23
TRATON FINANCE LUXEMBOURG E3RJ+0.85% 17-02-24	EUR	13,400,000	13,428,200.06	0.23
TOTAL LUXEMBOURG			122,321,020.17	2.08
NETHERLANDS				
0.25% 07-09-26 EMTN	EUR	15,000,000	13,574,712.61	0.23
ABN AMRO BK 1.25% 28-05-25	EUR	2,500,000	2,421,140.37	0.04
ABN AMRO BK 3.625% 10-01-26	EUR	10,100,000	10,401,207.68	0.18
ACHMEA BV 3.625% 29-11-25	EUR	7,890,000	7,878,429.50	0.13

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
ASML HOLDING NV 3.5% 06-12-25	EUR	16,500,000	16,805,937.44	0.29
COOPERATIEVE RABOBANK UA 3.913% 03-11-26	EUR	14,000,000	14,164,319.39	0.24
COOPERATIEVE RABOBANK UA E3R+0.59% 03-11-26	EUR	24,600,000	24,836,380.17	0.42
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	EUR	17,300,000	17,685,814.01	0.30
EVON FIN 0.375% 07-09-24 EMTN	EUR	9,300,000	9,058,017.22	0.15
HEINEKEN NV 3.625% 15-11-27	EUR	16,800,000	16,897,466.64	0.28
ING BANK NEDERLAND NV 4.125% 02-10-26	EUR	20,800,000	21,188,387.59	0.36
ING GROEP NV 0.1% 03-09-25	EUR	19,500,000	18,916,631.31	0.32
ING GROEP NV 0.125% 29-11-25	EUR	28,000,000	26,884,506.75	0.46
ING GROEP NV 2.125% 23-05-26	EUR	21,500,000	21,127,154.76	0.36
LEASEPLAN CORPORATION NV 0.25% 23-02-26	EUR	4,000,000	3,689,416.15	0.07
LEASEPLAN CORPORATION NV 2.125% 06-05-25	EUR	30,300,000	29,942,838.83	0.51
LSEG NETHERLANDS BV 4.125% 29-09-26	EUR	20,400,000	20,836,593.76	0.35
MERCEDESBEZ INTL FINANCE BV 3.5% 30-05-26	EUR	10,650,000	10,881,378.69	0.18
SARTORIUS FINANCE BV 4.25% 14-09-26	EUR	8,800,000	8,973,158.89	0.16
VOLKSWAGEN FINANCIAL SERVICES NV E3R+0.7% 17-01-24	EUR	23,000,000	23,142,945.26	0.40
VOLKSWAGEN INTL FINANCE NV 3.875% 29-03-26	EUR	16,800,000	17,228,960.65	0.29
VOLKSWAGEN INTL FINANCE NV 4.125% 15-11-25	EUR	28,500,000	28,713,498.74	0.49
VOLKSWAGEN INTL FINANCE NV E3R+1.55% 16-11-24	EUR	31,200,000	31,604,176.24	0.54
TOTAL NETHERLANDS			396,853,072.65	6.75
NORWAY				
SANTANDER CONSUMER BANK AS 0.125% 11-09-24	EUR	22,600,000	21,937,144.58	0.38
SANTANDER CONSUMER BANK AS 0.125% 25-02-25	EUR	31,500,000	30,047,866.22	0.51
SANTANDER CONSUMER BANK AS 0.5% 11-08-25	EUR	24,300,000	22,952,024.65	0.39
SPAREBANK 1 OSTLANDET 0.25% 30-09-24	EUR	10,000,000	9,691,601.97	0.16
SR BANK SPAREBANKEN ROGALAND 2.875% 20-09-25	EUR	9,829,000	9,725,320.62	0.17
TOTAL NORWAY			94,353,958.04	1.61
PORTUGAL				
BCO NT TOT 3.75% 11-09-26 EMTN	EUR	15,100,000	15,313,173.36	0.26
TOTAL PORTUGAL			15,313,173.36	0.26
SPAIN				
BANCO DE BADELL 0.875% 22-07-25	EUR	11,500,000	11,005,946.55	0.19
BANCO DE SABADELL SA 0.0625% 07-11-25	EUR	14,300,000	13,821,326.08	0.24
BANCO NTANDER 0.1% 26-01-25	EUR	31,100,000	30,942,583.17	0.53
BANCO NTANDER 1.125% 17-01-25	EUR	4,700,000	4,596,324.43	0.08
BANCO NTANDER 1.375% 05-01-26	EUR	21,100,000	20,306,003.74	0.34
BANCO NTANDER 3.75% 16-01-26	EUR	38,800,000	40,049,462.93	0.68
BANCO NTANDER E3R+0.55% 16-01-25	EUR	30,000,000	30,260,800.50	0.52
BANCO NTANDER E3R+0.75% 21-11-24	EUR	10,200,000	10,237,932.07	0.18
BANCO NTANDER E3R+1.0% 05-05-24	EUR	38,200,000	38,472,453.48	0.66
BANCO NTANDER E3R 11-02-25	EUR	41,700,000	41,877,176.03	0.71
BANKIA 0.875% 25-03-24	EUR	11,400,000	11,359,091.05	0.19
BBVA 1.375% 14-05-25 EMTN	EUR	6,000,000	5,828,951.41	0.10
BBVA 1.75% 26-11-25 EMTN	EUR	25,800,000	24,859,502.46	0.42
BBVA 4.125% 10-05-26	EUR	27,800,000	28,481,992.47	0.48

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
BBVA E3R+0.67% 01-12-23 EMTN	EUR	5,800,000	5,864,858.50	0.10
CAIXABANK 0.75% 10-07-26 EMTN	EUR	25,000,000	23,854,268.45	0.41
CAIXABANK 1.125% 17-05-24 EMTN	EUR	12,200,000	12,116,209.52	0.20
CAIXABANK 1.125% 27-03-26 EMTN	EUR	23,000,000	21,813,207.84	0.37
CAIXABANK 1.625% 13-04-26 EMTN	EUR	15,000,000	14,643,939.10	0.25
NT CONS FIN 0.0% 23-02-26 EMTN	EUR	4,000,000	3,685,043.28	0.06
NT CONS FIN 0.375% 27-06-24	EUR	16,200,000	15,896,419.46	0.27
NT CONS FIN 1.0% 27-02-24 EMTN	EUR	25,800,000	25,810,938.01	0.44
Santander Consumer Finance E3R+0.48% 14-03-25	EUR	10,000,000	10,099,055.18	0.17
TOTAL SPAIN			445,883,485.71	7.59
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24-11-25	EUR	42,812,000	42,521,322.23	0.73
SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	EUR	7,000,000	7,044,614.87	0.12
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.45% 13-06-25	EUR	25,300,000	25,606,094.58	0.43
SVENSKA HANDELSBANKEN AB 3.75% 05-05-26	EUR	29,500,000	30,187,270.19	0.51
SWEDBANK AB 0.25% 02-11-26	EUR	5,000,000	4,536,985.73	0.08
SWEDBANK AB 0.75% 05-05-25	EUR	5,500,000	5,294,766.60	0.09
SWEDBANK AB 3.75% 14-11-25	EUR	38,810,000	38,882,259.73	0.66
SWEDBANK AB 4.625% 30-05-26	EUR	19,900,000	20,466,288.25	0.35
VLVY 1 5/8 09/18/25	EUR	4,000,000	3,869,338.56	0.07
VOLVO TREASURY AB 0.0% 09-05-24	EUR	22,400,000	22,009,985.09	0.37
VOLVO TREASURY AB 3.875% 29-08-26	EUR	20,000,000	20,348,410.23	0.34
TOTAL SWEDEN			220,767,336.06	3.75
SWITZERLAND				
CRED SUIS SA GROUP AG E3R+1.0% 16-01-26	EUR	5,000,000	5,036,717.30	0.10
UBS GROUP AG 1.0% 21-03-25	EUR	43,000,000	42,861,663.01	0.72
UBS GROUP AG 1.25% 17-04-25	EUR	29,800,000	29,670,870.11	0.51
TOTAL SWITZERLAND			77,569,250.42	1.33
UNITED KINGDOM				
CASA LONDON 1.375% 13-03-25	EUR	11,400,000	11,169,547.36	0.19
HSBC 1.5% 04-12-24 EMTN	EUR	25,800,000	26,182,758.90	0.44
LLOYDS BANK 3.25% 02-02-26	EUR	10,000,000	10,215,874.40	0.17
NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	EUR	10,800,000	11,008,676.24	0.19
NATWEST MKTS 0.125% 12-11-25	EUR	30,000,000	27,944,699.86	0.48
NATWEST MKTS 0.125% 18-06-26	EUR	17,000,000	15,510,957.50	0.27
NATWEST MKTS 1.0% 28-05-24	EUR	30,277,000	29,988,692.94	0.51
NATWEST MKTS 2.0% 27-08-25	EUR	35,568,000	34,643,953.56	0.59
NATWEST MKTS E3R+0.98% 13-01-26	EUR	32,600,000	33,087,663.07	0.56
RBS 2 3/4 04/02/25	EUR	28,393,000	28,507,232.71	0.49
ROYAL BANK OF SCOTLAND GROUP 1.75% 02-03-26	EUR	30,000,000	29,408,468.36	0.50
ROYAL BK SCOTLAND GROUP 0.75% 15-11-25	EUR	25,500,000	24,666,476.32	0.42
ROYAL BK SCOTLAND GROUP 2.0% 04-03-25	EUR	17,150,000	17,299,747.85	0.29
SANTANDER UK GROUP 0.391% 28-02-25	EUR	29,500,000	29,317,390.33	0.50
TOTAL UNITED KINGDOM			328,952,139.40	5.60

