Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

UCITS

SEMI-ANNUAL REPORT - MAY 2026

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	6,568,346,486.55
b) Cash at banks and liquidities	9,531,908.47
c) Other Assets held by the UCITS	1,190,298,576.57
d) Total of Assets held by the UCITS (lines a+b+c)	7,768,176,971.59
e) Liabilities	-95,776,667.28
f) Net Asset Value (lines d+e= net asset of the UCITS)	7,672,400,304.31

(*) 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 RESPONSIBLE E-C in EUR	C	615,276,858.63	56,244.402	10,939.3439
AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - FA (C) in EUR	C	107.18	1.000	107.1800
AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - I3-EUR (C) in EUR	C	1,125,646.62	10.000	112,564.6620
AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE I-C in EUR	C	4,308,961,183.13	38,225.811	112,723.8656
AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - M (C) in EUR	C	481,766,080.97	4,326,838.107	111.3436
AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - O in EUR	C/D/R	217,673,505.62	194,201.152	1,120.8661
AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - P (C) in EUR	C	59,067,829.51	537,173.348	109.9604
AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - PERI (C) in EUR	C	3,494,790.55	31,880.216	109.6225
AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - PM (C) in EUR	C	32,110.14	292.686	109.7084
AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - R (C) in EUR	C	29,094,567.37	26,699.149	1,089.7189
AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - R2 (C) in EUR	C	90,181,849.92	861.660	104,660.5968
AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE- S (C) in EUR	C	1,858,457,848.41	1,690,789.913	1,099.1654
AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - U (C) in EUR	C	7,267,926.26	327.249	22,209.1626

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.	67.27	66.44
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.	18.34	18.12
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	9.80	9.68

(*) 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	6,568,346,486.55	85.61	84.55
TOTAL		**6,568,346,486.55**	**85.61**	**84.55**

(*) 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	22.28	22.01
NETHERLANDS	13.49	13.32
UNITED KINGDOM	10.62	10.49
ITALY	6.70	6.61
GERMANY	5.85	5.77
LUXEMBOURG	3.43	3.39
CANADA	3.36	3.32
SWEDEN	2.70	2.67
UNITED STATES OF AMERICA	2.64	2.61
BELGIUM	2.34	2.32
NORWAY	2.34	2.31
SPAIN	2.29	2.26
IRELAND	2.02	1.99
FINLAND	1.94	1.91
DENMARK	1.20	1.19
JAPAN	0.43	0.43
AUSTRALIA	0.43	0.42
SOUTH KOREA	0.42	0.41
GREECE	0.37	0.37
SWITZERLAND	0.27	0.27
AUSTRIA	0.21	0.21
NEW ZEALAND	0.16	0.16
PORTUGAL	0.11	0.11
TOTAL	**85.61**	**84.55**

(*) 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	9.80	9.68
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	**9.80**	**9.68**

(*) 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.	11,177,466,238.19	11,848,740,968.88
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.	2,098,942,227.85	1,866,305,641.16
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.	2,883,318,402.12	2,499,911,819.25

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - O			
Dividends to be paid				
	AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - O			

UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

Variable management fees

	29/05/2026
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE E-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - FA (C)	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - I3-EUR (C)	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE I-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	92,230.46
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - M (C)	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	5,855.04
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - O	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - P (C)	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	

(1) in relation to net assets of the closing

(2) in relation to average net assets

UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

	29/05/2026
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - PERI (C)	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - PM (C)	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - R (C)	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	43.90
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - R2 (C)	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE- S (C)	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	8,596.76
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - U (C)	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	16.37
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)

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				406,202,759.33	
% of Net Assets				5.29	

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

SPAIN GOVERNMENT BOND SPAIN				150,033,041.20	
OMNICOM FINANCE HOLDINGS PLC UNITED KINGDOM				20,809,667.29	
EON INTERNATIONAL FINANCE BV NETHERLANDS				17,694,720.19	
TAKEDA PHARMACEUTICAL CO LTD JAPAN				17,466,660.89	
ROBERT BOSCH GMBH GERMANY				16,765,263.68	
EDENRED FRANCE				15,502,314.95	
SANDVIK AB SWEDEN				14,189,656.08	
BOUYGUES FRANCE				13,786,365.41	
ALPHABET INC UNITED STATES OF AMERICA				12,635,657.77	
VOLKSWAGEN FINANCIAL SERVICES AG GERMANY				10,634,367.62	

UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

	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				256,203,264.83	
BCO SANTANDER CENTRAL HIS MADRID SPAIN				149,999,494.50	

e) Type and quality (collateral)

Type					
- Equities					
- Bonds				407,028,325.90	
- UCITS					
- Notes					
- Cash			211,500.84		
Rating					

Currency of the collateral					
Euro			211,500.84	407,028,325.90	

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]				2,592,674.52	
]1month - 3 months]					
]3months- 1 year]				161,131,820.52	
> 1 year				143,878,470.60	
Open				99,425,360.26	

UCIT AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE

	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]				149,999,494.50	
]1week- 1 month]				13,993,150.00	
]1month - 3 months]				242,210,114.83	
]3months- 1 year]					
> 1 year					
Open					

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				407,028,325.90	
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				3,213,281.75	
- Manager					
- Third parties					
Costs					
- UCITS	0.19			-14,170.26	
- Manager					
- Third parties					

e) Type and quality (collateral)

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

i) Data on reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:
o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
o placed on deposit;
o reinvested in high-quality long-term government bonds
o reinvested in high-quality short-term government bonds
o used for the purpose of reverse repurchase transactions.»
The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.
The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

