

# AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

UCITS

SEMI-ANNUAL REPORT - MAY 2025

Asset Management Company  
**Amundi Asset Management**

Delegated fund accountant  
**Caceis Fund Administration**

Custodian  
**CACEIS BANK**

Auditors  
**DELOITTE & ASSOCIÉS**

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts (*)
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	4,582,433,677.75
b) Cash at banks and liquidities	15,723,463.66
c) Other Assets held by the UCITS	928,043,479.13
d) Total of Assets held by the UCITS (lines a+b+c)	5,526,200,620.54
e) Liabilities	-5,551,798.51
f) Net Asset Value (lines d+e= net asset of the UCITS)	5,520,648,822.03

(\*) Amounts are signed

## Number of units outstanding and net asset values per unit

Unit	Unit type	Net asset value	Number of units outstanding	Net asset value per unit
AMUNDI ULTRA SHORT TERM BOND SRI E-C in EUR	C	519,605,562.63	48,413.346	10,732.6926
AMUNDI ULTRA SHORT TERM BOND SRI FA-C in EUR	C	104.87	1.000	104.8700
AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C in EUR	C	1,102,465.63	10.000	110,246.5630
AMUNDI ULTRA SHORT TERM BOND SRI I-C in EUR	C	4,115,708,144.09	37,284.763	110,385.7933
AMUNDI ULTRA SHORT TERM BOND SRI M-C in EUR	C	491,182,259.17	4,505,100.521	109.0280
AMUNDI ULTRA SHORT TERM BOND SRI O-C/D in EUR	C / D	210,521,088.28	192,023.722	1,096.3285
AMUNDI ULTRA SHORT TERM BOND SRI P-C in EUR	C	37,151,004.86	344,041.064	107.9842
AMUNDI ULTRA SHORT TERM BOND SRI PERI-C in EUR	C	2,774,521.38	25,798.666	107.5451
AMUNDI ULTRA SHORT TERM BOND SRI PM-C in EUR	C	31,781.48	294.912	107.7659
AMUNDI ULTRA SHORT TERM BOND SRI R2-C in EUR	C	114,947,441.54	1,122.287	102,422.5011
AMUNDI ULTRA SHORT TERM BOND SRI R-C in EUR	C	20,665,360.26	19,347.651	1,068.1069
AMUNDI ULTRA SHORT TERM BOND SRI S-C in EUR	C	57,038.28	52.990	1,076.3970
AMUNDI ULTRA SHORT TERM BOND SRI U-C in EUR	C	6,902,049.56	317.249	21,755.9379

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Items of securities portfolio

Items of securities portfolio	Percentage Net Assets (*)	Total Percentage of Assets (**)
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code.  and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	62.28	62.22
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	20.73	20.70
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.	0.00	0.00
E) Other assets.	8.67	8.66

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

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

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

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

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	4,582,433,677.75	83.01	82.92
<b>TOTAL</b>		<b>4,582,433,677.75</b>	<b>83.01</b>	<b>82.92</b>

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

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

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

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

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
FRANCE	19.58	19.56
NETHERLANDS	12.96	12.95
UNITED KINGDOM	9.56	9.55
BELGIUM	5.93	5.92
UNITED STATES OF AMERICA	5.15	5.14
ITALY	4.76	4.75
SWEDEN	4.64	4.64
CANADA	4.30	4.29
GERMANY	4.12	4.11
SPAIN	4.05	4.05
LUXEMBOURG	2.20	2.20
AUSTRALIA	1.61	1.61
IRELAND	1.56	1.56
DENMARK	0.95	0.95
NORWAY	0.77	0.77
FINLAND	0.76	0.76
JAPAN	0.11	0.11
<b>TOTAL</b>	<b>83.01</b>	<b>82.92</b>

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

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

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

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

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States	8.67	8.66
Other UCIs and investment funds	0.00	0.00
AIF and equivalents in other EU Member States	0.00	0.00
Other	0.00	0.00
<b>TOTAL</b>	<b>8.67</b>	<b>8.66</b>

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

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

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	4,363,492,407.47	4,757,298,214.01
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	849,534,788.35	540,657,036.95
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	2,469,845,433.10	2,443,287,315.61

## Distribution during the financial period

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

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Variable management fees

	30/05/2025
<b>Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	-14,304.26
Percentage of earned variable management fees (due to redemptions) (2)	-0.00
<b>Unit AMUNDI ULTRA SHORT TERM BOND SRI FA-C</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
<b>Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
<b>Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	168,326.22
Percentage of earned variable management fees (due to redemptions) (2)	0.00
<b>Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	12,152.55
Percentage of earned variable management fees (due to redemptions) (2)	0.00
<b>Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
<b>Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	-992.36
Percentage of earned variable management fees (due to redemptions) (2)	-0.00

(1) in relation to net assets of the closing

(2) in relation to average net assets

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

	30/05/2025
<b>Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	-6.22
Percentage of earned variable management fees (due to redemptions) (2)	-0.00
<b>Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
<b>Unit AMUNDI ULTRA SHORT TERM BOND SRI R2-C</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
<b>Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	475.05
Percentage of earned variable management fees (due to redemptions) (2)	0.00
<b>Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
<b>Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	14.41
Percentage of earned variable management fees (due to redemptions) (2)	0.00

(1) in relation to net assets of the closing

(2) in relation to average net assets

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

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

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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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				443,877,657.10
% of Net Assets				8.04

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

ROBERT BOSCH GMBH GERMANY				25,501,763.73
BNP PARIBAS FRANCE				24,379,257.57
FERROVIAL SE NETHERLANDS				21,918,347.44
CITIGROUP INC UNITED STATES OF AMERICA				18,939,293.17
TELENOR A.S. NORWAY				18,320,740.43
BOOKING HOLDINGS INC UNITED STATES OF AMERICA				17,806,755.58
TAKEDA PHARMACEUTICAL CO LTD JAPAN				17,379,877.22
SOCIETE GENERALE FRANCE				16,282,584.58
BARCLAYS PLC UNITED KINGDOM				15,380,200.71
MC DONALD S CORP UNITED STATES OF AMERICA				15,300,385.24

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

BANCO BILBAO VIZCAYA ARG MADRID SPAIN				443,877,657.10
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# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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## e) Type and quality (collateral)

Type					
- Equities					
- Bonds				444,744,721.96	
- UCITS					
- Notes					
- Cash			313,260.80		
Rating					

Currency of the collateral					
Euro			313,260.80	444,744,721.96	

## 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]				10,203,849.48	
> 1 year				250,245,656.15	
Open				184,295,216.33	

## 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]				10,198,950.00	
> 1 year				249,937,005.10	
Open				183,741,702.00	

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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## 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			444,744,721.96	
Cash				