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
UNITED STATES OF AMERICA				
ACE INA 0.3% 15-12-24	EUR	23,985,000	23,158,397.33	0.39
AT AND T INC 2.4% 15-03-24	EUR	11,232,000	11,370,357.80	0.20
ATT 3.55% 18-11-25	EUR	6,500,000	6,493,856.68	0.11
BK AMERICA 0.808% 09-05-26	EUR	20,000,000	19,170,021.06	0.33
BK AMERICA 1.949% 27-10-26	EUR	10,000,000	9,631,655.86	0.17
BK AMERICA E3R+1.0% 24-08-25	EUR	35,366,000	35,576,304.63	0.61
BK AMERICA FIX 07-02-25 EMTN	EUR	20,829,000	20,957,990.11	0.35
CARRIER GLOBAL CORPORATION 4.5% 29-05-25	EUR	5,300,000	5,317,932.45	0.09
CATERPILLAR FINANCIAL SERVICES 3.742% 04-09-26	EUR	16,400,000	16,663,738.69	0.28
CITIGROUP 1.25% 06-07-26 EMTN	EUR	10,000,000	9,606,515.32	0.16
GENERAL MOTORS FINANCIAL 2.2% 01-04-24	EUR	10,000,000	10,080,904.07	0.17
GOLD SACH GR 1.25% 01-05-25	EUR	18,000,000	17,463,513.24	0.29
GOLD SACH GR 1.375% 15-05-24	EUR	16,072,000	16,001,684.56	0.28
GOLD SACH GR E3R+0.5% 30-04-24	EUR	38,714,000	38,882,032.96	0.66
GOLD SACH GR E3R+1.0% 07-02-25	EUR	17,500,000	17,581,310.31	0.30
METROPOLITAN LIFE GLOBAL FUNDING I 0.375% 09-04-24	EUR	23,134,000	22,901,375.99	0.39
METROPOLITAN LIFE GLOBAL FUNDING I 1.75% 25-05-25	EUR	29,300,000	28,706,084.76	0.49
MORGAN STANLEY CAPITAL SERVICE 2.103% 08-05-26	EUR	20,000,000	19,658,889.35	0.34
WELL FAR 1.625% 02-06-25 EMTN	EUR	5,000,000	4,871,038.21	0.08
WELLS FARGO AND 1.338% 04-05-25	EUR	15,934,000	15,852,201.84	0.27
TOTAL UNITED STATES OF AMERICA			349,945,805.22	5.96
TOTAL Listed bonds and similar securities			4,077,306,253.41	69.41
TOTAL Bonds and similar securities			4,077,306,253.41	69.41
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
BELGIUM				
COFINIMMO SA 061223 FIX 4.105	EUR	10,000,000	9,993,320.32	0.17
COFINIMMO SA 181223 FIX 3.992	EUR	25,000,000	24,949,885.94	0.43
COFINIMMO SA 260124 FIX 4.005	EUR	20,000,000	19,871,214.50	0.34
TOTAL BELGIUM			54,814,420.76	0.94
GERMANY				
CONTINENTAL AG 051223 FIX 4.04	EUR	30,000,000	29,982,758.11	0.51
CONTINENTAL AG 201223 FIX 4.05	EUR	12,500,000	12,471,567.42	0.22
CONTINENTAL AG 281223 FIX 4.04	EUR	20,000,000	19,936,461.54	0.34
CONTINENTAL AG 281223 FIX 4.04	EUR	4,000,000	3,987,292.31	0.06
CONTINENTAL AG 291223 FIX 4.045	EUR	22,000,000	21,927,863.89	0.37
TOTAL GERMANY			88,305,943.27	1.50
ITALY				
ENI SPA 071223 FIX 4.0	EUR	19,000,000	18,984,685.77	0.33
SNAM SPA 041223 FIX 4.045	EUR	30,000,000	29,986,194.09	0.51
SNAM SPA 100124 FIX 4.08	EUR	11,500,000	11,445,907.01	0.19
TERNA RETE ELETTRICA NAZIONALE 130224 FI	EUR	45,000,000	44,623,011.47	0.76
TOTAL ITALY			105,039,798.34	1.79

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
LUXEMBOURG				
REPSOL EUROPE FINANCE SARL 151223 FIX 4.	EUR	30,000,000	29,951,768.74	0.51
REPSOL EUROPE FINANCE SARL 151223 FIX 4.04	EUR	22,000,000	21,964,296.81	0.37
TOTAL LUXEMBOURG			51,916,065.55	0.88
NETHERLANDS				
EDP FINANCE BV 281223 FIX 4.055	EUR	30,000,000	29,904,376.53	0.51
ENEL FINANCE INTERNATIONAL NV 291223 FIX	EUR	25,000,000	24,917,831.68	0.42
ENEL FINANCE INTERNATIONAL NV 291223 FIX 4.07	EUR	38,000,000	37,875,008.96	0.64
ENEL FINANCE INTERNATIONAL NV 310124 FIX	EUR	40,000,000	39,715,949.99	0.68
TOTAL NETHERLANDS			132,413,167.16	2.25
SWEDEN				
VOLVO TREASURY AB 110124 FIX 4.0	EUR	40,000,000	39,817,384.99	0.68
TOTAL SWEDEN			39,817,384.99	0.68
UNITED STATES OF AMERICA				
FIDELITY NATION 061223 FIX 4.03	EUR	17,000,000	16,988,416.94	0.29
FIDELITY NATION 080124 FIX 4.03	EUR	62,500,000	62,225,863.02	1.06
FIDELITY NATION 100124 FIX 4.03	EUR	11,000,000	10,949,270.16	0.19
FIDELITY NATION 111223 FIX 4.03	EUR	3,000,000	2,996,255.99	0.05
FIDE NATL INFO SER ZCP 13-12-23	EUR	19,000,000	18,971,750.37	0.32
TOTAL UNITED STATES OF AMERICA			112,131,556.48	1.91
TOTAL Credit instruments traded in a regulated market or equivalent			584,438,336.55	9.95
TOTAL Credit instruments			584,438,336.55	9.95
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI EURO LIQUIDITY-RATED SRI I2	EUR	6,666.694	67,656,366.72	1.15
AMUNDI EURO LIQUIDITY SHORT TERM SRI PART I2-C	EUR	7,570.405	76,588,309.64	1.30
AMUNDI EURO LIQUIDITY SRI I2	EUR	22,980.833	233,219,533.61	3.97
BFT AUREUS ISR ZC	EUR	931.803	95,994,367.18	1.64
CPR Monétaire ISR SI	EUR	905.882	18,581,333.82	0.32
TOTAL FRANCE			492,039,910.97	8.38
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			492,039,910.97	8.38
TOTAL Collective investment undertakings			492,039,910.97	8.38
Securities purchased under agreement to resell				
AUSTRALIA				
AUSN SER 1.5% 26-02-27 EMTN	EUR	15,000,000	13,993,500.00	0.24
BANK OF QUEENSLAND 1.839% 09-06-27	EUR	17,600,000	16,683,040.00	0.28
TOTAL AUSTRALIA			30,676,540.00	0.52
AUSTRIA				
ERSTE GR BK 4.25% 30-05-30	EUR	2,500,000	2,553,950.00	0.04
TOTAL AUSTRIA			2,553,950.00	0.04
BELGIUM				
BELFIUS BANK 0.375% 13-02-26	EUR	600,000	555,300.00	0.01