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

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

l) Data on return and cost broken down

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

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
BONDS AND SIMILAR SECURITIES			**5,399,920,515.59**	**70.38**
Other bonds and similar traded on a regulated market			**5,399,920,515.59**	**70.38**
Automotives			**130,039,966.33**	**1.69**
BMW FIN 2.625% 20-05-28 EMTN	EUR	12,300,000	12,235,193.25	0.16
BMW FIN 3.25% 19-05-29 EMTN	EUR	17,750,000	17,831,661.10	0.23
BMW FIN E3R+0.33% 11-09-27	EUR	15,700,000	15,776,728.44	0.21
HYUNDAI CAPITAL AMERICA 2.875% 26-06-28	EUR	18,000,000	18,399,572.86	0.24
VOLKSWAGEN LEASING 0.375% 20-07-26	EUR	37,400,000	37,414,050.50	0.48
VOLKSWAGEN LEASING 1.5% 19-06-26	EUR	28,000,000	28,382,760.18	0.37
Automotives Components			**7,586,128.31**	**0.10**
CONTINENTAL 2.5% 27-08-26 EMTN	EUR	1,000,000	1,018,343.41	0.01
MICHELIN FINANCE SA LUXEMBOURG 1.75% 28-05-27	EUR	6,644,000	6,567,784.90	0.09
Beverages			**38,787,514.17**	**0.51**
ASAHI BREWERIES 0.336% 19-04-27	EUR	13,700,000	13,407,192.02	0.17
ASAHI BREWERIES 0.541% 23-10-28	EUR	5,000,000	4,722,292.47	0.06
COCA COLA HBC FINANCE BV 3.375% 01-10-28	EUR	20,400,000	20,658,029.68	0.28
Building Products			**20,575,924.59**	**0.27**
ASSA ABLOY AB 3.75% 13-09-26	EUR	20,000,000	20,575,924.59	0.27
Capital Markets			**544,985,127.63**	**7.10**
ABN AMRO BK 0.6% 15-01-27	EUR	5,000,000	4,952,489.88	0.06
ABN AMRO BK 2.625% 16-01-29	EUR	51,500,000	51,518,519.98	0.68
ABN AMRO BK E3R+0.35% 25-02-27	EUR	6,600,000	6,606,518.01	0.09
ABN AMRO BK E3R+0.48% 21-01-28	EUR	35,000,000	35,188,872.69	0.46
ABN AMRO BK E3R+0.6% 15-01-27	EUR	15,000,000	15,087,958.83	0.20
AIB GROUP 0.5% 17-11-27 EMTN	EUR	1,000,000	992,470.49	0.01
AIB GROUP 2.25% 04-04-28 EMTN	EUR	38,750,000	38,692,872.67	0.50
BANCO NTANDER 0.5% 04-02-27	EUR	27,000,000	26,664,212.01	0.35
BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	EUR	16,000,000	16,470,802.33	0.21
BANCO SANTANDER ALL SPAIN BRANCH 4.625% 18-10-27	EUR	29,000,000	30,029,133.19	0.39
BANK OF MONTREAL E3R+0.47% 12-04-27	EUR	20,400,000	20,497,697.30	0.27
BANK OF MONTREAL E3R+0.65% 24-03-29	EUR	17,700,000	17,803,758.35	0.23
BAWAG BK 4.125% 18-01-27 EMTN	EUR	16,000,000	16,372,636.34	0.21
FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25%	EUR	7,750,000	7,827,527.70	0.10
FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.45% 14-01-27	EUR	12,100,000	12,153,186.57	0.16
HSBC CONTINENTAL EUROPE 0.1% 03-09-27	EUR	3,000,000	2,903,818.95	0.04
MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	EUR	3,000,000	2,948,717.62	0.04
MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	EUR	4,900,000	4,818,688.45	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
NATL BANK OF CANADA E3R+0.4% 23-01-28	EUR	40,000,000	40,096,024.65	0.52
NATL BANK OF CANADA E3R+0.44% 08-11-27	EUR	28,900,000	28,955,488.52	0.38
NATL BANK OF CANADA E3R+0.45% 15-09-27	EUR	10,000,000	10,057,435.54	0.13
NATL BANK OF CANADA E3R+0.57% 15-12-28	EUR	39,800,000	40,038,539.63	0.52
NOMURA 3.671% 06-04-29 EMTN	EUR	13,600,000	13,789,642.28	0.18
NORDEA BKP 0.5% 02-11-28 EMTN	EUR	5,000,000	4,721,621.19	0.06
NORDEA BKP 1.125% 16-02-27	EUR	5,000,000	4,964,610.34	0.06
NORDEA BKP 4.125% 05-05-28	EUR	40,000,000	40,937,058.75	0.53
NORDEA BKP E3R+0.38% 23-10-28	EUR	44,800,000	44,887,298.19	0.59
VOLKSWAGEN INTL FINANCE NV E3R+0.55% 14-08-26	EUR	5,000,000	5,007,527.18	0.07
Chemicals			**4,959,354.98**	**0.06**
ARKEMA 0.125% 14-10-26 EMTN	EUR	5,000,000	4,959,354.98	0.06
Commercial Banks			**1,888,946,138.71**	**24.65**
BANCO DE BADELL 0.875% 16-06-28	EUR	8,000,000	7,901,514.83	0.10
BANCO DE BADELL 5.125% 10-11-28	EUR	4,000,000	4,228,825.15	0.06
BANKINTER 0.875% 08-07-26 EMTN	EUR	2,000,000	2,012,565.47	0.03
BARCLAYS 0.877% 28-01-28	EUR	2,000,000	1,981,685.96	0.03
BNP PAR 0.125% 04-09-26 EMTN	EUR	21,100,000	20,995,620.52	0.27
BNP PAR 0.5% 01-09-28	EUR	44,000,000	42,829,951.90	0.56
BNP PAR 0.5% 19-02-28 EMTN	EUR	46,600,000	45,932,621.27	0.60
BNP PAR 0.5% 30-05-28 EMTN	EUR	54,000,000	53,031,812.32	0.69
BNP PAR 1.125% 11-06-26 EMTN	EUR	23,613,000	23,862,569.91	0.31
BNP PAR 1.125% 17-04-29 EMTN	EUR	5,000,000	4,832,184.24	0.06
BNP PAR 1.5% 23-05-28 EMTN	EUR	15,000,000	14,582,801.52	0.19
BNP PAR 2.75% 25-07-28 EMTN	EUR	56,000,000	57,154,697.19	0.74
BNP PAR 4.375% 13-01-29 EMTN	EUR	20,000,000	20,750,090.00	0.27
BPCE 0.5% 14-01-28 EMTN	EUR	17,500,000	17,296,706.39	0.23
BPCE 1.625% 31-01-28 EMTN	EUR	30,000,000	29,496,570.09	0.38
BPCE 4.375% 13-07-28 EMTN	EUR	17,000,000	18,082,869.82	0.24
BPCE ISSUER 0.5% 24-02-27 EMTN	EUR	6,000,000	5,917,789.92	0.08
BPCE ISSUER 3.875% 11-01-29	EUR	28,000,000	28,899,961.03	0.38
CAIXABANK 0.75% 26-05-28 EMTN	EUR	41,000,000	40,160,096.76	0.52
CAN IMP BK E3R+0.62% 03-02-28	EUR	36,500,000	36,633,611.58	0.48
CMZB 1 1/8 06/22/26	EUR	5,400,000	5,453,139.36	0.07
CMZB FRANCFORT 1.875% 28-02-28	EUR	5,000,000	4,936,662.74	0.06
COMMERZBANK AKTIENGESELLSCHAFT E3R+0.5% 03-03-28	EUR	5,000,000	5,036,414.60	0.07
COOPERATIEVE RABOBANK UA 0.25% 30-10-26	EUR	5,000,000	4,963,181.12	0.06
CREDIT MUTUEL ARKEA 0.875% 07-05-27	EUR	19,000,000	18,697,936.47	0.24
CREDIT MUTUEL ARKEA 3.375% 19-09-27	EUR	6,000,000	6,177,365.50	0.08
DANSKE BK E3R+0.32% 11-11-27	EUR	10,060,000	10,075,918.94	0.13
DANSKE BK E3R+0.5% 01-10-28	EUR	16,100,000	16,178,836.07	0.21
DEUTSCHE BK 2.625% 13-08-28	EUR	15,900,000	16,135,758.91	0.21
DEUTSCHE BK 3.25% 24-05-28	EUR	10,000,000	10,035,415.79	0.13