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

Securities				
Cash				

## l) Data on return and cost broken down

<b>Incomes</b>				
- UCITS			8,050,440.06	
- Manager				
- Third parties				
<b>Costs</b>				
- UCITS	0.04		-20,562.04	
- Manager				
- Third parties				

## e) Type and quality (collateral)

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

## i) Data on reuse of collateral

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

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

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

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

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

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

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

## **l) Data on return and cost broken down**

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

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing of assets and liabilities

### Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>BONDS AND SIMILAR SECURITIES</b>			<b>3,595,130,408.42</b>	<b>65.13</b>
<b>Other bonds and similar traded on a regulated market</b>			<b>3,595,130,408.42</b>	<b>65.13</b>
<b>Automotives</b>			<b>23,977,053.32</b>	<b>0.43</b>
BMW FIN 2.625% 20-05-28 EMTN	EUR	19,300,000	19,364,586.18	0.35
VOLKSWAGEN LEASING 4.5% 25-03-26	EUR	4,500,000	4,612,467.14	0.08
<b>Automotives Components</b>			<b>41,793,771.38</b>	<b>0.76</b>
CIE GEN DES ETS MICHELIN 0.875% 03-09-25	EUR	13,500,000	13,540,601.37	0.25
ROBERT BOSCH FINANCE LLC 2.75% 28-05-28	EUR	16,400,000	16,441,059.79	0.30
ROBERT BOSCH FINANCE LLC E3R+0.45% 28-11-26	EUR	11,800,000	11,812,110.22	0.21
<b>Beverages</b>			<b>31,976,801.53</b>	<b>0.58</b>
ASAHI BREWERIES 1.151% 19-09-25	EUR	6,300,000	6,326,143.16	0.11
PEPSI 0.75% 18-03-27	EUR	7,000,000	6,827,939.93	0.12
PEPSICO INC 2.625% 28/04/2026	EUR	3,000,000	3,015,231.57	0.05
PERNOD RICARD 3.75% 15-09-27	EUR	15,000,000	15,807,486.87	0.30
<b>Building Products</b>			<b>44,903,048.80</b>	<b>0.81</b>
COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	EUR	22,600,000	22,815,921.90	0.41
COMPAGNIE DE SAINT GOBAIN 3.75% 29-11-26	EUR	21,300,000	22,087,126.90	0.40
<b>Capital Markets</b>			<b>445,753,091.51</b>	<b>8.07</b>
ABN AMRO BK 2.375% 01-06-27	EUR	21,000,000	21,498,467.52	0.39
ABN AMRO BK 2.375% 07-04-28	EUR	12,000,000	12,101,300.17	0.22
ABN AMRO BK E3R+0.35% 25-02-27	EUR	12,600,000	12,602,476.60	0.23
ABN AMRO BK E3R+0.48% 21-01-28	EUR	35,000,000	35,106,406.32	0.63
AUSTRALIA NEW ZEALAND BKING MELBOUR E3R+0.48% 29-10-27	EUR	22,360,000	22,417,863.22	0.41
BANCO NTANDER 0.5% 04-02-27	EUR	27,000,000	26,215,346.42	0.47
BANCO NTANDER 0.5% 24-03-27	EUR	20,000,000	19,720,866.37	0.36
BANCO SANTANDER ALL SPAIN BRANCH 3.625% 27-09-26	EUR	10,000,000	10,277,808.58	0.19
BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	EUR	3,000,000	3,144,648.04	0.06
BANCO SANTANDER ALL SPAIN BRANCH 4.625% 18-10-27	EUR	24,000,000	25,345,498.89	0.46
BANK OF MONTREAL E3R+0.45% 06-06-25	EUR	25,600,000	25,780,398.79	0.47
BANK OF MONTREAL E3R+0.47% 12-04-27	EUR	29,900,000	30,017,450.38	0.54
BANK OF NOVA SCOTIA E3R+0.52% 12-12-25	EUR	10,000,000	10,083,425.61	0.18
BANK OF NOVA SCOTIA E3R+0.53% 10-06-27	EUR	25,000,000	25,170,299.35	0.46
FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.45% 14-01-27	EUR	12,100,000	12,145,574.32	0.22
FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.55% 17-01-26	EUR	7,800,000	7,839,479.70	0.14
HSBC CONTINENTAL EUROPE 0.1% 03-09-27	EUR	3,000,000	2,855,194.93	0.05
HSBC CONTINENTAL EUROPE E3R+0.42% 10-05-26	EUR	18,900,000	18,951,259.06	0.34
LLOYDS BANK CORPORATE MKTS 4.125% 30-05-27	EUR	15,000,000	15,514,466.15	0.28