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
LONZA FINANCE INTL NV 1.625% 21-04-27	EUR	3,000,000	2,814,000.00	0.05
LONZA FINANCE INTL NV 3.875% 25-05-33	EUR	4,000,000	4,028,000.00	0.07
TOTAL BELGIUM			7,397,300.00	0.13
CANADA				
MAGNA INTL 4.375% 17-03-32	EUR	10,000,000	10,466,000.00	0.18
TOTAL CANADA			10,466,000.00	0.18
CHILE				
CHILE GOVERNMENT INTL BOND 1.25% 29-01-40	EUR	1,900,000	1,224,170.00	0.02
TOTAL CHILE			1,224,170.00	0.02
DENMARK				
AP MOELLER MAERSK AS 1.75% 16-03-26	EUR	15,600,000	14,979,120.00	0.26
TOTAL DENMARK			14,979,120.00	0.26
FINLAND				
NESTE OYJ 3.875% 16-03-29 EMTN	EUR	2,500,000	2,570,000.00	0.04
TOTAL FINLAND			2,570,000.00	0.04
FRANCE				
ARKEMA 4.25% 20-05-30 EMTN	EUR	7,500,000	7,490,325.00	0.12
BOUYGUES 3.875% 17-07-31	EUR	13,000,000	13,314,600.00	0.23
BQ POSTALE 1.0% 16-10-24 EMTN	EUR	1,700,000	1,659,200.00	0.03
CA 4.0% 12-10-26 EMTN	EUR	300,000	301,770.00	0.01
COMPAGNIE DE SAINT GOBAIN E3R+0.2% 18-07-24	EUR	8,000,000	8,041,600.00	0.14
EDENRED 3.625% 13-06-31	EUR	15,000,000	15,007,500.00	0.26
EDENRED 3.625% 13-12-26	EUR	6,000,000	6,093,000.00	0.10
EDF 3.875% 12-01-27 EMTN	EUR	28,000,000	28,924,000.00	0.49
ENGIE 3.625% 11-01-30 EMTN	EUR	2,000,000	2,037,600.00	0.03
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	EUR	2,000,000	1,972,200.00	0.03
SUEZ 2.375% 24-05-30 EMTN	EUR	12,000,000	10,929,600.00	0.19
TOTAL FRANCE			95,771,395.00	1.63
GERMANY				
BAYER 4.0% 26-08-26 EMTN	EUR	8,000,000	8,148,800.00	0.14
BAYER 4.25% 26-08-29 EMTN	EUR	16,500,000	16,929,000.00	0.29
BOSCH GMBH ROBERT 3.625% 02-06-27	EUR	6,000,000	6,100,200.00	0.11
BOSCH GMBH ROBERT 3.625% 02-06-30	EUR	18,000,000	18,144,000.00	0.30
CONTINENTAL 3.625% 30-11-27	EUR	16,000,000	16,286,400.00	0.28
CONTINENTAL 4.0% 01-06-28 EMTN	EUR	5,000,000	5,124,000.00	0.09
EON SE 3.5% 12-01-28 EMTN	EUR	25,000,000	25,665,000.00	0.44
SANTANDER CONSUMER BANK 4.375% 13-09-27	EUR	500,000	508,450.00	
VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	EUR	11,000,000	9,735,000.00	0.17
TOTAL GERMANY			106,640,850.00	1.82
IRELAND				
ESB FIN 4.0% 03-10-28 EMTN	EUR	5,000,000	5,085,500.00	0.09
LINDE PUBLIC LIMITED COMPANY 0.0% 30-09-26	EUR	11,000,000	9,901,100.00	0.17
LINDE PUBLIC LIMITED COMPANY 1.0% 31-03-27	EUR	2,000,000	1,847,600.00	0.03
VODAFONE INTL FINANCING DAC 3.25% 02-03-29	EUR	5,000,000	4,993,000.00	0.08
TOTAL IRELAND			21,827,200.00	0.37

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
ITALY				
ACEA 3.875% 24-01-31 EMTN	EUR	4,000,000	4,088,000.00	0.07
HERA 4.25% 20-04-33 EMTN	EUR	3,000,000	3,025,800.00	0.06
INTE 1.0% 04-07-24 EMTN	EUR	1,000,000	983,700.00	0.01
INTE 1.75% 20-03-28 EMTN	EUR	23,000,000	20,642,500.00	0.35
ITALGAS 4.125% 08-06-32 EMTN	EUR	10,000,000	10,081,000.00	0.17
MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	EUR	9,000,000	9,207,000.00	0.16
SNAM 4.0% 27-11-29 EMTN	EUR	5,000,000	4,951,000.00	0.08
UNICREDIT 0.925% 18-01-28 EMTN	EUR	16,000,000	14,280,000.00	0.25
TOTAL ITALY			67,259,000.00	1.15
JAPAN				
TAKEDA PHARMACEUTICAL 1.0% 09-07-29	EUR	18,500,000	16,054,300.00	0.27
TOTAL JAPAN			16,054,300.00	0.27
LUXEMBOURG				
BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	EUR	10,000,000	9,912,000.00	0.17
CCEP FINANCE IRELAND DAC 0.875% 06-05-33	EUR	7,000,000	5,394,300.00	0.09
TOTAL LUXEMBOURG			15,306,300.00	0.26
MEXICO				
AMERICA MOVIL 1.5% 10-03-24	EUR	10,000,000	10,011,000.00	0.17
FOMENTO ECONOMICO MEXICANO SAB DE CV 0.5% 28-05-28	EUR	5,660,000	4,870,430.00	0.08
MEXICO GOVERNMENT INTL BOND 1.625% 08-04-26	EUR	28,000,000	26,641,740.00	0.46
MEXICO GOVERNMENT INTL BOND 2.375% 11-02-30	EUR	10,300,000	9,287,510.00	0.16
TOTAL MEXICO			50,810,680.00	0.87
NETHERLANDS				
BAYER CAP 1.5% 26-06-26	EUR	5,000,000	4,744,000.00	0.08
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	EUR	2,500,000	2,544,750.00	0.04
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	EUR	4,000,000	4,068,800.00	0.07
DIAGO CAP BV 1.5% 08-06-29	EUR	6,000,000	5,423,400.00	0.10
ENBW INTL FINANCE 3.85% 23-05-30	EUR	8,000,000	7,993,600.00	0.13
ENEL FINANCE INTL NV 0.25% 17-11-25	EUR	5,000,000	4,666,000.00	0.09
FERROVIAL SE 4.375% 13-09-30	EUR	20,000,000	20,290,000.00	0.34
HEINEKEN NV 3.875% 23-09-30	EUR	5,500,000	5,588,550.00	0.09
ING BANK NEDERLAND NV E3R+0.66% 02-10-26	EUR	3,500,000	3,531,150.00	0.06
RELX FINANCE BV 3.75% 12-06-31	EUR	6,500,000	6,635,850.00	0.11
SIKA CAPITAL BV 3.75% 03-05-30	EUR	10,000,000	10,265,000.00	0.18
STELLANTIS NV 2.75% 01-04-32	EUR	6,195,000	5,590,987.50	0.10
UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	EUR	3,000,000	3,043,500.00	0.05
VOLKSWAGEN INTL FINANCE NV 3.875% 29-03-26	EUR	6,300,000	6,429,150.00	0.11
VOLKSWAGEN INTL FINANCE NV 4.25% 29-03-29	EUR	5,600,000	5,722,640.00	0.10
TOTAL NETHERLANDS			96,537,377.50	1.65
NORWAY				
DNB BANK A 4.5% 19-07-28 EMTN	EUR	1,800,000	1,838,700.00	0.02
TELENOR AS 4.0% 03-10-30 EMTN	EUR	6,000,000	6,185,400.00	0.11
TOTAL NORWAY			8,024,100.00	0.13

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
SOUTH KOREA				
EXPORTIMPORT BANK OF KOREA 3.625% 18-09-27	EUR	1,000,000	1,004,700.00	0.02
TOTAL SOUTH KOREA			1,004,700.00	0.02
SPAIN				
ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	EUR	5,000,000	5,091,000.00	0.09
BANCO NTANDER E3R+0.68% 29-01-26	EUR	1,100,000	1,097,140.00	0.02
FADE 0.85 12/17/23	EUR	10,000,000	10,055,600.00	0.17
TOTAL SPAIN			16,243,740.00	0.28
SWEDEN				
SANDVIK AB 2.125% 07-06-27	EUR	10,000,000	9,574,000.00	0.16
Swedbank AB 4.375% 05-09-30	EUR	1,900,000	1,883,850.00	0.03
TELE2 AB 3.75% 22-11-29 EMTN	EUR	3,000,000	3,033,900.00	0.05
TOTAL SWEDEN			14,491,750.00	0.24
SWITZERLAND				
ZUERCHER KANTONALBANK 4.467% 15-09-27	EUR	1,100,000	1,113,530.00	0.02
TOTAL SWITZERLAND			1,113,530.00	0.02
UNITED KINGDOM				
BARCLAYS 3.375% 02-04-25 EMTN	EUR	1,100,000	1,119,690.00	0.01
BRITISH TEL 4.25% 06-01-33	EUR	10,000,000	10,136,000.00	0.18
CASA LONDON 0.5% 24-06-24 EMTN	EUR	500,000	491,250.00	0.01
CASA LONDON 1.375% 13-03-25	EUR	19,000,000	18,487,000.00	0.31
DIAGEO FINANCE 1.5% 22-10-27	EUR	1,246,000	1,155,789.60	0.02
HSBC 2.5% 15-03-27 EMTN	EUR	22,000,000	21,142,000.00	0.36
HSBC 4.752% 10-03-28 EMTN	EUR	1,000,000	1,041,500.00	0.01
LLOYDS BANKING GROUP 0.5% 12-11-25	EUR	1,300,000	1,249,820.00	0.02
LLOYDS BANKING GROUP 4.5% 11-01-29	EUR	450,000	464,895.00	0.01
SMITH AND NEPHEW 4.565% 11-10-29	EUR	6,400,000	6,535,040.00	0.12
THAMES WATER UTILITIES FIN 4.0% 18-04-27	EUR	3,000,000	2,938,200.00	0.05
TOTAL UNITED KINGDOM			64,761,184.60	1.10
UNITED STATES OF AMERICA				
AIR PRODUCTS 0.8% 05-05-32	EUR	2,000,000	1,582,200.00	0.03
AMERICAN TOWER 0.875% 21-05-29	EUR	5,000,000	4,188,500.00	0.07
BK AMERICA FIX 07-02-25 EMTN	EUR	9,000,000	9,022,500.00	0.16
BOOKING 3.625% 12-11-28	EUR	10,000,000	9,992,000.00	0.17
BOOKING 4.0% 15-11-26	EUR	14,500,000	15,216,300.00	0.26
CA LA 0.125% 09-03-29	EUR	10,000,000	8,451,000.00	0.15
CA LA 1.25% 08-03-31	EUR	7,700,000	6,723,640.00	0.11
DHR 1.7 03/30/24	EUR	1,000,000	1,001,300.00	0.01
GENERAL MOTORS FINANCIAL 1.0% 24-02-25	EUR	4,500,000	4,347,450.00	0.07
IBM INTL BUSINESS MACHINES 3.375% 06-02-27	EUR	12,500,000	12,742,500.00	0.22
MC DONALD S 3.875% 20-02-31	EUR	7,000,000	6,971,300.00	0.11
MC DONALD S 4.0% 07-03-30 EMTN	EUR	7,500,000	7,842,750.00	0.13
THER FISH SCI 2.0% 15-04-25	EUR	17,000,000	16,780,700.00	0.29
TOTAL UNITED STATES OF AMERICA			104,862,140.00	1.78
TOTAL Securities purchased under agreement to resell			750,575,327.10	12.78