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
DNB BANK A 0.375% 18-01-28	EUR	36,000,000	35,537,711.75	0.46
DNB BANK A 4.0% 14-03-29 EMTN	EUR	10,000,000	10,254,659.49	0.13
DNB BANK A 4.5% 19-07-28 EMTN	EUR	30,000,000	31,683,271.43	0.41
EFG EUROBANK 2.25% 14-03-28	EUR	12,150,000	12,149,235.32	0.16
EXPORTIMPORT BANK OF KOREA 2.5% 17-06-28	EUR	31,413,000	31,951,846.98	0.42
HSBC 3.019% 15-06-27	EUR	20,200,000	20,785,491.05	0.27
HSBC 4.752% 10-03-28 EMTN	EUR	18,000,000	18,451,399.46	0.24
ING BANK NEDERLAND NV 2.625% 01-12-28	EUR	25,000,000	25,106,054.56	0.33
ING BANK NEDERLAND NV 3.25% 12-05-29	EUR	24,000,000	24,150,277.52	0.31
ING BANK NEDERLAND NV E3R+0.38% 12-05-28	EUR	8,100,000	8,119,380.78	0.11
ING GROEP NV 0.375% 29-09-28	EUR	10,000,000	9,692,112.97	0.13
ING GROEP NV 2.0% 20-09-28	EUR	10,000,000	9,915,601.29	0.13
INTE 1.0% 19-11-26 EMTN	EUR	13,000,000	12,980,030.64	0.17
INTE 3.625% 30-06-28	EUR	15,000,000	15,730,873.08	0.21
INTE 4.375% 29-08-27 EMTN	EUR	44,000,000	46,280,347.79	0.60
INTE 5.0% 08-03-28 EMTN	EUR	7,000,000	7,189,653.50	0.09
INTE E3R+0.47% 20-03-28 EMTN	EUR	30,000,000	30,187,294.58	0.39
INTE E3R+0.6% 16-04-27	EUR	30,400,000	30,596,709.88	0.40
JPM CHASE E3R+0.53% 18-02-29	EUR	26,400,000	26,429,236.57	0.34
KBC GROUPE 0.125% 14-01-29	EUR	10,000,000	9,554,006.78	0.12
KBC GROUPE 0.375% 16-06-27	EUR	17,100,000	17,147,934.73	0.22
KBC GROUPE 0.75% 21-01-28 EMTN	EUR	12,600,000	12,472,862.20	0.16
KBC GROUPE 4.375% 23-11-27	EUR	15,000,000	15,456,156.60	0.20
KBC IFIMA E3R+0.3% 24-02-28	EUR	17,400,000	17,402,090.13	0.23
LLOYDS BANKING GROUP E3R+0.63% 04-03-28	EUR	20,400,000	20,572,475.84	0.27
NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	EUR	10,000,000	9,420,076.26	0.12
NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	EUR	32,000,000	31,851,873.31	0.42
NATIONWIDE BUILDING SOCIETY 3.625% 15-03-28	EUR	17,000,000	17,366,859.69	0.23
NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	EUR	37,000,000	37,636,662.20	0.49
NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	EUR	28,800,000	29,772,956.18	0.39
NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	EUR	45,600,000	47,853,455.57	0.62
NATIONWIDE BUILDING SOCIETY E3R+0.18% 02-05-27	EUR	14,700,000	14,725,965.23	0.19
NATIONWIDE BUILDING SOCIETY E3R+0.48% 09-05-27	EUR	7,800,000	7,825,425.85	0.10
NATL AUSTRALIA BANK 1.375% 30-08-28	EUR	5,000,000	4,881,760.59	0.06
NATL BANK OF GREECE 4.5% 29-01-29	EUR	16,000,000	16,566,863.17	0.22
NATL WESTMINSTER BANK 1.375% 02-03-27	EUR	10,000,000	9,941,550.32	0.13
NATL WESTMINSTER BANK 2.75% 04-11-27	EUR	36,100,000	36,607,115.24	0.48
NATL WESTMINSTER BANK E3R+0.6% 11-06-28	EUR	45,000,000	45,414,900.61	0.59
NATWEST GROUP 4.067% 06-09-28	EUR	14,000,000	14,602,485.97	0.19
NATWEST GROUP 4.699% 14-03-28	EUR	8,000,000	8,190,166.87	0.11
NATWEST MKTS 0.125% 18-06-26	EUR	3,000,000	3,000,750.58	0.04
NATWEST MKTS 4.25% 13-01-28	EUR	10,000,000	10,360,453.91	0.14
NIBC BANK NV 0.875% 24-06-27	EUR	20,000,000	19,761,261.15	0.26
NWIDE 1 1/8 05/31/28	EUR	6,100,000	5,969,574.82	0.08