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
MORGAN STANLEY E3R+1.0% 05-04-28	EUR	10,000,000	10,075,591.79	0.18
NATL BANK OF CANADA E3R+0.45% 06-03-26	EUR	22,500,000	22,681,303.38	0.41
NORDEA BKP 4.375% 06-09-26	EUR	29,700,000	30,783,566.98	0.56
SANTANDER CONSUMER BANK AS 0.5% 11-08-25	EUR	12,300,000	12,307,364.88	0.22
VOLKSWAGEN INTL FINANCE NV 3.875% 29-03-26	EUR	11,800,000	12,016,257.01	0.22
VOLKSWAGEN INTL FINANCE NV 4.125% 15-11-25	EUR	20,500,000	21,100,777.05	0.38
<b>Chemicals</b>			<b>5,077,355.13</b>	<b>0.09</b>
SYENSQO SANV 2.75% 02-12-27	EUR	5,000,000	5,077,355.13	0.09
<b>Commercial Banks</b>			<b>1,390,520,811.39</b>	<b>25.19</b>
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 3.652% 20-01-26	EUR	19,500,000	19,914,291.34	0.36
BANCO DE BADELL 0.875% 22-07-25	EUR	10,500,000	10,556,621.93	0.19
BBVA 3.375% 20-09-27 EMTN	EUR	4,000,000	4,186,958.54	0.08
BBVA E3R+0.45% 07-06-27 EMTN	EUR	10,000,000	10,081,656.12	0.18
BELFIUS SANV 0.375% 02-09-25	EUR	15,000,000	14,966,191.51	0.27
BELFIUS SANV 0.375% 08-06-27	EUR	15,000,000	14,432,581.87	0.26
BK AMERICA E3R+0.48% 10-03-27	EUR	24,100,000	24,261,469.17	0.44
BK AMERICA E3R+0.53% 28-01-28	EUR	26,000,000	26,022,193.65	0.47
BK AMERICA FIX 04-05-27 EMTN	EUR	12,000,000	11,943,023.67	0.22
BNP PAR 0.125% 04-09-26 EMTN	EUR	18,000,000	17,547,208.91	0.32
BNP PAR 0.25% 13-04-27 EMTN	EUR	7,500,000	7,364,093.00	0.13
BNP PAR 0.5% 04-06-26	EUR	7,000,000	7,034,520.55	0.13
BNP PAR 1.125% 11-06-26 EMTN	EUR	10,000,000	9,994,804.23	0.18
BNP PAR 2.125% 23-01-27 EMTN	EUR	5,000,000	5,026,487.87	0.09
BPCE 0.375% 02-02-26 EMTN	EUR	15,000,000	14,846,303.52	0.27
BPCE 3.625% 17-04-26 EMTN	EUR	14,100,000	14,334,904.31	0.26
CAIXABANK 0.375% 18-11-26 EMTN	EUR	3,000,000	2,977,399.02	0.05
CAIXABANK 0.75% 10-07-26 EMTN	EUR	24,000,000	24,116,617.05	0.44
CAIXABANK 1.125% 27-03-26 EMTN	EUR	32,000,000	31,790,711.35	0.58
CAIXABANK 1.375% 19-06-26 EMTN	EUR	25,000,000	25,084,484.52	0.45
CAN IMP BK E3R+0.62% 03-02-28	EUR	28,000,000	28,028,232.77	0.51
COMMERZBANK AKTIENGESELLSCHAFT 0.375% 01-09-27	EUR	5,000,000	4,799,166.29	0.09
COMMERZBANK AKTIENGESELLSCHAFT E3R+0.5% 03-03-28	EUR	17,000,000	17,112,710.66	0.31
COOPERATIEVE RABOBANK UA 0.25% 30-10-26	EUR	3,000,000	2,921,209.28	0.05
CREDIT MUTUEL ARKEA 0.01% 28-01-26	EUR	16,000,000	15,777,973.44	0.29
CREDIT MUTUEL ARKEA 0.875% 07-05-27	EUR	17,000,000	16,532,491.05	0.30
CREDIT MUTUEL ARKEA 1.625% 15-04-26	EUR	15,000,000	14,959,692.24	0.27
CW BK AUST E3R+0.48% 15-12-27	EUR	29,800,000	29,980,282.71	0.54
DNB BANK A 3.125% 21-09-27	EUR	15,000,000	15,471,808.27	0.28
HSBC 3.019% 15-06-27	EUR	34,500,000	35,668,747.41	0.65
ING GROEP NV 1.25% 16-02-27	EUR	21,500,000	21,395,188.63	0.39
INTE 4.0% 19-05-26 EMTN	EUR	17,700,000	18,017,627.39	0.33
INTE 4.375% 29-08-27 EMTN	EUR	15,000,000	16,138,269.57	0.29
INTE E3R+0.6% 16-04-27	EUR	40,400,000	40,624,862.03	0.74

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## 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	20,781,779.95	0.38
KBC GROUPE 0.25% 01-03-27 EMTN	EUR	30,800,000	30,326,036.43	0.55
KBC GROUPE 4.375% 23-11-27	EUR	20,000,000	20,993,106.59	0.38
KBC GROUPE 4.5% 06-06-26 EMTN	EUR	43,100,000	45,008,681.45	0.79
KBC IFIMA E3R+0.35% 04-03-26	EUR	24,500,000	24,679,621.75	0.45
LLOYDS BANKING GROUP 1.5% 12-09-27	EUR	1,000,000	991,411.63	0.02
LLOYDS BANKING GROUP E3R+0.63% 04-03-28	EUR	23,400,000	23,568,341.50	0.43
NATIONWIDE BUILDING SOCIETY 0.25% 22-07-25	EUR	6,000,000	5,995,909.19	0.11
NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	EUR	35,000,000	34,815,339.83	0.63
NATIONWIDE BUILDING SOCIETY 3.625% 15-03-28	EUR	10,000,000	10,435,168.71	0.19
NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	EUR	40,800,000	43,102,633.44	0.78
NATIONWIDE BUILDING SOCIETY E3R+0.18% 02-05-27	EUR	29,700,000	29,740,061.17	0.54
NATIONWIDE BUILDING SOCIETY E3R+0.48% 09-05-27	EUR	7,800,000	7,825,213.48	0.14
NATIONWIDE BUILDING SOCIETY E3R+0.5% 07-06-25	EUR	2,000,000	2,014,205.18	0.04
NATL WESTMINSTER BANK 1.375% 02-03-27	EUR	10,000,000	9,864,105.88	0.18
NATL WESTMINSTER BANK 2.75% 04-11-27	EUR	36,100,000	36,853,082.45	0.67
NATWEST GROUP 4.699% 14-03-28	EUR	8,000,000	8,390,518.59	0.15
NATWEST MKTS 0.125% 12-11-25	EUR	21,000,000	20,823,099.39	0.38
NATWEST MKTS 0.125% 18-06-26	EUR	2,500,000	2,450,614.22	0.04
NATWEST MKTS 4.25% 13-01-28	EUR	10,000,000	10,604,951.95	0.19
NATWEST MKTS E3R+0.98% 13-01-26	EUR	25,600,000	25,828,932.97	0.47
SANTANDER CONSUMER BANK 4.375% 13-09-27	EUR	15,000,000	16,108,736.36	0.29
SANTANDER CONSUMER BANK AG 4.5% 30-06-26	EUR	16,000,000	17,042,543.09	0.31
SANTANDER UK E3R+0.6% 24-03-28	EUR	30,900,000	31,048,067.64	0.56
SG 4.125% 02-06-27	EUR	18,000,000	19,350,816.41	0.35
SG 4.25% 28-09-26	EUR	18,900,000	19,909,995.91	0.36
SHBASS 0.05 09/03/26	EUR	27,650,000	26,853,904.71	0.49
SHBASS 0 1/8 11/03/26	EUR	4,000,000	3,889,515.62	0.07
SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11-02-27	EUR	20,000,000	19,364,395.94	0.35
SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	EUR	25,400,000	27,295,413.31	0.49
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.38% 03-05-27	EUR	15,500,000	15,550,408.89	0.28
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.45% 13-06-25	EUR	25,300,000	25,471,830.01	0.46
SPAREBANK 1 OSTLANDET 1.75% 27-04-27	EUR	2,000,000	1,977,770.23	0.04
SVENSKA HANDELSBANKEN AB 3.75% 05-05-26	EUR	28,500,000	28,986,340.83	0.53
SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	EUR	12,000,000	12,370,196.99	0.22
SVENSKA HANDELSBANKEN AB E3R+0.42% 17-02-28	EUR	26,400,000	26,423,891.83	0.48
Swedbank AB 0.3% 20-05-27	EUR	15,000,000	14,708,768.65	0.27
SWEDBANK AB 1.3% 17-02-27 EMTN	EUR	10,000,000	9,839,357.74	0.18
SYDBANK 0.5% 10-11-26	EUR	10,000,000	9,935,725.12	0.18
TORONTO DOMINION BANK E3R+0.38% 16-04-26	EUR	15,000,000	15,058,040.20	0.27
TORONTO DOMINION BANK E3R+0.45% 21-07-25	EUR	20,000,000	20,070,326.44	0.36
TORONTO DOMINION BANK E3R+0.58% 10-09-27	EUR	40,000,000	40,261,165.85	0.73