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Compensations for securities taken in repo			1,299,267.65	0.02
Hedges				
Firm term commitments				
Commitments firm term on regulated market				
EURO SCHATZ 1223	EUR	-1,700	62,785.00	
TOTAL Commitments firm term on regulated market			62,785.00	
TOTAL Firm term commitments			62,785.00	
Other hedges				
Interest rate swaps				
OISEST/0.0/FIX/0.238	EUR	40,000,000	2,520,080.81	0.05
OISEST/0.0/FIX/0.702	EUR	50,000,000	2,691,494.47	0.04
OISEST/0.0/FIX/0.786	EUR	30,000,000	1,557,997.23	0.02
OISEST/0.0/FIX/0.945	EUR	23,000,000	1,111,339.48	0.02
OISEST/0.0/FIX/1.302	EUR	70,000,000	2,847,852.59	0.05
OISEST/0.0/FIX/1.995	EUR	40,000,000	962,377.19	0.01
OISEST/0.0/FIX/2.465	EUR	50,000,000	868,355.27	0.01
OISEST/0.0/FIX/2.481	EUR	80,000,000	1,051,508.52	0.02
OISEST/0.0/FIX/2.495	EUR	80,000,000	1,464,922.05	0.03
OISEST/0.0/FIX/2.501	EUR	50,000,000	578,084.10	0.01
OISEST/0.0/FIX/2.507	EUR	50,000,000	541,053.76	0.01
OISEST/0.0/FIX/2.616	EUR	50,000,000	690,613.71	0.01
OISEST/0.0/FIX/2.867	EUR	50,000,000	330,768.95	
OISEST/0.0/FIX/2.883	EUR	50,000,000	287,249.42	0.01
OISEST/0.0/FIX/2.892	EUR	80,000,000	508,422.60	0.01
OISEST/0.0/FIX/2.906	EUR	60,000,000	-122,357.26	
OISEST/0.0/FIX/2.966	EUR	80,000,000	364,145.63	
OISEST/0.0/FIX/2.978	EUR	60,000,000	-199,098.81	
OISEST/0.0/FIX/2.992	EUR	80,000,000	371,488.49	0.01
OISEST/0.0/FIX/3.062	EUR	50,000,000	147,567.23	0.01
OISEST/0.0/FIX/3.116	EUR	50,000,000	-62,739.25	
OISEST/0.0/FIX/3.205	EUR	50,000,000	-354,477.03	-0.01
OISEST/0.0/FIX/3.347	EUR	20,000,000	-200,145.23	-0.01
OISEST/0.0/FIX/3.356	EUR	50,000,000	-616,004.53	-0.01
OISEST/0.0/FIX/3.375	EUR	60,000,000	-421,804.16	
OISEST/0.0/FIX/3.389	EUR	50,000,000	-599,040.26	-0.01
OISEST/0.0/FIX/3.415	EUR	50,000,000	-483,792.03	-0.01
TOTAL Interest rate swaps			15,835,862.94	0.27
TOTAL Other hedges			15,835,862.94	0.27
TOTAL Hedges			15,898,647.94	0.27
Margin call				
APPEL MARGE CACEIS	EUR	-62,785	-62,785.00	
TOTAL Margin call			-62,785.00	
Receivables			1,302,963.70	0.02
Payables			-49,288,717.43	-0.84
Financial accounts			404,803.89	0.01
Net assets			5,873,914,008.78	100.00

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

3.12. Portfolio listing of financial instruments in EUR

Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C	EUR	3,842,698.197	102.8849
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C	EUR	264.249	20,542.3276
Unit AMUNDI ULTRA SHORT TERM BOND SRI R3-C	EUR	2.981	10,290,927.3264
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D	EUR	38,175.963	1,032.6969
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C	EUR	75.428	102.1635
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C	EUR	485,389.961	102.3259
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C	EUR	18,100.786	10,155.9644
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C	EUR	49,366.035	104,168.3001
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C	EUR	52.990	1,015.8422
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C	EUR	13,251.803	101.7586
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C	EUR	24,473.900	1,009.3569
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C	EUR	10.000	104,055.3210

UCIT AMUNDI ULTRA SHORT TERM BOND SRI

Note(s)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a of EU Regulation 2019/2088 and Article 6, first paragraph, of EU Regulation 2020/852

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 corporate governance practices.

The **EU Taxonomy** is a classification system laid down by EU Regulation 2020/852, ESTABLISHING A LIST OF **environmentally-sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
AMUNDI ULTRA SHORT TERM BOND
RESPONSIBLE

Legal entity identifier:
969500ATPHN3LIG8I918

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes
 No

<p><input type="checkbox"/> It made sustainable investments with an environmental objective: _____</p> <p><input type="checkbox"/> * in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> It made sustainable investments with a social objective: _____</p>	<p><input checked="" type="checkbox"/> It promoted environmental and/or social (E/S) characteristics and while it did not have a sustainable investment objective, it had a proportion of 60.72% sustainable investments</p> <p><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> with a social objective</p> <p><input type="checkbox"/> IT PROMOTED E/S CHARACTERISTICS, BUT did not make any sustainable investments</p>
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To what extent were the environmental and/or social characteristics promoted by this financial product met?

During the period, the product promoted environmental and/or social characteristics by targeting a higher ESG score than that of the investment universe represented by **ICE BOFA 1-3 YEAR GLOBAL CORPORATE INDEX**. To determine the ESG rating of the product and of the investment universe, ESG performance is assessed on an ongoing basis by comparing the average performance of a security against the sector of the security's issuer, for each of the three ESG pillars: environmental, social and governance.

The investment universe is a broad market universe that does not assess or include components based on environmental and/or social characteristics and is therefore not intended to be consistent with the characteristics promoted by the fund. No ESG benchmark index has been designated.

The product has a socially responsible investment (SRI) label. Throughout the year, it sought to promote the 3 ESG (environmental, social and governance) pillars by taking into account the ESG rating of issuers in the construction of the portfolio.

The ESG rating of an issuer assesses its ability to manage the potential adverse impact of its activities on sustainability factors. This analysis assesses issuers' Environmental, Social and Governance behaviours by assigning them an ESG rating ranging from A (best rating) to G (worst rating), so as to carry out a more comprehensive assessment of risks.

1. The portfolio has consistently applied the following Amundi exclusion policy:

- legal exclusions on controversial weapons;
- companies that seriously and repeatedly violate one or more of the 10 principles of the UN Global Compact, without credible corrective measures;
- the Amundi Group's sector exclusions on Coal and Tobacco (details of this policy are available in Amundi's Responsible Investment Policy available on the website www.amundi.fr).

2. No investments have been made in issuers rated F or G. For any issuer whose rating has been downgraded to F or G, the securities already in the portfolio are sold within a period compliant with the commitments made in the product prospectus.

3. The portfolio's weighted average ESG rating has consistently been higher than the weighted average ESG rating of the product's investment universe after eliminating the 20% of issuers with the worst ratings.

4. The product favoured the best-rated issuers in their business sector according to the ESG criteria identified by the management company's team of non-financial analysts ("best-in-class" approach). With the exception of the above exclusions, all economic sectors are represented in this approach and the UCI may therefore be exposed to certain controversial sectors.

How did the sustainability indicators perform?

Amundi has developed its own internal ESG rating process based on a best-in-class approach. Ratings adapted to each business sector are used 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 weighted average ESG rating of the portfolio was: **0.969 (C)**.
- The weighted average ESG rating of the reference universe was: **0.055 (D)**.

The Amundi ESG rating used to determine the ESG score is a quantitative ESG score on a seven-point scale ranging from A (the best scores) to G (the worst). On Amundi's ESG rating scale, stocks on the exclusion list have a score of G.