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
RCI BANQUE 4.625% 02-10-26	EUR	10,000,000	10,324,071.57	0.13
SANTANDER CONSUMER BANK 4.375% 13-09-27	EUR	19,300,000	20,251,509.39	0.26
SANTANDER CONSUMER BANK AG 4.5% 30-06-26	EUR	39,300,000	40,976,144.77	0.53
SANTANDER UK 2.625% 12-04-28	EUR	16,324,000	16,301,619.44	0.21
SANTANDER UK E3R+0.6% 24-03-28	EUR	25,900,000	26,131,825.09	0.34
SG 0.75% 25-01-27	EUR	4,000,000	3,964,342.33	0.05
SG 0.875% 01-07-26 EMTN	EUR	13,800,000	13,894,126.52	0.18
SG 1.75% 22-03-29 EMTN	EUR	2,000,000	1,932,203.31	0.03
SG 2.125% 27-09-28 EMTN	EUR	32,000,000	31,770,814.07	0.41
SG 3.0% 12-02-27	EUR	28,500,000	28,813,065.51	0.38
SG 4.125% 02-06-27	EUR	6,000,000	6,326,456.95	0.08
SG 4.25% 28-09-26	EUR	22,800,000	23,575,233.64	0.31
SHBASS 0.05 09/03/26	EUR	13,650,000	13,573,357.90	0.18
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	EUR	5,000,000	4,908,766.80	0.06
SPAREBANK 1 OSTLANDET 1.75% 27-04-27	EUR	14,800,000	14,693,230.78	0.19
SUMI MITS FIN 1.546% 15-06-26	EUR	1,400,000	1,420,283.19	0.02
SVENSKA HANDELSBANKEN AB 3.875% 10-05-27	EUR	12,000,000	12,154,322.31	0.16
SVENSKA HANDELSBANKEN AB E3R+0.35% 16-02-29	EUR	58,200,000	58,214,886.51	0.80
SWEDBANK AB 1.3% 17-02-27 EMTN	EUR	10,000,000	9,945,795.44	0.13
SWEDBANK AB 4.25% 11-07-28	EUR	5,000,000	5,310,568.82	0.07
SWEDBANK AB E3R+0.3% 03-12-27	EUR	50,000,000	50,281,280.98	0.66
TORONTO DOMINION BANK E3R+0.7% 28-07-28	EUR	13,000,000	13,085,731.93	0.17
UNICREDIT 3.875% 11-06-28 EMTN	EUR	13,900,000	14,546,627.22	0.19
ZUERCHER KANTONALBANK 4.467% 15-09-27	EUR	20,000,000	20,727,826.43	0.27
Commercial Services			**12,176,975.56**	**0.16**
SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	EUR	12,000,000	12,176,975.56	0.16
Consumer Finance			**52,442,279.33**	**0.68**
NT CONS FIN 0.5% 14-01-27 EMTN	EUR	17,500,000	17,311,517.67	0.23
NT CONS FIN 3.75% 17-01-29	EUR	30,000,000	30,931,738.98	0.40
TOYOTA MOTOR CREDIT 0.25% 16-07-26	EUR	4,200,000	4,199,022.68	0.05
Diversified Consumer Services			**419,040,024.03**	**5.46**
ALD 4.0% 05-07-27 EMTN	EUR	3,000,000	3,144,422.98	0.04
AYVENS 3.375% 16-04-29 EMTN	EUR	15,900,000	16,049,916.18	0.21
AYVENS 3.875% 22-02-27	EUR	32,500,000	33,131,518.38	0.43
AYVENS 3.875% 24-01-28	EUR	41,000,000	42,117,594.46	0.55
AYVENS 4.25% 18-01-27 EMTN	EUR	16,000,000	16,406,856.65	0.21
AYVENS 4.375% 23-11-26	EUR	29,800,000	30,708,024.82	0.40
AYVENS 4.875% 06-10-28 EMTN	EUR	39,000,000	41,722,928.79	0.54
AYVENS E3R+0.68% 19-11-27	EUR	34,900,000	35,047,909.03	0.46
EXPERIAN FIN 1.375% 25-06-26	EUR	21,300,000	21,555,820.48	0.28
ISS GLOBAL AS 0.875% 18-06-26	EUR	8,600,000	8,666,070.37	0.11
LEASYS 2.875% 17-08-27 EMTN	EUR	37,000,000	37,769,522.62	0.49

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
LEASYS 3.875% 01-03-28 EMTN	EUR	21,000,000	21,460,912.77	0.28
LEASYS 3.875% 12-10-27 EMTN	EUR	12,000,000	12,410,262.25	0.16
LEASYS 4.5% 26-07-26 EMTN	EUR	46,500,000	48,369,623.49	0.63
LEASYS 4.625% 16-02-27 EMTN	EUR	49,310,000	50,478,640.76	0.67
Diversified Financial Services			**1,303,143,359.12**	**16.98**
AAREAL BK 0.05% 02-09-26 EMTN	EUR	14,900,000	14,804,914.61	0.19
AAREAL BK 0.5% 07-04-27 EMTN	EUR	11,000,000	10,776,124.65	0.14
AMERICAN HONDA FIN 0.3% 07-07-28	EUR	1,000,000	946,504.26	0.01
AMERICAN HONDA FIN 2.85% 27-06-28	EUR	15,900,000	16,213,582.41	0.21
AMERICAN HONDA FIN 3.75% 25-10-27	EUR	5,000,000	5,166,055.42	0.07
ANZ NEW ZEALAND INTLLDN 2.993% 27-03-28	EUR	7,400,000	7,443,821.58	0.10
ARGENTA SPAARBANK 1.0% 29-01-27	EUR	20,100,000	19,963,195.84	0.26
ARGENTA SPAARBANK 5.375% 29-11-27	EUR	11,000,000	11,427,662.55	0.15
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27	EUR	1,000,000	964,775.72	0.01
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.25% 19-07-28	EUR	29,000,000	27,408,733.03	0.36
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	EUR	32,000,000	30,299,110.10	0.39
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 19-11-27	EUR	21,600,000	20,977,196.05	0.27
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 08-06-26	EUR	31,000,000	31,218,876.49	0.41
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	EUR	14,000,000	14,362,682.61	0.19
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 26-01-28	EUR	10,000,000	10,272,852.40	0.13
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM E3R+0.5% 21-01-29	EUR	30,000,000	30,084,713.49	0.39
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM E3R+0.52% 19-09-28	EUR	40,000,000	40,248,088.92	0.52
BANQUE STELLANTIS FRANCE 2.875% 19-01-29	EUR	20,700,000	20,715,897.86	0.27
BMW INTL INVESTMENT 3.25% 17-11-28	EUR	13,000,000	13,305,642.00	0.17
CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	EUR	28,200,000	28,735,198.31	0.37
CA AUTO BANK SPA IRISH BRANCH 2.75% 21-01-29	EUR	17,700,000	17,684,829.45	0.23
CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	EUR	12,000,000	12,136,417.48	0.16
CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 18-07-27	EUR	30,300,000	30,519,272.59	0.40
CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 27-01-28	EUR	8,700,000	8,764,301.14	0.11
CASSA DEP E3R+1.94% 28-06-26	EUR	10,000,000	10,084,869.44	0.13
DEUTSCHE BOERSE 3.875% 28-09-26	EUR	11,500,000	11,832,847.56	0.15
DIAGEO FINANCE 1.875% 27-03-27	EUR	18,000,000	17,935,937.29	0.23
DIAGEO FINANCE E3R+0.3% 20-06-26	EUR	29,000,000	29,141,072.28	0.38
DSV FINANCE BV 2.875% 06-11-26	EUR	14,500,000	14,747,692.33	0.19
DSV FINANCE BV 3.125% 06-11-28	EUR	20,900,000	21,303,367.36	0.28
ENEL FINANCE INTL NV 1.125% 16-09-26	EUR	25,900,000	25,996,876.31	0.34
ENEL FINANCE INTL NV 3.375% 23-07-28	EUR	5,000,000	5,180,189.88	0.07
EURONEXT NV 2.625% 26-11-28	EUR	23,200,000	23,298,601.61	0.30
FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.4% 21-01-28	EUR	30,900,000	31,009,771.22	0.40
HALEON UK CAPITAL 2.875% 18-09-28	EUR	30,000,000	30,538,937.21	0.40