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Commercial Services</b>			<b>9,859,727.01</b>	<b>0.18</b>
RENTOKIL INITIAL 0.875% 30-05-26	EUR	10,000,000	9,859,727.01	0.18
<b>Consumer Finance</b>			<b>30,325,188.44</b>	<b>0.55</b>
NT CONS FIN 0.0% 23-02-26 EMTN	EUR	13,500,000	13,284,735.68	0.24
NT CONS FIN 0.5% 14-01-27 EMTN	EUR	17,500,000	17,040,452.76	0.31
<b>Diversified Consumer Services</b>			<b>157,115,272.22</b>	<b>2.85</b>
ALD 1.25% 02-03-26 EMTN	EUR	15,000,000	14,934,999.96	0.27
AYVENS 3.875% 22-02-27	EUR	25,500,000	26,327,327.99	0.48
AYVENS 4.375% 23-11-26	EUR	16,600,000	17,382,573.73	0.31
AYVENS 4.75% 13-10-25 EMTN	EUR	23,000,000	23,884,063.05	0.43
AYVENS E3R+0.68% 19-11-27	EUR	33,900,000	33,970,526.39	0.62
LEASYS 2.875% 17-08-27 EMTN	EUR	25,000,000	25,312,062.79	0.46
LEASYS 4.5% 26-07-26 EMTN	EUR	3,600,000	3,810,482.13	0.07
LEASYS 4.625% 16-02-27 EMTN	EUR	11,000,000	11,493,236.18	0.21
<b>Diversified Financial Services</b>			<b>606,163,702.51</b>	<b>10.98</b>
ABB FINANCE 3.25% 16-01-27	EUR	12,000,000	12,297,414.54	0.22
Abbot Ireland Financing DAC 1.5% 27-09-26	EUR	13,100,000	13,115,850.33	0.24
ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	EUR	10,400,000	10,560,456.95	0.19
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.01% 11-05-26	EUR	35,600,000	34,906,096.56	0.63
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	EUR	1,000,000	948,553.46	0.02
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 08-06-26	EUR	25,000,000	24,830,003.13	0.45
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-07-25	EUR	5,400,000	5,424,674.97	0.10
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 26-05-27	EUR	9,000,000	8,815,364.52	0.16
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	EUR	9,000,000	9,340,160.04	0.17
BMW INTL INVESTMENT 3.0% 27-08-27	EUR	13,000,000	13,466,248.82	0.24
CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	EUR	13,000,000	13,334,451.71	0.24
CA AUTO BANK SPA IRISH BRANCH 4.375% 08-06-26	EUR	26,800,000	28,431,961.36	0.52
CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 18-07-27	EUR	23,300,000	23,449,382.28	0.42
CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 27-01-28	EUR	7,700,000	7,725,576.51	0.14
DGELN 2 3/8 05/20/26	EUR	5,000,000	5,004,762.45	0.09
DIAGEO FINANCE 3.5% 26-06-25	EUR	15,000,000	15,494,710.20	0.28
DSV FINANCE BV 2.875% 06-11-26	EUR	9,500,000	9,711,195.34	0.18
ENEL FINANCE INTL NV 1.125% 16-09-26	EUR	10,000,000	9,929,954.29	0.18
ENEL FINANCE INTL NV 2.625% 24-02-28	EUR	27,300,000	27,557,878.33	0.50
LANSFORSAKRINGAR BANK 4.0% 18-01-27	EUR	10,000,000	10,407,221.58	0.19
LEASEPLAN CORPORATION NV 0.25% 07-09-26	EUR	34,500,000	33,637,151.93	0.61
LEASEPLAN CORPORATION NV 0.25% 23-02-26	EUR	4,000,000	3,941,796.90	0.07
LSEG NETHERLANDS BV 2.75% 20-09-27	EUR	20,400,000	20,895,174.33	0.38
LSEG NETHERLANDS BV 4.125% 29-09-26	EUR	20,400,000	21,359,446.58	0.39
NIBC BANK NV 0.875% 08-07-25	EUR	12,400,000	12,476,707.66	0.23
OP CORPORATE BANK 0.25% 24-03-26	EUR	2,000,000	1,967,488.49	0.04
OP CORPORATE BANK 2.875% 15-12-25	EUR	9,234,000	9,385,052.37	0.17

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
PACCAR FINANCIAL EUROPE BV 2.75% 19-05-28	EUR	7,400,000	7,442,960.06	0.13
RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	EUR	15,000,000	15,862,422.82	0.29
SEGRO CAPITAL SARL 1.25% 23-03-26	EUR	30,200,000	29,942,304.15	0.54
SIKA CAPITAL BV 3.75% 03-11-26	EUR	10,000,000	10,387,574.67	0.19
TENNET HOLDING BV 1.625% 17-11-26	EUR	25,700,000	25,688,394.69	0.47
TOYOTA FINANCE AUSTRALIA 3.434% 18-06-26	EUR	15,700,000	16,402,429.68	0.30
TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-01-27	EUR	16,200,000	16,581,661.77	0.30
TRATON FINANCE LUXEMBOURG 3.75% 27-03-27	EUR	13,500,000	13,831,440.38	0.25
TRATON FINANCE LUXEMBOURG 4.0% 16-09-25	EUR	10,600,000	10,929,355.31	0.20
VOLKSWAGEN BANK 4.25% 07-01-26	EUR	34,600,000	35,525,473.32	0.62
VOLVO TREASURY AB 1.625% 18-09-25	EUR	4,000,000	4,036,356.50	0.07
VOLVO TREASURY AB 3.125% 26-08-27	EUR	15,900,000	16,470,153.82	0.30
VOLVO TREASURY AB 3.875% 29-08-26	EUR	14,000,000	14,648,439.71	0.27
<b>Diversified Telecommunication Services</b>			<b>75,477,363.74</b>	<b>1.37</b>
ORANGE 0.0% 04-09-26 EMTN	EUR	15,000,000	14,579,966.44	0.26
ORANGE 0.0% 29-06-26 EMTN	EUR	15,000,000	14,637,622.27	0.27
ORANGE 0.875% 03-02-27 EMTN	EUR	2,000,000	1,957,376.89	0.04
ORANGE 1.0% 12-09-25 EMTN	EUR	30,700,000	30,800,626.64	0.56
PRO 1.875% 01-10-25 EMTN	EUR	9,500,000	9,600,097.48	0.17
VERIZON COMMUNICATION 0.875% 08-04-27	EUR	4,000,000	3,901,674.02	0.07
<b>Electric Utilities</b>			<b>48,526,217.59</b>	<b>0.88</b>
EDF 1.0% 13-10-26 EMTN	EUR	15,000,000	14,827,219.16	0.27
EDF 3.75% 05-06-27 EMTN	EUR	5,000,000	5,302,710.63	0.10
ORSTED 3.625% 01-03-26 EMTN	EUR	26,000,000	26,416,279.82	0.47
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.0% 10-04-26	EUR	2,000,000	1,980,007.98	0.04
<b>Energy Equipment &amp; Services</b>			<b>8,869,937.87</b>	<b>0.16</b>
EUROGRID GMBH 1 3.075% 18-10-27	EUR	8,600,000	8,869,937.87	0.16
<b>Finance</b>			<b>66,978,803.31</b>	<b>1.21</b>
NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	EUR	44,800,000	44,737,787.84	0.81
NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 21-05-26	EUR	22,000,000	22,241,015.47	0.40
<b>Food &amp; Staples Retailing</b>			<b>16,059,507.12</b>	<b>0.29</b>
VI 1.5% 15-06-26	EUR	12,000,000	12,075,078.12	0.22
VI 2.25% 15-05-28	EUR	4,000,000	3,984,429.00	0.07
<b>Food Products</b>			<b>19,150,152.63</b>	<b>0.35</b>
DANONE 0.0% 01-12-25 EMTN	EUR	11,500,000	11,365,977.74	0.21
DANONE 0.571% 17-03-27 EMTN	EUR	8,000,000	7,784,174.89	0.14
<b>Health Care Equipment &amp; Supplies</b>			<b>9,237,350.03</b>	<b>0.17</b>
SARTORIUS FINANCE BV 4.25% 14-09-26	EUR	8,800,000	9,237,350.03	0.17
<b>Hotels, Restaurants &amp; Leisure</b>			<b>5,220,185.44</b>	<b>0.09</b>
BOOKING 4.0% 15-11-26	EUR	5,000,000	5,220,185.44	0.09