The overall ESG performance of corporate issuers is assessed according to relevant criteria by comparison with the average performance of their business sector, through the combination of the three ESG pillars:

Sustainability indicators are used to measure how the environmental or social characteristics promoted by the product are achieved.

- the environmental pillar: assesses issuers' ability 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 pillar: assesses how an issuer operates in two distinct areas: the issuer's strategy to develop its human capital and respect for human rights in general;
- the governance pillar: assesses issuers' ability to provide the basis for an effective corporate governance framework and to generate value over the long term.

The ESG rating methodology applied by Amundi is based on 38 criteria, which are either generic (common to all companies regardless of their business) or sectoral, weighted by sector and considered according to their impact on the issuer's reputation, operational efficiency and regulation. Amundi's ESG ratings may be expressed as an overall score for the three pillars of E, S and G or individually for any environmental or social factor.

● ***...and compared to previous periods?***

At the end of the previous period, the portfolio's weighted average ESG rating was 0.613 (C) and the weighted average ESG rating of the ESG investment universe was 0.092 (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 sustainable investments objectives were to invest in companies that meet two criteria:

1. companies that follow best environmental and social practices; and
2. companies that do not generate products and services that harm the environment and society.

The definition of "best performing" company is based on a proprietary Amundi ESG methodology that assesses a company's ESG performance. To be considered "best performing", a company must obtain the highest score of the top three (A, B or C, on a rating scale from A to G) in its sector on at least one material environmental or social factor. Material 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 non-financial data and a qualitative analysis of the related sector and sustainability themes. Factors identified as material contribute more than 10% to the overall ESG score. For the energy sector, for example, the material factors are emissions and energy, biodiversity and pollution, health and safety, local communities and human rights.

To contribute to the above goals, the investee company must not have significant exposure to activities (e.g. tobacco, weapons, gambling, coal, aviation, meat production, fertiliser and pesticide manufacturing, 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. For external UCIs, the criteria for determining the sustainable investments that these underlying UCIs may hold and their objectives depend on the approach specific to each management company.

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 used two filters:

- The first Do No Significant Harm (DNSH) filter is based on monitoring of the mandatory indicators of the Principal Adverse Impacts set out in Appendix 1, Table 1 of Delegated EU Regulation 2022/1288 when reliable data is available (e.g. 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 the beneficiary company is not in the bottom decile of the sector). Amundi already takes into account specific Principal Adverse Impact indicators 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 referred to above, cover the following topics: exclusions on controversial weapons, breaches 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, which does not take into account the mandatory indicators of the Principal Adverse Impacts mentioned above, in order to verify that a company does not exhibit poor performance from an environmental or social perspective compared to other companies in its sector, which corresponds to an environmental or social score greater than or equal to E on Amundi's ESG rating scale.

For external UCIs, the consideration of the Do No Significant Harm principle and the impact of sustainable investments depend on the methodologies specific to each management company of the underlying UCIs.

– ***How were the indicators for adverse impacts taken into account?***

As described above, the adverse impact indicators were taken into account in the first DNSH (Do No Significant Harm) filter:

This is based on the monitoring of the mandatory indicators of the Principle Adverse Impacts set out in Appendix 1, Table 1 of Delegated EU Regulation 2022/1288 when reliable data is available via the combination of the following indicators and specific thresholds or rules:

- CO₂ intensity that is not within the bottom decile of companies in the sector (only applicable to high-intensity sectors), and
- board of directors diversity that is not within the bottom decile of companies in its sector, and
- no controversies regarding working conditions or human rights
- no controversies relating to biodiversity or pollution.

Amundi already takes into account specific Principal Adverse 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, breaches 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. Amundi's proprietary ESG rating tool assesses issuers using data available from data providers. For example, the model includes a specific criterion called "Community involvement and human rights", which is applied to all sectors in addition to other human rights-related criteria, including socially responsible supply chains, working conditions and business relationships. In addition, we monitor controversies on at least a quarterly basis, which includes companies identified for human rights violations. When controversies occur, analysts assess the situation and apply a score to the controversy (using an exclusive proprietary rating methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and any remediation efforts.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy goals and is accompanied by specific European Union criteria.

The "do no significant harm" principle is only applicable to the financial product's underlying investments that incorporate 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.



How did this financial product consider principle adverse impacts on sustainability factors?

The mandatory indicators of the Principal Adverse Impacts set out in Appendix 1, Table 1 of Delegated EU Regulation 2022/1288, were considered through the implementation of exclusion policies (standards-based and sectoral) and the integration of the ESG rating in the investment process, engagement approach and voting policies:

- Exclusions: Amundi has defined standards-based exclusion rules, by business and by sector, covering some of the main sustainability indicators listed in the Disclosure Regulation.
- Integration of ESG criteria: 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 score above the applicable benchmark index). The 38 criteria used in Amundi's ESG rating approach have also been designed to take into account key impacts on sustainability factors, as well as the quality of mitigation.
- Engagement: this is a continuous and focused process aimed at influencing companies' activities or behaviour.

The purpose of engagement can be divided into two categories: engaging with an issuer to improve its integration of the environmental and social pillars; engaging with an issuer to improve its impact on environmental, social and human rights issues or other sustainability issues that are important for society and the global economy.

- Voting: Amundi's voting policy reflects a holistic analysis of all long-term issues that may influence value creation, including material ESG issues (Amundi's voting policy is available on its website).
- Monitoring of controversies: Amundi has developed a controversy monitoring system using data from three external data providers to systematically monitor controversies and their level of severity. This quantitative approach is then supplemented by an in-depth assessment of each serious controversy, which is conducted by ESG analysts, along with a periodic review of its developments. This approach applies to all Amundi funds.

For additional information on how the mandatory indicators of Principal Adverse Impacts are used, please refer to the SFDR Statement available at www.amundi.fr.

What were the top investments of this financial product?



The list includes the investments that made up the largest proportion of the financial product's investments during the reference period, namely:
from 01/12/2023 to 30/11/2024

Largest investments	Sector	Sub-sector	Country	% of assets
AM MONEY MKT FD SHORT TERM ZC EU D	Finance	Investment funds	Luxembourg	2.69%
AMUNDI EURO LIQUIDITY SRI-I2	Finance	Investment funds	France	1.74%
AMUNDI EURO LIQ SHORT TERM SRI SRI-I2	Finance	Investment funds	France	1.47%
ORFP 2.5% 11/27 EMTN	Corporates	Consumer Staples	France	1.39%
AMUNDI EURO LIQUIDITY RATED SRI I2 (C)	Finance	Investment funds	France	-1.09%
BTF 08/01/25 14W	Government bonds	Government bonds	France	1.05%
NWIDE 4.5% 11/26 EMTN	Corporates	Banking	United Kingdom	0.75%
TD FRN 09/27	Corporates	Banking	Canada	-0.71%
EUR 18/12/24 LONSE EUR F 3.25	Other	Other	United Kingdom	0.70%
RCP 08/01/25 EDP FIN EUR F 3.19	Corporates	Electricity	Netherlands	0.70%
NCP 08/01/25 UNEDIC EUR F 3.15	Quasi-States	Agencies	France	0.70%
SANTAN FRN 02/25 EMTN	Corporates	Banking	Spain	0.70%
RCP 31/01/25	Corporates	Energy	Luxembourg	0.70%