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
LEASEPLAN CORPORATION NV 0.25% 07-09-26	EUR	52,500,000	52,278,014.91	0.68
LSEG NETHERLANDS BV 2.75% 20-09-27	EUR	20,400,000	20,726,180.80	0.27
LSEG NETHERLANDS BV 4.125% 29-09-26	EUR	35,600,000	36,705,939.78	0.48
MERCEDESBENZ INTL FINANCE BV 3.2% 13-05-29	EUR	24,000,000	24,077,395.27	0.31
MERCEDESBENZ INTL FINANCE BV 3.5% 30-05-26	EUR	2,000,000	2,069,808.22	0.03
MITSUBISHI HC CAPITAL UK 2.856% 26-11-28	EUR	25,100,000	25,301,262.12	0.33
MITSUBISHI HC CAPITAL UK 3.616% 02-08-27	EUR	5,000,000	5,183,509.08	0.07
NIBC BANK NV 0.25% 09-09-26	EUR	17,900,000	17,825,332.74	0.23
OP CORPORATE BANK E3R+0.38% 30-01-29	EUR	52,900,000	52,993,154.44	0.71
PSA BANQUE FRANCE 3.5% 19-07-27	EUR	11,000,000	11,384,735.44	0.15
PSA BANQUE FRANCE 4.0% 21-01-27	EUR	5,000,000	5,107,027.36	0.07
RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	EUR	6,500,000	6,570,563.79	0.09
SANTANDER UK GROUP 3.53% 25-08-28	EUR	42,000,000	43,375,819.11	0.57
SOCIETE DE FINANCEMENT LOCAL 2.875% 18-01-28	EUR	10,000,000	10,101,484.93	0.13
TOYOTA MOTOR FINANCE NETHERLANDS BV 2.625% 11-12-28	EUR	34,000,000	33,983,761.85	0.44
TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-01-27	EUR	21,200,000	21,508,443.18	0.28
TRATON FINANCE LUXEMBOURG 2.875% 26-08-28	EUR	31,100,000	31,529,732.21	0.41
TRATON FINANCE LUXEMBOURG 3.375% 14-01-28	EUR	500,000	507,558.52	0.01
TRATON FINANCE LUXEMBOURG 3.75% 27-03-27	EUR	35,000,000	35,443,561.95	0.46
TRATON FINANCE LUXEMBOURG E3R+0.6% 18-09-27	EUR	14,000,000	14,077,432.28	0.18
TRATON FINANCE LUXEMBOURG E3R+0.7% 21-08-26	EUR	9,500,000	9,510,668.77	0.12
TRATON FINANCE LUXEMBOURG E3R+0.8% 01-10-27	EUR	40,000,000	40,271,995.22	0.52
VODAFONE INTL FINANCING DAC 3.25% 02-03-29	EUR	3,000,000	3,044,907.00	0.04
VOLKSWAGEN BANK 2.5% 31-07-26	EUR	25,300,000	25,816,910.79	0.34
VOLKSWAGEN BANK 2.75% 19-06-28	EUR	22,700,000	23,066,984.25	0.30
VOLKSWAGEN BANK 3.625% 26-11-28	EUR	17,300,000	17,415,946.31	0.23
VOLKSWAGEN BANK E3R+0.65% 02-10-28	EUR	24,900,000	25,011,247.09	0.33
VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 16-10-26	EUR	7,000,000	7,083,946.26	0.09
VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	EUR	16,000,000	16,055,765.30	0.21
VOLKSWAGEN FINANCIAL SERVICES AG 3.75% 10-09-26	EUR	27,600,000	28,419,441.70	0.37
VOLVO TREASURY AB 3.125% 26-08-27	EUR	10,900,000	11,184,217.00	0.15
Diversified Telecommunication Services			**89,720,207.95**	**1.17**
AT AND T INC 1.8% 05-09-26	EUR	15,000,000	15,169,427.13	0.20
ORANGE 0.0% 04-09-26 EMTN	EUR	15,000,000	14,904,220.32	0.19
ORANGE 0.0% 29-06-26 EMTN	EUR	18,900,000	18,865,602.32	0.25
ORANGE 0.875% 03-02-27 EMTN	EUR	2,000,000	1,982,470.38	0.03
ORANGE 2.5% 13-11-28 EMTN	EUR	10,800,000	10,825,988.47	0.14
TELENOR AS 0.75% 31-05-26 EMTN	EUR	17,000,000	17,126,801.37	0.22
VERIZON COMMUNICATION 0.875% 08-04-27	EUR	11,000,000	10,845,697.96	0.14
Electrical Equipment			**14,780,080.37**	**0.19**
SCHNEIDER ELECTRIC SE E3R+0.25% 02-09-27	EUR	14,700,000	14,780,080.37	0.19

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
Electric Utilities			**62,245,470.42**	**0.81**
EDF 1.0% 13-10-26 EMTN	EUR	15,000,000	15,013,958.07	0.20
EDF 4.125% 25/03/2027	EUR	5,000,000	5,094,429.87	0.07
ENERGIAS DE PORTUGAL EDP 2.875% 01-06-26	EUR	8,300,000	8,536,663.70	0.11
LEGRAND 0.625% 24-06-28	EUR	12,000,000	11,514,878.21	0.15
RTE EDF 1.0% 19-10-26 EMTN	EUR	2,000,000	1,999,718.35	0.03
SSE E3R+0.47% 07-04-28 EMTN	EUR	20,000,000	20,085,822.22	0.25
Energy Equipment & Services			**2,041,958.73**	**0.03**
EUROGRID GMBH 1 3.075% 18-10-27	EUR	2,000,000	2,041,958.73	0.03
Finance			**72,950,685.34**	**0.95**
NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	EUR	25,800,000	25,567,053.73	0.33
NOVO NORDISK FINANCE NETHERLANDS BV E3R+0.2% 20-11-27	EUR	47,400,000	47,383,631.61	0.62
Food & Staples Retailing			**22,253,952.59**	**0.29**
ASB FINANCE 0.25% 08-09-28	EUR	13,060,000	12,309,031.81	0.16
KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	EUR	10,000,000	9,944,920.78	0.13
Gestion et Promotion Immobilière			**4,692,030.21**	**0.06**
DIAGO CAP BV 0.125% 28-09-28	EUR	5,000,000	4,692,030.21	0.06
Hotels, Restaurants & Leisure			**7,641,817.58**	**0.10**
BOOKING 1.8% 03-03-27	EUR	7,663,000	7,641,817.58	0.10
Household Products			**10,852,055.45**	**0.14**
HENKEL AG AND COKGAA E3R+0.35% 02-04-28	EUR	10,800,000	10,852,055.45	0.14
Insurance			**10,347,891.55**	**0.13**
SWISSCOM FINANCE BV 3.125% 20-05-29	EUR	10,300,000	10,347,891.55	0.13
IT Services			**33,756,084.38**	**0.44**
CAPGEMINI 2.5% 25-09-28	EUR	15,200,000	15,277,015.00	0.20
CAPGEMINI E3R+0.3% 25-09-27	EUR	18,400,000	18,479,069.38	0.24
Listed Real Estate Investment Companies (SIIC)			**61,974,006.95**	**0.81**
COVIVIO SA 1.5% 21-06-27	EUR	5,000,000	4,997,721.17	0.07
ICADE 1.625% 28-02-28	EUR	22,400,000	21,851,775.03	0.28
ICADE PROMOTION 1.75% 10-06-26	EUR	24,900,000	25,320,034.72	0.33
UNIBAIL RODAMCO 0.625% 040527	EUR	10,000,000	9,804,476.03	0.13
Machinery			**18,006,128.55**	**0.23**
SANDVIK AB 2.125% 07-06-27	EUR	7,200,000	7,297,537.42	0.10
SIEMENS FINANCIERINGSMAATNV E3R+0.3% 27-05-27	EUR	10,700,000	10,708,591.13	0.13
Mortgage REITs			**32,150,996.71**	**0.42**
NYKREDIT 0.375% 17-01-28 EMTN	EUR	2,000,000	1,919,621.71	0.03
NYKREDIT 3.875% 05-07-27 EMTN	EUR	9,000,000	9,407,875.65	0.12
NYKREDIT 4.0% 17-07-28 EMTN	EUR	5,000,000	5,258,618.14	0.07
NYKREDIT 4.625% 19-01-29 EMTN	EUR	14,800,000	15,564,881.21	0.20