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Insurance</b>			<b>28,754,358.61</b>	<b>0.52</b>
NEW YORK LIFE GLOBAL FUNDING E3R+0.45% 09-07-27	EUR	10,000,000	10,045,750.70	0.18
SWISSCOM FINANCE BV 3.5% 29-05-26	EUR	18,500,000	18,708,607.91	0.34
<b>IT Services</b>			<b>17,494,261.55</b>	<b>0.32</b>
THALES SERVICES SAS 4.0% 18-10-25	EUR	17,000,000	17,494,261.55	0.32
<b>Life Sciences Tools &amp; Services</b>			<b>3,452,308.42</b>	<b>0.06</b>
TMO 1.45 03/16/27	EUR	3,500,000	3,452,308.42	0.06
<b>Listed Real Estate Investment Companies (SIIC)</b>			<b>25,578,188.13</b>	<b>0.46</b>
HALEON NETHERLANDS CAPITAL BV 1.25% 29-03-26	EUR	5,500,000	5,460,353.20	0.10
ICADE PROMOTION 1.75% 10-06-26	EUR	10,000,000	10,092,649.43	0.18
UNIBAIL RODAMCO SE 1.125% 15-09-25	EUR	10,000,000	10,025,185.50	0.18
<b>Machinery</b>			<b>20,719,021.11</b>	<b>0.38</b>
SIEMENS FINANCIERINGSMAATNV E3R+0.3% 27-05-27	EUR	20,700,000	20,719,021.11	0.38
<b>Mails, Air Freight &amp; Logistics</b>			<b>9,928,660.42</b>	<b>0.18</b>
FEDEX 1.625% 11-01-27	EUR	10,000,000	9,928,660.42	0.18
<b>Media</b>			<b>5,062,848.76</b>	<b>0.09</b>
INFORMA 2.125% 06-10-25 EMTN	EUR	5,000,000	5,062,848.76	0.09
<b>Mortgage REITs</b>			<b>15,957,300.18</b>	<b>0.29</b>
NYKREDIT 3.875% 05-07-27 EMTN	EUR	15,000,000	15,957,300.18	0.29
<b>Personal Products</b>			<b>98,187,770.98</b>	<b>1.78</b>
L OREAL S A 0.875% 29-06-26	EUR	30,000,000	29,800,448.54	0.54
L OREAL S A 2.5% 06-11-27 EMTN	EUR	55,000,000	56,031,954.15	1.02
L OREAL S A 3.375% 23-01-27	EUR	12,000,000	12,355,368.29	0.22
<b>Pharmaceuticals</b>			<b>48,496,111.22</b>	<b>0.88</b>
PFIZER 1.0% 06-03-27	EUR	20,000,000	19,623,241.99	0.35
S 0.5% 13-01-27 EMTN	EUR	10,000,000	9,747,641.41	0.18
SANOFI 1.0% 21-03-26 EMTN	EUR	7,300,000	7,243,113.30	0.13
SANOFI E3R+0.3% 11-03-27 EMTN	EUR	11,800,000	11,882,114.52	0.22
<b>Professional Services</b>			<b>31,533,769.97</b>	<b>0.57</b>
MAN 1 3/4 06/22/26	EUR	25,000,000	25,250,362.27	0.46
MANPOWER 3.5% 30-06-27	EUR	6,000,000	6,283,407.70	0.11
<b>Real Estate</b>			<b>25,370,391.30</b>	<b>0.46</b>
PROLOGIS 3.0% 02-06-26	EUR	24,533,000	25,370,391.30	0.46
<b>Real Estate Management &amp; Development</b>			<b>48,900,846.10</b>	<b>0.89</b>
LEG IMMOBILIEN SE 0.375% 17-01-26	EUR	20,000,000	19,758,909.40	0.36
VONOVIA SE 0.0% 01-12-25 EMTN	EUR	2,000,000	1,975,498.31	0.04
VONOVIA SE 1.125% 08-09-25	EUR	2,000,000	2,006,718.42	0.04
VONOVIA SE 1.5% 10-06-26 EMTN	EUR	10,000,000	10,048,793.54	0.18
VONOVIA SE E3R+0.85% 14-04-27	EUR	15,000,000	15,110,926.43	0.27