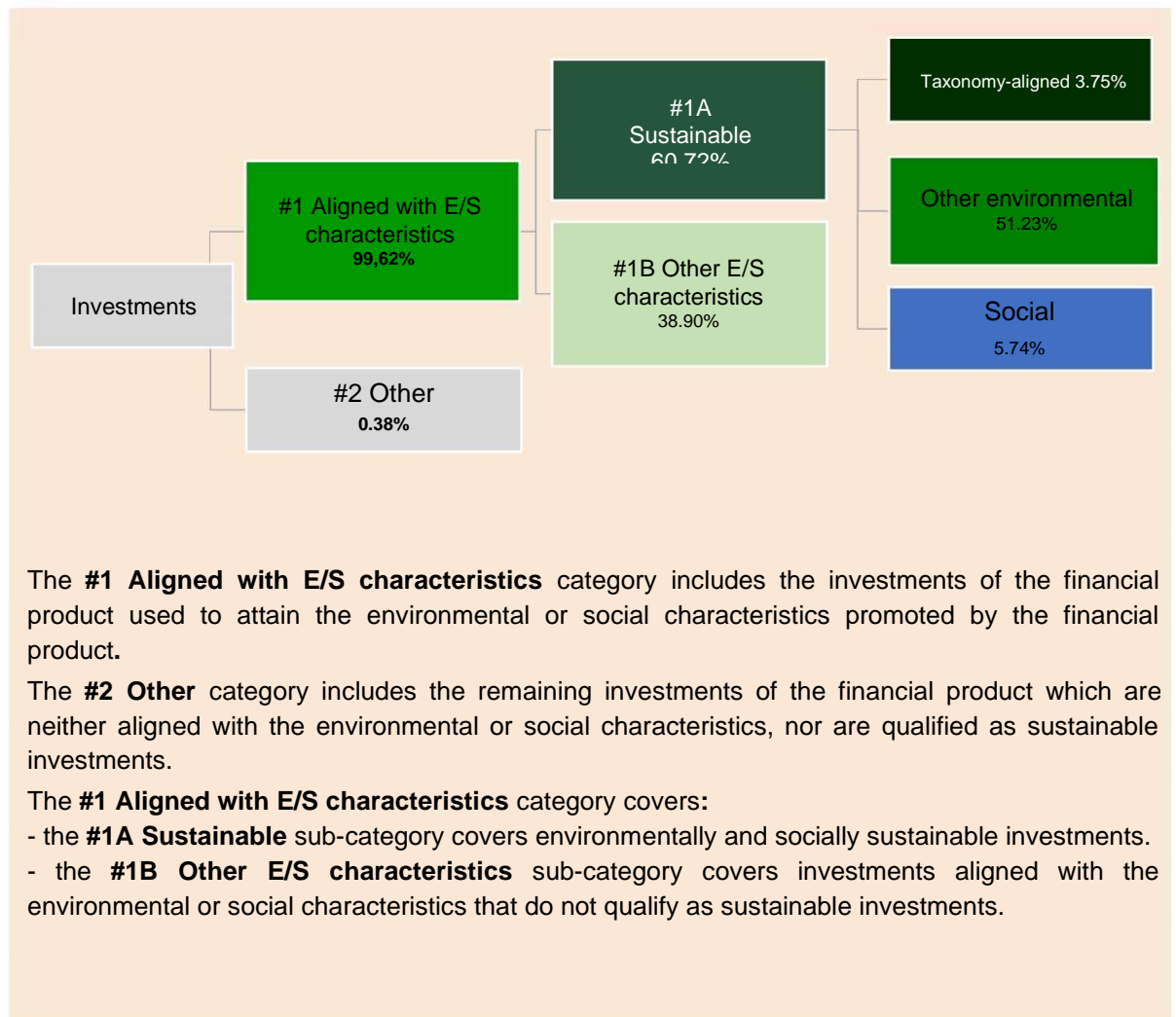
191304 EUR F 3.17				
NCP 06/02/25 RIFP EUR F 3.135	Corporates	Consumer Staples	France	0.70%
RCP 07/02/25 AMXLMM EUR F 3.24	Corporates	Communications	Netherlands	0.70%



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



In which economic sectors were the investments made?

Sector	Sub-sector	% of assets
--------	------------	-------------

<i>Corporates</i>	<i>Banking</i>	<i>43.73%</i>
<i>Corporates</i>	<i>Consumer Discretionary</i>	<i>11.83%</i>
<i>Corporates</i>	<i>Consumer Staples</i>	<i>7.95%</i>
<i>Finance</i>	<i>Investment funds</i>	<i>7.88%</i>
<i>Corporates</i>	<i>Electricity</i>	<i>7.34%</i>
<i>Corporates</i>	<i>Other financial institutions</i>	<i>3.53%</i>
<i>Corporates</i>	<i>Communications</i>	<i>2.88%</i>
<i>Corporates</i>	<i>Real estate investment funds (REITs)</i>	<i>2.35%</i>
<i>Corporates</i>	<i>Transport</i>	<i>1.88%</i>
<i>Corporates</i>	<i>Capital Goods</i>	<i>-1.83%</i>
<i>Government bonds</i>	<i>Government bonds</i>	<i>1.58%</i>
<i>Quasi-States</i>	<i>Agencies</i>	<i>1.40%</i>
<i>Corporates</i>	<i>Technology</i>	<i>1.34%</i>
<i>Corporates</i>	<i>Energy</i>	<i>1.12%</i>
<i>Corporates</i>	<i>BROKERAGE</i>	<i>0.85%</i>
<i>Corporates</i>	<i>Insurance</i>	<i>0.62%</i>
<i>Other</i>	<i>Other</i>	<i>0.53%</i>

<i>Corporates</i>	<i>Basic industry</i>	<i>0.44%</i>
<i>Corporates</i>	<i>Natural gas</i>	<i>0.35%</i>
<i>Cash and cash equivalents</i>	<i>Cash and cash equivalents</i>	<i>0.56%</i>



To what extent were 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 investments aligned with the EU taxonomy, it invested 3.75% in sustainable investments aligned with the EU taxonomy during the review period. These investments have contributed to the climate change mitigation goals of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy goals is measured using turnover (or revenue) and/or the use of green bond proceeds.

The percentage alignment of the fund's investments with the EU Taxonomy has not been verified by the fund's auditors or by a third party.

● **Does the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU taxonomy¹?**

Yes:

In fossil gas

In nuclear energy

No

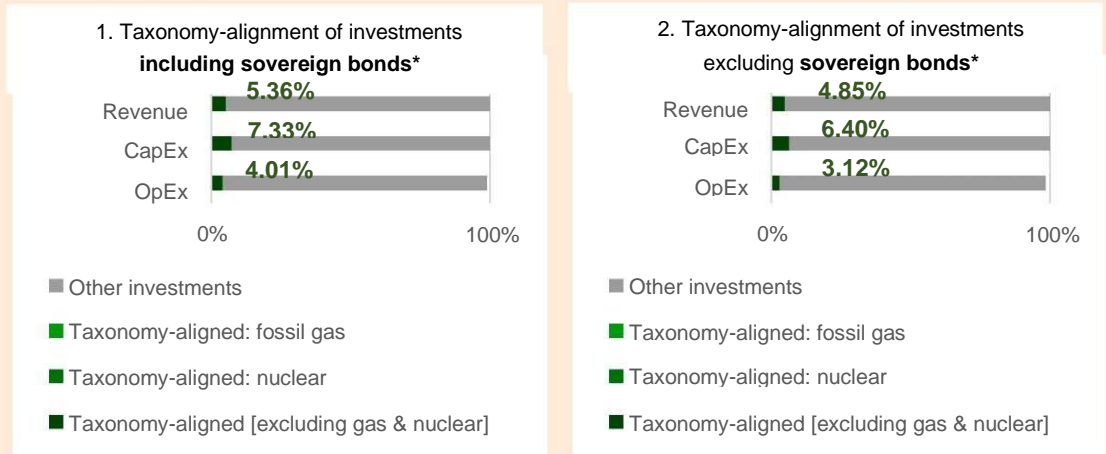
Reliable data on alignment with the European Taxonomy were not available for fossil gas and nuclear energy during the period.

¹Fossil 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 the Commission's Delegated EU Regulation 2022/1214.

Taxonomy-aligned activities are expressed as a percentage of:

- **turnover** to reflect the share of revenue from the green activities of the companies in which the financial product has invested;
- **capital expenditure** (CapEx) to show the green investments made by investee companies, relevant for a transition to a green economy;
- **operational expenditure** (OpEx) to reflect the green operational activities of the companies in which the financial product has invested.

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.



*For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.

● **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, -0.34% of the fund's investments were in transitional activities and -1.49% were in enabling activities as at 30/11/2024. The percentage alignment of the fund's investments with the EU Taxonomy has not been verified by the fund's auditors or by a third party.

● **How did the percentage of investments 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 4.43%.

Enabling activities

directly enable other activities to contribute substantially to the achievement of an environmental objective.

Transitional activities

are activities for which there are not yet low-carbon alternatives and, among other things, whose greenhouse gas emission levels correspond to the best achievable performance.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?



The symbol represents sustainable investments with an environmental objective that do not **take into account criteria** for environmentally-sustainable economic activities under EU Regulation 2020/852.

The share of sustainable investments with an environmental objective not aligned with the Taxonomy was **51.23%** at the end of the period.

This is because certain issuers are considered as sustainable investments under the SFDR, but some of their activities are not aligned with Taxonomy standards, or data is not yet available to perform the necessary assessment.



What was the share of socially sustainable investments?

The share of socially sustainable investments was **5.74%** at the end of the period.



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 to manage liquidity and portfolio risks have been included in the category “#2 Other”. For unrated bonds and equities, minimum environmental and social safeguards are ensured by filtering controversies against 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 attainment of environmental or social characteristics were not available. Furthermore, minimum environmental or social safeguards have not been defined.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

Sustainability indicators are 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 system, with responsibilities divided between the first-level controls carried out by the investment teams and the second-level controls carried out by the risk teams, which continuously monitor compliance with the environmental or social characteristics promoted by the product.

In addition, Amundi’s responsible investment policy defines an active approach to engagement that fosters dialogue with investee companies, including those in this portfolio. The annual engagement report, available at <https://legroupe.Amundi.com/documentation-esg>, provides detailed information on Amundi’s engagement activities and their results.



How did this financial product perform compared to the benchmark index?

This product does not have an ESG benchmark index.

● **How does the benchmark index differ from a broad market index?**

This product does not have an ESG benchmark index.

Benchmark indices are used to

measure whether the financial product achieves the environmental or social characteristics it promotes.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the benchmark index with the environmental or social characteristics promoted?***

This product does not have an ESG benchmark index.

- ***How did this financial product perform compared to the benchmark index?***

This product does not have an ESG benchmark index.

- ***How did this financial product perform compared with the broad market index?***

This product does not have an ESG benchmark index.