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
Office REITs			**1,596,356.33**	**0.02**
GECINA 1.375% 30-06-27 EMTN	EUR	1,600,000	1,596,356.33	0.02
Personal Products			**92,302,974.69**	**1.20**
L OREAL S A 0.875% 29-06-26	EUR	2,100,000	2,119,535.05	0.03
L OREAL S A 2.5% 06-11-27 EMTN	EUR	35,000,000	35,369,720.25	0.46
L OREAL S A 2.5% 12-01-29 EMTN	EUR	18,200,000	18,207,235.50	0.24
L OREAL S A E3R+0.2% 19-11-27	EUR	36,600,000	36,606,483.89	0.47
Pharmaceuticals			**31,166,210.64**	**0.41**
SANOFI 3.0% 05-05-29 EMTN	EUR	19,200,000	19,297,056.98	0.26
SANOFI E3R+0.3% 11-03-27 EMTN	EUR	11,800,000	11,869,153.66	0.15
Real Estate Management & Development			**120,595,572.71**	**1.57**
AROUNDTOWN 0.0% 16-07-26 EMTN	EUR	2,600,000	2,590,280.00	0.03
AROUNDTOWN 0.375% 15-04-27	EUR	6,100,000	5,964,146.03	0.08
AROUNDTOWN E3R+0.8% 18-12-27	EUR	50,000,000	50,330,356.11	0.65
LEGGR 0 7/8 11/28/27	EUR	1,300,000	1,267,028.48	0.02
VONOVIA SE 0.625% 09-07-26	EUR	19,000,000	19,062,497.51	0.25
VONOVIA SE 1.5% 10-06-26 EMTN	EUR	11,100,000	11,258,336.73	0.15
VONOVIA SE E3R+0.6% 20-04-28	EUR	30,000,000	30,122,927.85	0.39
Retail REITs			**37,494,349.81**	**0.49**
KLEPIERRE E3R+0.62% 12-05-28	EUR	37,400,000	37,494,349.81	0.49
Road & Rail			**27,569,764.22**	**0.36**
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	EUR	18,800,000	19,496,912.38	0.26
FERROVIE DELLO STATO ITALIANE 1.125% 09-07-26	EUR	7,000,000	7,060,579.98	0.09
FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	EUR	1,000,000	1,012,271.86	0.01
Software			**3,998,226.43**	**0.05**
BOUYGUES 1.375% 07-06-27	EUR	4,000,000	3,998,226.43	0.05
Specialized Distribution			**13,366,532.05**	**0.17**
ARVAL SERVICE LEASE 4.0% 22-09-26	EUR	13,000,000	13,366,532.05	0.17
Thrifts & Mortgage Finance			**88,214,592.08**	**1.15**
ACHMEA BANK NV 2.5% 06-05-28	EUR	18,200,000	18,042,348.17	0.24
SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	EUR	42,000,000	43,323,081.09	0.56
SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	EUR	25,000,000	26,849,162.82	0.35
Transportation Infrastructure			**54,610,886.58**	**0.71**
ARRFP 1 1/4 01/14/27	EUR	12,000,000	11,951,340.57	0.16
AURI 3.125% 01-06-26 EMTN	EUR	27,114,000	27,954,348.29	0.36
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 03-01-29	EUR	15,000,000	14,705,197.72	0.19
Utilities sector			**32,330,488.92**	**0.42**
NATL GRID 2.179% 30-06-26 EMTN	EUR	31,708,000	32,330,488.92	0.42