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Retail REITs</b>			<b>30,035,863.19</b>	<b>0.54</b>
KLEPIERRE E3R+0.62% 12-05-28	EUR	30,000,000	30,035,863.19	0.54
<b>Road &amp; Rail</b>			<b>18,199,160.14</b>	<b>0.33</b>
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	EUR	17,300,000	18,199,160.14	0.33
<b>Software</b>			<b>24,224,860.16</b>	<b>0.44</b>
BOUYGUES 1.375% 07-06-27	EUR	4,000,000	3,979,964.86	0.07
EVONIK INDUSTRIES 0.625% 18-09-25	EUR	7,500,000	7,491,860.37	0.14
ORCL 3 1/8 07/10/25	EUR	12,400,000	12,753,034.93	0.23
<b>Specialized REITs</b>			<b>3,312,337.17</b>	<b>0.06</b>
EQUINIX 0.25% 15-03-27	EUR	3,446,000	3,312,337.17	0.06
<b>Technology Hardware, Storage &amp; Peripherals</b>			<b>32,607,640.96</b>	<b>0.59</b>
IBM INTL BUSINESS MACHINES 1.25% 29-01-27	EUR	25,000,000	24,664,158.56	0.45
IBM INTL BUSINESS MACHINES 2.875% 07-11-25	EUR	7,800,000	7,943,482.40	0.14
<b>Textiles, Apparel &amp; Luxury Goods</b>			<b>30,903,379.91</b>	<b>0.56</b>
KERING 1.5% 05-04-27 EMTN	EUR	10,000,000	9,839,196.70	0.18
KERING 3.625% 05-09-27 EMTN	EUR	9,300,000	9,737,384.58	0.18
KERING 3.75% 05-09-25 EMTN	EUR	11,000,000	11,326,798.63	0.20
<b>Thriffs &amp; Mortgage Finance</b>			<b>29,082,555.88</b>	<b>0.53</b>
ACHMEA BANK NV 2.5% 06-05-28	EUR	16,500,000	16,507,010.93	0.30
SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	EUR	12,000,000	12,575,544.95	0.23
<b>Utilities sector</b>			<b>10,343,433.29</b>	<b>0.19</b>
ENGIE 3.625% 06-12-26 EMTN	EUR	10,000,000	10,343,433.29	0.19
<b>DEBT SECURITIES</b>			<b>987,303,269.33</b>	<b>17.88</b>
<b>Debt securities traded on a regulated or assimilated market</b>			<b>957,399,608.14</b>	<b>17.34</b>
<b>Automotives Components</b>			<b>1,998,737.65</b>	<b>0.04</b>
CIE GEN. DES ETS MICHELIN 090625 FIX 2.2	EUR	2,000,000	1,998,737.65	0.04
<b>Beverages</b>			<b>100,966,241.05</b>	<b>1.83</b>
COCA-COLA EUROPA 040625 FIX 2.295	EUR	50,000,000	49,983,783.09	0.91
COCA EURO PART ZCP 06-06-25	EUR	30,000,000	29,986,499.46	0.54
HEINEKEN NV 020625 FIX 2.3	EUR	5,000,000	4,999,037.74	0.09
HEINEKEN NV 020625 FIX 2.31	EUR	16,000,000	15,996,920.76	0.29
<b>Capital Markets</b>			<b>24,973,446.39</b>	<b>0.45</b>
WPP CP FINANCE PLC 160625 FIX 2.53	EUR	25,000,000	24,973,446.39	0.45
<b>Chemicals</b>			<b>69,888,364.62</b>	<b>1.27</b>
SYENSQO SA/NV 230625 FIX 2.31	EUR	40,000,000	39,940,235.43	0.73
SYENSQO SA/NV 270625 FIX 2.36	EUR	30,000,000	29,948,129.19	0.54

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Diversified Financial Services</b>			<b>85,391,021.11</b>	<b>1.55</b>
ENEL FINANCE INTERNATIONAL NV 120625 FIX	EUR	7,500,000	7,493,518.61	0.14
ENEL FINANCE INTERNATIONAL NV 120625 FIX	EUR	23,000,000	22,980,123.75	0.42
ENEL FINANCE INTERNATIONAL NV 270625 FIX	EUR	20,000,000	19,964,810.10	0.36
PR FINANCE S.A. (PAUL RICARD) 120625 FIX	EUR	15,000,000	14,987,213.99	0.27
PR FINANCE S.A. (PAUL RICARD) 270625 FIX	EUR	20,000,000	19,965,354.66	0.36
<b>Electric Utilities</b>			<b>124,543,112.86</b>	<b>2.24</b>
TERNA RETE ELETTRICA NAZIONALE 101125 FI	EUR	30,000,000	29,709,313.67	0.54
TERNA RETE ELETTRICA NAZIONALE 120625 FI	EUR	40,000,000	39,968,523.52	0.72
TERNA RETE ELETTRICA NAZIONALE 120625 FI	EUR	5,000,000	4,996,221.00	0.09
TERNA RETE ELETTRICA NAZIONALE 140725 FI	EUR	50,000,000	49,869,054.67	0.89
<b>Food Products</b>			<b>108,868,024.29</b>	<b>1.97</b>
DANONE SA 040625 FIX 2.385	EUR	20,000,000	19,993,620.08	0.36
DANONE SA 160625 FIX 2.315	EUR	30,000,000	29,969,010.61	0.55
DANONE SA 230625 FIX 2.42	EUR	20,000,000	19,971,529.85	0.36
DANONE SA 260625 FIX 2.2	EUR	20,000,000	19,968,204.73	0.36
DANONE SA 300625 FIX 2.18	EUR	19,000,000	18,965,659.02	0.34
<b>Health Care REITs</b>			<b>116,829,307.87</b>	<b>2.12</b>
COFINIMMO SA 200625 FIX 2.535	EUR	30,000,000	29,964,538.67	0.54
COFINIMMO SA 230625 FIX 2.29	EUR	47,000,000	46,929,232.75	0.85
COFINIMMO SA 230625 FIX 2.525	EUR	16,000,000	15,975,909.02	0.29
COFINIMMO SA 260625 FIX 2.29	EUR	7,000,000	6,988,224.67	0.13
COFINIMMO SA 260625 FIX 2.31	EUR	17,000,000	16,971,402.76	0.31
<b>Listed Real Estate Investment Companies (SIIC)</b>			<b>39,821,311.31</b>	<b>0.72</b>
COVIVIO SA (EX 290825 FIX 2.17	EUR	30,000,000	29,839,434.33	0.54
COVIVIO SA (EX 300625 FIX 2.19	EUR	10,000,000	9,981,876.98	0.18
<b>Office REITs</b>			<b>94,558,040.23</b>	<b>1.71</b>
GECINA 040925 FIX 2.15	EUR	30,000,000	29,836,444.02	0.54
GECINA 160625 FIX 2.24	EUR	25,000,000	24,974,382.62	0.45
GECINA 170925 FIX 2.395	EUR	20,000,000	19,876,424.76	0.36
GECINA 220925 FIX 2.16	EUR	20,000,000	19,870,788.83	0.36
<b>Pharmaceuticals</b>			<b>28,987,457.22</b>	<b>0.53</b>
COVESTRO AG 040625 FIX 2.34	EUR	17,000,000	16,994,750.48	0.31
COVESTRO AG 090625 FIX 2.33	EUR	12,000,000	11,992,706.74	0.22
<b>Software</b>			<b>37,934,296.98</b>	<b>0.69</b>
EVONIK INDUSTRIES 300625 FIX 2.245	EUR	38,000,000	37,934,296.98	0.69
<b>Utilities sector</b>			<b>29,979,895.74</b>	<b>0.54</b>
EDP FINANCE BV 090625 FIX 2.35	EUR	30,000,000	29,979,895.74	0.54