Article 29 of the LEC (French Energy-Climate Act) fund reporting

This document lists the information expected for funds exceeding €500m in assets under management (net assets) pursuant to Article 29 of the LEC

The implementing decree of Article 29 of the French Energy-Climate Act of 8 November 2019, which clarifies and strengthens the non-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 with the long-term goals of Articles 2 and 4 of the Paris Agreement, aimed at containing the rise in the average temperature of the planet well below 2°C compared to pre-industrial levels, or the alignment of assets under management with the long-term goals related to biodiversity 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 score of the portfolio. The information, temperature score of the portfolio. The information,

AMUNDI ULTRA SHORT TERM BOND SRI - I

Annual
reporting
30/11/2024

This document meets the requirements of Article 29 of the French Energy-Climate Act of 8 November 2019 (known as the LEC) on non-financial reporting by market participants. The document presents:

1. The portfolio's climate strategy, particularly if it has a strategy of alignment with the temperature goals of the Paris Agreement;
2. The portfolio's alignment strategy with long-term biodiversity targets;
3. Steps taken to incorporate environmental, social and governance quality criteria into risk management.

Further 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 goals of limiting global warming set out in the Paris Agreement

The fund does not take into account in its strategy the alignment of assets under management with the long-term goals of Articles 2 and 4 of the Paris Agreement on limiting global warming.

The fund benefits from the SRI label and publishes an environmental performance indicator

The SRI label was created in 2016 by the French Ministry of the Economy and Finance. Its aim is 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 makes it possible to distinguish investment funds that implement a robust socially responsible investment (SRI) methodology, resulting in 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 must obtain a better result than the benchmark index while covering 90% of the investment universe. The fund characterises this performance through the production of an indicator on direct (scope 1) and indirect greenhouse gas (GHG) emissions related to the energy consumption required to manufacture a product (scope 2) of its portfolio (in tonnes of CO₂ equivalents), in absolute or relative value (by reference, for example, to the benchmark index or assets under management).

ESG reports are published each month for open-ended SRI funds. They compare the portfolio's ESG rating with that of its benchmark index or investment universe, which must obtain a better result compared to the initial benchmark index/universe. This information is supplemented by comments on the ESG performance of the issuers in the portfolio. Every year Amundi also complies with the European Transparency Code. This code is designed and approved by AFG, FIR and EUROSIF (European Sustainable Investment Forum) and means asset managers can provide their clients with transparent and accurate information on the management of SRI funds.

Non-financial indicators

When relevant, Amundi includes non-financial indicators to assess the portfolio's temperature score.

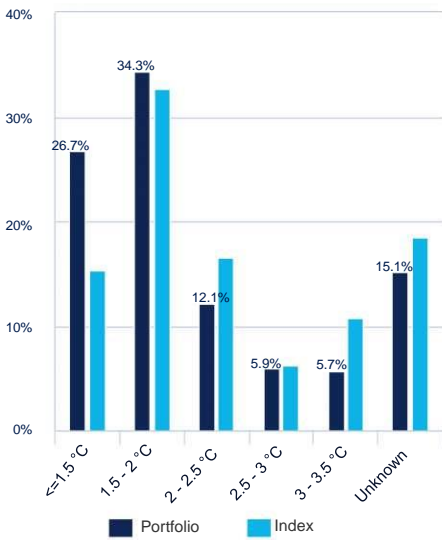
Amundi uses three data providers to calculate the portfolio temperature score: Iceberg Data Lab, Trucost and CDP. Their methodologies are similar: they analyse historical data and/or targets published by issuers on carbon reduction to obtain an average temperature score.

However, there are notable differences between the three methodologies:

- The three suppliers analyse the issuer's goal. However, Trucost and Iceberg Data Lab incorporate past emissions into their trajectory estimates.
- Iceberg Data Lab is the only provider to pro-actively consider issuer credibility. They analyse actions implemented in relation to issuer commitments.
- Many issuers have not yet published a carbon emission reduction target. Consequently, CDP has chosen to apply a default 3.2°C degree trajectory for these issuers.
- Trucost has developed a more accurate methodology for aggregating temperatures at portfolio level. Instead of using a weighted average, Trucost takes into account the carbon budgets of each company in relation to a baseline scenario to aggregate them at portfolio level.

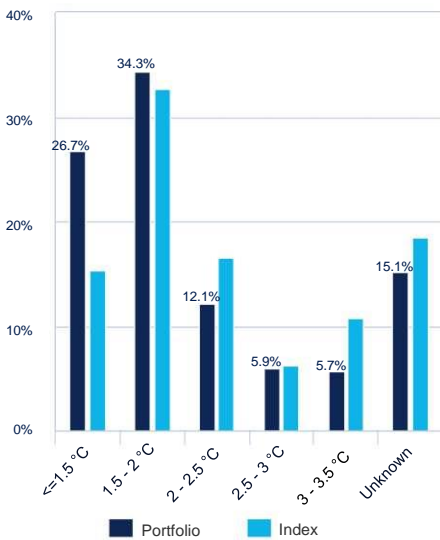
Method 1 - Temperature Iceberg Data Lab (°C)

	Portfolio	Index
Temperature (°C)	2.7	2.7



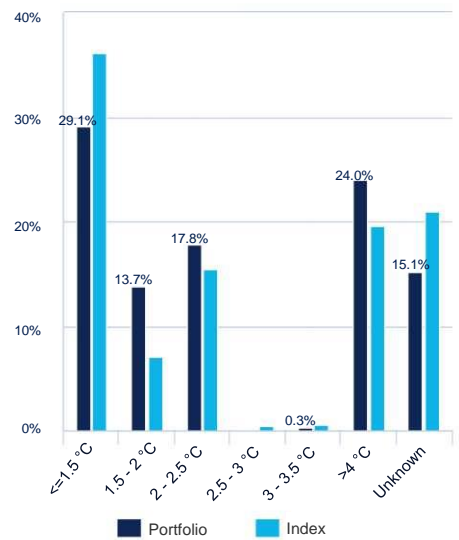
Method 2 - CDP temperature (°C)

	Portfolio	Index
Temperature (°C)	1.9	2.1



Method 3 - Trucost Temperature (°C)

	Portfolio	Index
Trucost temperature c.	2.2	2.0



Exclusion policies

Thermal coal exclusion policy

Coal combustion is the largest individual contributor to climate change attributable to human activity. In 2016, Amundi implemented a sectoral policy dedicated to thermal coal, triggering the exclusion of certain companies and issuers. Every year since then, Amundi has gradually strengthened the rules and thresholds of its thermal coal policy.

Amundi excludes:

Mining companies, utilities and transport infrastructure companies that develop coal projects with an authorised status and are in the construction phase, as defined in the Crédit Agricole Group's list of coal developers,
Companies whose coal projects are in the first stage of development, including announced, proposed, with pre-authorised status, are monitored annually.
All companies whose income from thermal coal extraction and power generation from thermal coal exceeds 50% of total income 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 performs an analysis to assess the quality of the exit plan);
Companies generating more than 20% of their revenue from thermal coal extraction;
Companies with an annual thermal coal extraction of 70 Mt or more, with no intention of reduction.

The phasing out of coal is crucial to achieving the decarbonisation of our economies. That is why Amundi has committed to phase out thermal coal from its investments by 2030 in OECD countries and by 2040 in other countries. In accordance 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 scenarios designed by the International Energy Agency (IEA), the Climate Analysis Report and Science Based Targets.

Scope of the exclusion policy

This policy is applicable to all companies but it mainly affects utilities, mining and transport infrastructure companies. This policy applies to all active management strategies and all passive management 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 encourage issuers to gradually abandon coal

Amundi has established a commitment with companies exposed to thermal coal. We ask them to publicly publish a thermal coal elimination policy in line with Amundi's 2030/2040 elimination schedule.

For companies:

- (i) Excluded from Amundi's active investment universe, according to our policy and those
 - (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 Board Members.

Exclusion policy for unconventional fossil fuels

Since 31 December 2022, Amundi also excludes 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").

Case of ETFs and ESG 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 broad 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 necessary analytical frameworks or data to determine an alignment strategy with the goals of the Paris Agreement, implementing such alignment strategies across all management activities remains a challenge.

Moreover, Amundi is a third-party asset management company. 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, particularly in terms of expected risk category risk level, expected yield, diversification constraints and sustainability preferences. To this end, adopting constraints linked to an alignment trajectory with the Paris Agreement requires the agreement of our agents. 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 incorporate characteristics in their strategy that align with the goals of the Paris Agreement and to advise them in this decision-making.

1. Amundi Group's climate strategy in support of the Paris Agreement's carbon neutrality goals

Since the end of 2020, the Board of Directors of the management company's parent company has incorporated social and environmental issues into its governance and analyses progress on a quarterly basis via key climate and ESG indicators;

A dedicated one-day strategic seminar enabled Board members to define the strategy to be deployed and the concrete areas for implementing the new "Ambition 2025" Societal Plan;

A monthly ESG & Climate strategic 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 subscribed 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 consist of funds and mandates with goals compatible with a Net Zero trajectory by 2050);

-30% carbon intensity (tCO₂e/€m of revenue) by 2025 and -60% by 2030 for all portfolios subject to the NZIF (*Net Zero Investment Framework*)

- A set of actions, measures and methodologies through which investors can maximise their contribution to achieve the Net Zero alignment goal);

By 2025, Amundi will also offer open-ended funds to transition to Net Zero 2050 across all major asset classes;

Reach €20bn in assets under management in impact funds (including funds making a positive contribution to the goals of the Paris Agreement);

Strengthen targeted sector exclusion rules;

Amundi invests significant resources to enable better consideration of climate issues in portfolio management:

Significant increase in the size of its ESG team;

Launch of ALTO* Sustainability, a technological solution for analysis and decision-making support for investors on environmental and societal issues.