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
Wireless Telecommunication Services			**30,578,401.59**	**0.40**
AMERICAN TOWER 0.45% 15-01-27	EUR	15,000,000	14,821,363.24	0.19
SWISSCOM AG VIA LUNAR FUNDING V 1.125% 12-10-26	EUR	2,000,000	2,003,567.95	0.03
TELE2 AB 2.125% 15-05-28 EMTN	EUR	14,000,000	13,753,470.40	0.18
DEBT SECURITIES			**1,168,425,970.96**	**15.23**
Debt securities traded on a regulated or assimilated market			**1,168,425,970.96**	**15.23**
Automotives Components			**64,856,016.33**	**0.85**
CIE GEN. DES ETS MICHELIN 130726 FIX 2.2	EUR	40,000,000	39,884,199.88	0.52
CIE GEN. DES ETS MICHELIN 160626 FIX 2.1	EUR	25,000,000	24,971,816.45	0.33
Beverages			**160,866,297.81**	**2.10**
CARLSBERG BREWERIES A/S 040626 FIX 2.24	EUR	25,000,000	24,991,855.59	0.33
COCA-COLA EUROPA 100626 FIX 2.185	EUR	54,000,000	53,957,873.67	0.69
COCA-COLA EUROPACIFIC PARTNERS PLC 04062	EUR	27,000,000	26,989,203.08	0.35
HEINEKEN NV 170626 FIX 2.21	EUR	25,000,000	24,972,098.07	0.33
HEINEKEN NV 220626 FIX 2.23	EUR	15,000,000	14,977,633.70	0.20
HEINEKEN NV 220626 FIX 2.23	EUR	15,000,000	14,977,633.70	0.20
Chemicals			**53,963,470.32**	**0.70**
AKZO NOBEL NV 040626 FIX 2.23	EUR	30,000,000	29,988,875.75	0.39
BASF SE 150626 FIX 2.22	EUR	24,000,000	23,974,594.57	0.31
Diversified Financial Services			**209,806,476.88**	**2.74**
FIDELITY NATIONA 080626 FIX 2.205	EUR	50,000,000	49,969,581.06	0.65
LSEG NETHERLANDS BV 150626 FIX 2.14	EUR	50,000,000	49,949,566.08	0.65
LSEG NETHERLANDS BV 170626 FIX 2.2	EUR	50,000,000	49,943,326.99	0.66
LSEG NETHERLANDS BV 190626 FIX 2.22	EUR	30,000,000	29,962,214.58	0.39
PR FINANCE S.A. (PAUL RICARD) 080626 FIX	EUR	30,000,000	29,981,788.17	0.39
Food & Staples Retailing			**99,906,128.69**	**1.30**
KONINKLIJKE AHOLD DELHAIZE NV 120626 FIX	EUR	50,000,000	49,957,681.38	0.65
KONINKLIJKE AHOLD DELHAIZE NV 150626 FIX	EUR	50,000,000	49,948,447.31	0.65
Food Products			**78,878,756.24**	**1.03**
DANONE SA 290626 FIX 2.16	EUR	26,000,000	25,950,305.19	0.34
DANONE SA 290626 FIX 2.16	EUR	30,000,000	29,942,659.83	0.39
MONDELEZ INTERNATIONAL INC 080626 FIX 2.	EUR	23,000,000	22,985,791.22	0.30
Health Care REITs			**93,890,460.70**	**1.22**
COFINIMMO SA 150626 FIX 2.175	EUR	10,000,000	9,989,636.78	0.13
COFINIMMO SA 150626 FIX 2.175	EUR	59,000,000	58,938,856.99	0.76
COFINIMMO SA 220626 FIX 2.19	EUR	20,000,000	19,970,344.17	0.26
COFINIMMO SA 250626 FIX 2.2	EUR	5,000,000	4,991,622.76	0.07
Life Sciences Tools & Services			**9,991,645.68**	**0.13**
DANAHER CORP 120626 FIX 2.2	EUR	10,000,000	9,991,645.68	0.13

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
Listed Real Estate Investment Companies (SIIC)			**104,844,929.48**	**1.37**
COVIVIO SA 120626 FIX 2.14	EUR	10,000,000	9,991,775.31	0.13
COVIVIO SA 180626 FIX 2.145	EUR	15,000,000	14,982,021.30	0.20
COVIVIO SA 220626 FIX 2.18	EUR	26,000,000	25,962,371.87	0.34
COVIVIO SA 250626 FIX 2.2	EUR	12,000,000	11,980,096.27	0.16
COVIVIO SA 290626 FIX 2.2	EUR	32,000,000	31,939,000.76	0.41
ICADE PROMOTION 150626 FIX 2.17	EUR	10,000,000	9,989,663.97	0.13
Office REITs			**19,969,475.20**	**0.26**
GECINA 220626 FIX 2.135	EUR	10,000,000	9,985,064.47	0.13
GECINA 230626 FIX 2.15	EUR	10,000,000	9,984,410.73	0.13
Personal Products			**59,972,142.68**	**0.78**
HALEON PLC 010626 FIX 2.18	EUR	40,000,000	39,992,733.22	0.52
HALEON PLC 150626 FIX 2.24	EUR	20,000,000	19,979,409.46	0.26
Professional Services			**29,944,617.86**	**0.39**
RELX FINANCE BV 260626 FIX 2.23	EUR	30,000,000	29,944,617.86	0.39
Retail REITs			**21,692,009.73**	**0.28**
KLEPIERRE 040626 FIX 2.11	EUR	11,700,000	11,695,691.88	0.15
KLEPIERRE 040626 FIX 2.15	EUR	10,000,000	9,996,317.85	0.13
Road & Rail			**159,843,543.36**	**2.08**
FERROVIE DELLO STATO ITALIANE SPA 080626	EUR	10,000,000	9,993,929.36	0.13
FERROVIE DELLO STATO ITALIANE SPA 120626	EUR	50,000,000	49,957,293.15	0.65
FERROVIE DELLO STATO ITALIANE SPA 120626	EUR	50,000,000	49,957,293.15	0.65
FERROVIE DELLO STATO ITALIANE SPA 190626	EUR	50,000,000	49,935,027.70	0.65
UNITS OF MUTUAL FUNDS			**751,935,201.99**	**9.80**
UCITS and similar from other UE members			**751,935,201.99**	**9.80**
Collective management			**751,935,201.99**	**9.80**
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART I2	EUR	54,822.75	599,027,093.46	7.81
AMUNDI MMKT-S/T EUR-ZC D	EUR	152,908,108.53	152,908,108.53	1.99
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			**406,202,759.33**	**5.29**
Other bonds and similar traded on a regulated market			**406,202,759.33**	**5.29**
Automotives			**22,378,078.00**	**0.29**
BOSCH GMBH ROBERT 3.625% 02-06-27	EUR	6,000,000	6,235,200.00	0.08
BOSCH GMBH ROBERT 3.625% 02-06-30	EUR	10,000,000	10,441,000.00	0.14
STELLANTIS NV 2.75% 01-04-32	EUR	6,195,000	5,701,878.00	0.07
Automotives Components			**5,111,000.00**	**0.07**
AUTOLIV 4.25% 15-03-28 EMTN	EUR	5,000,000	5,111,000.00	0.07
Beverages			**11,326,810.00**	**0.15**
CA LA 1.25% 08-03-31	EUR	7,700,000	7,074,760.00	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
FOMENTO ECONOMICO MEXICANO SAB DE CV 0.5% 28-05-28	EUR	4,500,000	4,252,050.00	0.06
Capital Markets			**35,711,280.00**	**0.47**
BANCO SANTANDER ALL SPAIN BRANCH 3.0% 12-01-30	EUR	5,000,000	5,011,500.00	0.07
LONZA FINANCE INTL NV 3.875% 25-05-33	EUR	4,000,000	4,216,400.00	0.05
OMNICOM FINANCE 3.85% 02-05-34	EUR	21,000,000	20,733,300.00	0.28
VOLKSWAGEN INTL FINANCE NV 4.25% 29-03-29	EUR	5,600,000	5,750,080.00	0.07
Commercial Banks			**18,077,400.00**	**0.24**
CAIXABANK E3R+0.65% 26-06-29	EUR	7,000,000	7,029,400.00	0.09
COOPERATIEVE RABOBANK UA E3R+0.57% 16-07-28	EUR	6,000,000	6,009,000.00	0.08
UNICREDIT E3R+0.7% 20-11-28	EUR	5,000,000	5,039,000.00	0.07
Consumer Finance			**5,943,000.00**	**0.08**
CCEP FINANCE IRELAND DAC 0.875% 06-05-33	EUR	7,000,000	5,943,000.00	0.08
Diversified Consumer Services			**15,467,100.00**	**0.20**
EDENRED 3.625% 13-06-31	EUR	9,000,000	9,359,100.00	0.12
EDENRED 3.625% 13-12-26	EUR	6,000,000	6,108,000.00	0.08
Diversified Financial Services			**18,526,200.00**	**0.24**
DIGITAL EURO FIN 3.75% 15-01-33	EUR	5,000,000	4,933,000.00	0.06
PROLOGIS EURO FINANCE LLC 1.5% 10-09-49	EUR	5,250,000	2,992,500.00	0.04
VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	EUR	11,000,000	10,600,700.00	0.14
Diversified Telecommunication Services			**6,309,000.00**	**0.08**
TELENOR AS 4.0% 03-10-30 EMTN	EUR	6,000,000	6,309,000.00	0.08
Electric Utilities			**19,317,305.33**	**0.25**
EON INTL FINANCE BV 3.475% 27-05-31	EUR	12,500,000	12,576,190.13	0.16
EON INTL FINANCE BV 4.053% 27-05-36	EUR	5,000,000	5,070,555.20	0.07
ESB FIN 4.0% 03-10-28 EMTN	EUR	1,600,000	1,670,560.00	0.02
Hotels, Restaurants & Leisure			**7,041,300.00**	**0.09**
BOOKING 3.625% 01-03-32	EUR	7,000,000	7,041,300.00	0.09
Machinery			**14,148,400.00**	**0.18**
SANDVIK AB 2.125% 07-06-27	EUR	14,000,000	14,148,400.00	0.18
Media and interactive services			**12,591,241.50**	**0.16**
ALPHABET 3.625% 11-05-34	EUR	12,500,000	12,591,241.50	0.16
Pharmaceuticals			**26,724,400.00**	**0.35**
ROCHE FINANCE EUROPE BV 3.204% 27-08-29	EUR	9,000,000	9,282,600.00	0.12
TAKEDA PHARMACEUTICAL 1.0% 09-07-29	EUR	18,500,000	17,441,800.00	0.23
Professional Services			**6,792,500.00**	**0.09**
RELX FINANCE BV 3.75% 12-06-31	EUR	6,500,000	6,792,500.00	0.09
Road & Rail			**2,593,250.00**	**0.03**
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	EUR	2,500,000	2,593,250.00	0.03