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Wireless Telecommunication Services</b>			<b>92,660,350.82</b>	<b>1.68</b>
AMERICA MOVIL BV 030725 FIX 2.605	EUR	30,000,000	29,943,638.04	0.54
AMERICA MOVIL BV 290825 FIX 2.27	EUR	23,000,000	22,870,405.39	0.41
AMERICA MOVIL BV 310725 FIX 2.745	EUR	40,000,000	39,846,307.39	0.73
<b>Debt securities not traded on a regulated or assimilated market</b>			<b>29,903,661.19</b>	<b>0.54</b>
<b>Diversified Financial Services</b>			<b>29,903,661.19</b>	<b>0.54</b>
LSEG NETHERLANDS BV 220725 FIX 2.31	EUR	30,000,000	29,903,661.19	0.54
<b>UNITS OF MUTUAL FUNDS</b>			<b>478,404,017.60</b>	<b>8.67</b>
<b>UCITS and similar from other UE members</b>			<b>478,404,017.60</b>	<b>8.67</b>
<b>Collective management</b>			<b>478,404,017.60</b>	<b>8.67</b>
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART I2	EUR	4,245.087	45,418,323.78	0.82
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART I2 C	EUR	20,773.113	221,289,001.33	4.01
AMUNDI MMKT-S/T EUR-ZC D	EUR	152,908,108.53	152,908,108.53	2.77
BFT AUREUS ISR PART Z C	EUR	400	43,432,025.32	0.79
CPR MONETAIRE ISR part SI	EUR	710.144	15,356,558.64	0.28
<b>SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS</b>			<b>443,877,657.10</b>	<b>8.04</b>
<b>Other bonds and similar traded on a regulated market</b>			<b>443,877,657.10</b>	<b>8.04</b>
<b>Automotives</b>			<b>31,227,282.00</b>	<b>0.57</b>
BOSCH GMBH ROBERT 3.625% 02-06-27	EUR	6,000,000	6,341,400.00	0.11
BOSCH GMBH ROBERT 3.625% 02-06-30	EUR	18,000,000	19,139,400.00	0.36
STELLANTIS NV 2.75% 01-04-32	EUR	6,195,000	5,746,482.00	0.10
<b>Automotives Components</b>			<b>19,961,200.00</b>	<b>0.36</b>
AUTOLIV 4.25% 15-03-28 EMTN	EUR	5,000,000	5,222,000.00	0.09
CONTINENTAL 3.625% 30-11-27	EUR	9,000,000	9,358,200.00	0.17
CONTINENTAL 4.0% 01-06-28 EMTN	EUR	5,000,000	5,381,000.00	0.10
<b>Beverages</b>			<b>11,222,670.00</b>	<b>0.20</b>
CA LA 1.25% 08-03-31	EUR	7,700,000	7,073,220.00	0.12
FOMENTO ECONOMICO MEXICANO SAB DE CV 0.5% 28-05-28	EUR	4,500,000	4,149,450.00	0.08
<b>Capital Markets</b>			<b>35,261,610.00</b>	<b>0.64</b>
CITIGROUP 1.25% 10-04-29 EMTN	EUR	20,000,000	18,880,000.00	0.34
LONZA FINANCE INTL NV 3.875% 25-05-33	EUR	4,000,000	4,118,800.00	0.07
VOLKSWAGEN INTL FINANCE NV 3.875% 29-03-26	EUR	6,300,000	6,415,290.00	0.12
VOLKSWAGEN INTL FINANCE NV 4.25% 29-03-29	EUR	5,600,000	5,847,520.00	0.11
<b>Chemicals</b>			<b>3,061,500.00</b>	<b>0.06</b>
PPG INDUSTRIES 2.75% 01-06-29	EUR	3,000,000	3,061,500.00	0.06

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Commercial Banks</b>			<b>82,496,340.00</b>	<b>1.48</b>
BARCLAYS 3.941% 31-01-36	EUR	15,000,000	15,226,500.00	0.28
BNP PAR 0.375% 14-10-27 EMTN	EUR	25,000,000	24,345,000.00	0.43
MIZUHO FINANCIAL GROUP 4.157% 20-05-28	EUR	5,200,000	5,624,840.00	0.10
ROYAL BANK OF CANADA E3R+0.6% 02-07-28	EUR	9,000,000	9,027,000.00	0.16
SG 4.75% 28-09-29	EUR	15,000,000	16,263,000.00	0.29
SUMITOMO MITSUI FINANCIAL GROUP 4.492% 12-06-30	EUR	8,000,000	8,850,400.00	0.16
UNICREDIT 4.45% 16-02-29 EMTN	EUR	3,000,000	3,159,600.00	0.06
<b>Consumer Finance</b>			<b>5,806,900.00</b>	<b>0.11</b>
CCEP FINANCE IRELAND DAC 0.875% 06-05-33	EUR	7,000,000	5,806,900.00	0.11
<b>Diversified Consumer Services</b>			<b>6,204,600.00</b>	<b>0.11</b>
EDENRED 3.625% 13-12-26	EUR	6,000,000	6,204,600.00	0.11
<b>Diversified Financial Services</b>			<b>75,839,110.00</b>	<b>1.37</b>
BNI FINANCE BV 3.875% 01-12-30	EUR	12,000,000	12,699,600.00	0.23
FERROVIAL SE 4.375% 13-09-30	EUR	20,000,000	21,888,000.00	0.39
MERCEDESSENZ INTL FINANCE BV 3.25% 10-01-32	EUR	10,000,000	10,130,000.00	0.18
PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	EUR	9,900,000	10,235,610.00	0.19
SIKA CAPITAL BV 3.75% 03-05-30	EUR	10,000,000	10,382,000.00	0.19
VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	EUR	11,000,000	10,503,900.00	0.19
<b>Diversified Telecommunication Services</b>			<b>28,898,280.00</b>	<b>0.52</b>
BRITISH TEL 4.25% 06-01-33	EUR	10,000,000	10,653,000.00	0.19
TELENOR AS 0.25% 25-09-27 EMTN	EUR	12,400,000	11,770,080.00	0.21
TELENOR AS 4.0% 03-10-30 EMTN	EUR	6,000,000	6,475,200.00	0.12
<b>Entertainment</b>			<b>3,241,500.00</b>	<b>0.06</b>
UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	EUR	3,000,000	3,241,500.00	0.06
<b>Gestion et Promotion Immobilière</b>			<b>5,834,400.00</b>	<b>0.11</b>
DIAGO CAP BV 1.5% 08-06-29	EUR	6,000,000	5,834,400.00	0.11
<b>Hotels, Restaurants &amp; Leisure</b>			<b>33,059,250.00</b>	<b>0.60</b>
BOOKING 3.625% 01-03-32	EUR	7,000,000	7,251,300.00	0.13
BOOKING 3.625% 12-11-28	EUR	10,000,000	10,537,000.00	0.20
MC DONALD S 3.875% 20-02-31	EUR	7,000,000	7,347,200.00	0.13
MC DONALD S 4.0% 07-03-30 EMTN	EUR	7,500,000	7,923,750.00	0.14
<b>Mails, Air Freight &amp; Logistics</b>			<b>11,817,815.10</b>	<b>0.21</b>
FEDEX 1.625% 11-01-27	EUR	11,999,000	11,817,815.10	0.21
<b>Pharmaceuticals</b>			<b>26,845,950.00</b>	<b>0.49</b>
ROCHE FINANCE EUROPE BV 3.204% 27-08-29	EUR	9,000,000	9,468,900.00	0.17
TAKEDA PHARMACEUTICAL 1.0% 09-07-29	EUR	18,500,000	17,377,050.00	0.32
<b>Professional Services</b>			<b>6,947,200.00</b>	<b>0.13</b>
RELX FINANCE BV 3.75% 12-06-31	EUR	6,500,000	6,947,200.00	0.13
<b>Retail REITs</b>			<b>3,783,660.00</b>	<b>0.07</b>
MERCIALYS 1.8% 27-02-26	EUR	3,800,000	3,783,660.00	0.07