2. Actions undertaken and strategic and operational changes introduced to sustainably integrate climate into the strategy

Gradual integration of ESG goals into the performance evaluation of salespeople and portfolio managers to integrate this dimension into variable remuneration.

Development of a climate and ESG training programme built with Amundi experts for all staff so that each employee receives appropriate training;

Implementation of a rating methodology to assess, in a best-in-class approach, issuers transition efforts in relation to a Net Zero scenario. The portfolios concerned will have a stated goal by 2025 to have a better environmental transition profile than that of their reference investment universe;

The transition to a low-carbon economy is one of the strategic focuses 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 goal that these companies define credible strategies for reducing their carbon footprint, have them voted on at General Meetings and that their managers commit part of their remuneration to these strategies.

Amundi will continue to develop its climate strategy in the coming years, in line with scientific reference scenarios and closely aligned with its clients' goals, both by investing in solutions that accelerate the transition and by gradually aligning its portfolios with the 2050 Net Zero target.

2. The strategy of alignment with long-term biodiversity goals

The fund does not take into account in its strategy the alignment of assets under management with the long-term biodiversity goals 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 start rolling out data that will enable it to calculate the biodiversity footprint of its portfolios.

The metric used to display **the biodiversity footprint** is the **MSAppb* per bEUR** (1). It quantifies the impact of companies' activities and their value chain on their environment. An entity's biodiversity footprint is obtained by dividing the impact value (**MSA.ppb***) by the company value: the "**MSAppb*/bEUR**" 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 required to conduct its activities are modelled based on regionalised and sectoral revenue, using the EXIOBASE input-output model. These physical flows generate pressures on biodiversity, pressures modelled via the Commotools suite (commodities analysis tool) developed by CDC Biodiversité. Lastly, the **GLOBIO** (2) model translates these pressures into impacts, thanks to **MSA in %** data (3) on different ecosystems.

The output is obtained with impacts expressed in **MSA.km²** (4), the surface equivalent of the MSA and the key metric of the **GBS** model (5). These impacts are distinguished into 4 "compartments" according to the biome (terrestrial, freshwater aquatic) and the temporality of the impact (static, dynamic). To arrive at an aggregated metric, the **MSA.km²** undergoes a double normalisation:

normalisation of the differential between terrestrial surface (~130 million km²) and freshwater aquatic surface (~10 million km²), resulting in a **MSAppb - MSA.km²** translated into parts per billion and expressed as a surface fraction of their respective biome.

the normalisation of the difference between static impacts (generated from the initial state to the present day) and dynamic impacts (generated during the financial year), which results in the **MSAppb*** - a metric that time integrates the static impact into the footprint for the year under analysis by amortising it over the time required for biodiversity to recover on the surface in question (6).

This dual 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.

	Portfolio	Index
Biodiversity footprint (MSAppb*/bn€)	39	36

	Portfolio	Index
Notable (companies and governments)	101.26%	99.83%
Rated	94.75%	95.36%

3. Approaches for taking environmental, social and governance quality criteria into account 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 identifying and assessing risks and opportunities related to ESG issues. This department provides the various entities of the Group with ESG assessments of listed issuers as well as climate data, which is used by the 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 may result in several types of consequences, including but not limited to reputational, asset impairment, litigation or portfolio underperformance risks.

Diagram of the internal control system



3.2 Assessment of risks and opportunities

The environmental, social and governance risks and opportunities presented in the tables above are assessed using a proprietary ESG rating assigned to issuers by Amundi’s Responsible Investment teams.

Rating of private issuers

Our ESG analysts are specialised by business sector. To identify the ESG criteria representative of the risks and opportunities within each business sector, they are responsible for:

- Monitoring emerging and established ESG topics, as well as trends in each sector;
- Assessing sustainability risks and opportunities as well as negative exposure to sustainability factors;
- Selecting the relevant indicators (KPIs) and assigning them the associated weightings.

Our ESG analysis methodology is based on a set of 38 criteria that enable us to establish the ESG profile of each business sector. Of the 38 criteria considered, 17 are generic and can be applied to companies regardless of their business sector, while 21 are specific to the challenges faced by certain sectors.

The weighting of ESG criteria is a key element of ESG analysis. The weighting allocation model is based on a materiality assessment that can influence the value of a company through 4 vectors: regulation, reputation, business development model and operational efficiency.

To weight ESG criteria, the ESG analyst considers the probability 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: The company’s ability to anticipate and manage the sustainability risks and opportunities inherent in its industry and individual circumstances;
- 2nd materiality: The management team’s ability to manage the potential negative impact of their activities on sustainability factors.

This approach to analysis through the two materialities allows analysts to prioritise risks by taking into account the specific characteristics and events of each sector. The weightings include the intensity of the risk incurred but also its emerging or established nature as well as its time horizon. In this way, the issues considered to be the most material will receive the highest weighting.

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 standardised into Z-scores. Z-scores are used to compare the results to a “normal” population (deviation of the issuer’s score from the sector’s average score, in number of standard deviations). Each issuer is assessed with a score staggered around the average of its sector, making it possible to distinguish best practices from worst practices at the sector 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 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 favoured or, on the contrary, disfavoured.

As part of the implementation of the SFDR, Amundi has mapped the environmental and social factors deemed material in different sectors. This mapping is presented in Amundi Asset Management’s LEC 29 report.

		Regulations	Reputation	Development model	Operational efficiency
1 st materiality	Ability of the company to anticipate and manage sustainability risks and opportunities inherent in its industry and individual circumstances	✓	✓	✓	✓
2 nd materiality	Ability of the management team to manage the potential negative impact of their activities on sustainability factors	✓		✓	

Rating of sovereign issuers

The government rating methodology aims to assess the ESG performance of sovereign issuers. E, S and G factors can impact the ability of governments to repay their debts in the medium to long term. They may also reflect how countries address major sustainability issues that affect global stability. Amundi's methodology is based on around fifty ESG indicators deemed relevant by Amundi's ESG research team for addressing sustainability risks and factors. Each indicator may 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 weightings 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. Like the ESG rating scale of companies, the ESG score of issuers translates into an ESG rating from A to G.

3.3 Managing sustainability risks

Amundi's approach to managing sustainability risks 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 portfolio's objective is to have an average ESG score higher than that of its benchmark index. Furthermore, many individual products or fund ranges also benefit from more advanced ESG integration, through greater selectivity, higher rating levels or non-financial indicators, or thematic selection, etc.;
- The voting and engagement policy, which enables positive change to be brought about in the way companies manage their impact on key sustainability issues, thereby mitigating 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 system.

Regarding the management of sustainability risks, responsibilities are divided between:

- The first level of control, carried out by the management teams themselves, and
- The second level is carried out by the risk management teams, which continuously check that the funds comply with their ESG goals and constraints.

The Risk Department participates in Amundi's "Responsible Investment" governance system. They monitor compliance with regulatory requirements and the management of risks related to these subjects.

The risk management teams follow ESG rules, in the same way as other management constraints. They are based on the same tools and procedures and cover our exclusion policies as well as fund-specific eligibility criteria and rules. These rules are monitored automatically using a proprietary control tool. The latter is used to trigger:

- Pre-trade alerts or blocking alerts, particularly for exclusion policies;
- Post-trade alerts: managers receive a notification of any breaches in order to resolve them quickly.

The table below details the internal control system implemented by Amundi.

Diagram of the internal control system



3.5 Frequency of risk management framework review

Our ESG analysts review the selection and weightings of Amundi's 38 criteria for each business sector every 18 months. This makes it possible to verify that the criteria and their weightings remain relevant. We continually seek 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, into the management of its funds. The goal is to move from a qualitative approach to a more quantitative approach by identifying 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;
Gradually implement monitoring of these indicators, by assessing their results and defining limits based on these indicators;
Improve the ESG risk management framework, including the integration of indicators into risk strategies and investment restrictions.

Our current work involves identifying the main sustainability risk factors and mapping them to the financial variables of issuers. This work will be completed with the validation and approval of the new framework in line with Amundi's ESG governance.

The preliminary indicators considered include measures that quantify the potential impacts of sustainability risks in terms of financial materiality and the use of proxy for reputational risk. The next step, planned for the second half of this year, is to monitor the defined sustainability risk indicators and assess their impact on the managed portfolios. This monitoring will inform discussions with portfolio management teams and will be included in various risk management reports. The final step will focus on improving the ESG risk management framework and potentially defining indicators-based internal risk alerts or limits. This stage is expected to be completed in the first half of 2025.

It should be noted that timelines, indicators and targets for implementation may be subject to change throughout the project.

LEGAL NOTICE

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