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
Software			**13,709,800.00**	**0.18**
BOUYGUES 3.875% 17-07-31	EUR	13,000,000	13,709,800.00	0.18
Technology Hardware, Storage & Peripherals			**4,965,000.00**	**0.06**
IBM INTL BUSINESS MACHINES 1.25% 29-01-27	EUR	5,000,000	4,965,000.00	0.06
Transportation Infrastructure			**2,011,200.00**	**0.03**
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	EUR	2,000,000	2,011,200.00	0.03
Utilities sector			**154,369,994.50**	**2.01**
QUEBEC MONTREAL 0.25% 05-05-31	EUR	5,000,000	4,370,500.00	0.06
SPAIN GOVERNMENT BOND 0.0% 31-01-27	EUR	152,485,000	149,999,494.50	1.95
Wireless Telecommunication Services			**3,088,500.00**	**0.04**
TELE2 AB 3.75% 22-11-29 EMTN	EUR	3,000,000	3,088,500.00	0.04
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			**412,881.44**	**0.01**
Total			**7,726,897,329.31**	**100.71**

(*) 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 (*)
Total						

(*) 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	+/-
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 RESPONSIBLE

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	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
OISEST/0.0/FIX/1.834	30,000,000.00	393,238.79		30,000,000.00
OISEST/0.0/FIX/1.852	50,000,000.00	611,635.92		50,000,000.00
OISEST/0.0/FIX/1.951	60,000,000.00	623,019.71		60,000,000.00
OISEST/0.0/FIX/1.994	50,000,000.00	508,657.82		50,000,000.00
OISEST/0.0/FIX/2.096	50,000,000.00	395,109.76		50,000,000.00
OISEST/0.0/FIX/2.103	50,000,000.00	375,676.78		50,000,000.00
OISEST/0.0/FIX/2.324	20,000,000.00	39,906.30		20,000,000.00
OISEST/0.0/FIX/2.446	50,000,000.00		-41,384.52	50,000,000.00
OISEST/0.0/FIX/2.453	70,000,000.00		-67,752.66	70,000,000.00
OISEST/0.0/FIX/2.457	50,000,000.00		-57,556.47	50,000,000.00
OISEST/0.0/FIX/2.457	50,000,000.00		-38,948.15	50,000,000.00
OISEST/0.0/FIX/2.473	50,000,000.00		-60,818.91	50,000,000.00
OISEST/0.0/FIX/2.528	50,000,000.00		-135,856.34	50,000,000.00
OISEST/0.0/FIX/2.592	15,000,000.00		-64,086.06	15,000,000.00
OISEST/0.0/FIX/2.605	30,000,000.00		-135,827.88	30,000,000.00
OISEST/0.0/FIX/2.646	40,000,000.00		-259,106.36	40,000,000.00
OISEST/0.0/FIX/2.670	25,000,000.00		-153,913.80	25,000,000.00
Sub-total 3.		**2,947,245.08**	**-1,015,251.15**	**740,000,000.00**
4. Other instruments				
Sub-total 4.				
Total		**2,947,245.08**	**-1,015,251.15**	**740,000,000.00**

(*) 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	+/-
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.

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	+/-
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 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	+/-
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.

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)	7,726,897,329.31
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	1,931,993.93
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 (+)	38,332,397.20
Other liabilities (-)	-94,761,416.13
Financing liabilities (-)	
Total = Net Assets	**7,672,400,304.31**

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE E-C	EUR	56,244.402	10,939.3439
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - FA (C)	EUR	1.000	107.1800
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - I3-EUR (C)	EUR	10.000	112,564.6620
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE I-C	EUR	38,225.811	112,723.8656
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - M (C)	EUR	4,326,838.107	111.3436
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - O	EUR	194,201.152	1,120.8661
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - P (C)	EUR	537,173.348	109.9604
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - PERI (C)	EUR	31,880.216	109.6225
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - PM (C)	EUR	292.686	109.7084
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - R (C)	EUR	26,699.149	1,089.7189
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - R2 (C)	EUR	861.660	104,660.5968
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE- S (C)	EUR	1,690,789.913	1,099.1654
Unit AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE - U (C)	EUR	327.249	22,209.1626

LEGAL 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
French “société par actions simplifiée”-SAS. 1 143 615 555 € capital amount.
Licensed by the French Market Regulator (AMF) as a portfolio management company reg N° GP 04 000 036.
Siren : 437 574 452 RCS Paris - Siret : 43757445200029 - Code APE : 6630 Z - N° Identification TVA : FR58437574452.

Amundi
Investment Solutions

La confiance, ça se mérite