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Road &amp; Rail</b>			<b>6,933,050.00</b>	<b>0.13</b>
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	EUR	2,500,000	2,630,250.00	0.05
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	EUR	4,000,000	4,302,800.00	0.08
<b>Software</b>			<b>13,982,800.00</b>	<b>0.25</b>
BOUYGUES 3.875% 17-07-31	EUR	13,000,000	13,982,800.00	0.25
<b>Transportation Infrastructure</b>			<b>2,048,400.00</b>	<b>0.04</b>
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	EUR	2,000,000	2,048,400.00	0.04
<b>Utilities sector</b>			<b>21,630,340.00</b>	<b>0.39</b>
ACEA 3.875% 24-01-31 EMTN	EUR	4,000,000	4,219,200.00	0.08
QUEBEC MONTREAL 0.25% 05-05-31	EUR	15,000,000	12,945,000.00	0.23
SUEZ 2.375% 24-05-30 EMTN	EUR	4,600,000	4,466,140.00	0.08
<b>Wireless Telecommunication Services</b>			<b>7,773,800.00</b>	<b>0.14</b>
AMERICAN TOWER 0.875% 21-05-29	EUR	5,000,000	4,616,000.00	0.08
TELE2 AB 3.75% 22-11-29 EMTN	EUR	3,000,000	3,157,800.00	0.06
<b>INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS</b>			<b>271,462.66</b>	<b>0.00</b>
<b>Total</b>			<b>5,504,986,815.11</b>	<b>99.72</b>

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

## Portfolio listing of forwards on foreign exchange

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

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

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing of forwards on financial instruments

### Portfolio listing of forwards on financial instruments-Equities

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

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

### Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
OISEST/0.0/FIX/1.780	40,000,000.00		-7,179.47	40,000,000.00
OISEST/0.0/FIX/1.839	30,000,000.00	33,958.55		30,000,000.00
OISEST/0.0/FIX/1.855	40,000,000.00		-83,909.20	40,000,000.00
OISEST/0.0/FIX/2.053	80,000,000.00		-299,424.47	80,000,000.00
OISEST/0.0/FIX/2.142	30,000,000.00		-261,535.42	30,000,000.00
OISEST/0.0/FIX/2.162	60,000,000.00		-372,662.29	60,000,000.00
OISEST/0.0/FIX/2.189	50,000,000.00		-305,170.82	50,000,000.00
<b>Sub-total 3.</b>		<b>33,958.55</b>	<b>-1,329,881.67</b>	<b>330,000,000.00</b>
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>		<b>33,958.55</b>	<b>-1,329,881.67</b>	<b>330,000,000.00</b>

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

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing of forwards on financial instruments-Foreign Exchange

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

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

## Portfolio listing of forwards on financial instruments-Credit risk

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

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

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing of forwards on financial instruments-Other exposures

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

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

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

The UCI under review is not covered by this section.

# UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

## Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	5,504,986,815.11
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	-1,295,923.12
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 (+)	21,179,846.88
Other liabilities (-)	-4,221,916.84
Financing liabilities (-)	
<b>Total = Net Assets</b>	<b>5,520,648,822.03</b>

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI ULTRA SHORT TERM BOND SRI E-C	EUR	48,413.346	10,732.6926
Unit AMUNDI ULTRA SHORT TERM BOND SRI FA-C	EUR	1.000	104.8700
Unit AMUNDI ULTRA SHORT TERM BOND SRI I3-EUR-C	EUR	10.000	110,246.5630
Unit AMUNDI ULTRA SHORT TERM BOND SRI I-C	EUR	37,284.763	110,385.7933
Unit AMUNDI ULTRA SHORT TERM BOND SRI M-C	EUR	4,505,100.521	109.0280
Unit AMUNDI ULTRA SHORT TERM BOND SRI O-C/D	EUR	192,023.722	1,096.3285
Unit AMUNDI ULTRA SHORT TERM BOND SRI P-C	EUR	344,041.064	107.9842
Unit AMUNDI ULTRA SHORT TERM BOND SRI PERI-C	EUR	25,798.666	107.5451
Unit AMUNDI ULTRA SHORT TERM BOND SRI PM-C	EUR	294.912	107.7659
Unit AMUNDI ULTRA SHORT TERM BOND SRI R2-C	EUR	1,122.287	102,422.5011
Unit AMUNDI ULTRA SHORT TERM BOND SRI R-C	EUR	19,347.651	1,068.1069
Unit AMUNDI ULTRA SHORT TERM BOND SRI S-C	EUR	52.990	1,076.3970
Unit AMUNDI ULTRA SHORT TERM BOND SRI U-C	EUR	317.249	21,755.9379

## LÉGAL NOTICE

Amundi Asset Management

Registered office : 91-93 boulevard Pasteur - 75015 Paris - France.

Postal address : 91-93 boulevard Pasteur CS21564 75730 Paris Cedex 15 - France.

Tel. +33 (0)1 76 33 30 30- amundi.com

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TVA : FR58437574452.

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**Amundi**  
Investment Solutions

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