

SEMI-ANNUAL
REPORT
MAY 2024

AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

UCITS

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

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	245,846,838.61
b) Cash at banks and liquidities	400,013.67
c) Other Assets held by the UCITS	27,637,724.41
d) Total of Assets held by the UCITS (lines a+b+c)	273,884,576.69
e) Liabilities	-861,453.72
f) Net Asset Value (lines d+e= net asset of the UCITS)	273,023,122.97

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net Assets per unit	Number of units outstanding	Net asset value per unit
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND EB-C in EUR	C	111,259,357.83	1,050.109	105,950.2945
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND E-C in EUR	C	10,270.44	1.000	10,270.4400
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND I3-C in EUR	C	1,544,743.37	14.587	105,898.6337
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND I-C in EUR	C	142,006,620.68	1,341.968	105,819.6772
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND P-C in EUR	C	140,629.48	1,330.371	105.7069
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND PS-C in EUR	C	17,845,673.12	16,842.224	1,059.5793
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND R1-C in EUR	C	100.67	1.000	100.6700
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND R1-NOK-C in NOK	C	1,224,027.68	1,101.000	1,111.7417
AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND R1-SEK-C in SEK	C	1,237,214.46	1,101.000	1,123.7188

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

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.	83.39	83.13
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.	6.65	6.63
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

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

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

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

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	245,846,838.61	90.05	89.76
TOTAL		245,846,838.61	90.05	89.76

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

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

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

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 (**)
NETHERLANDS	17.47	17.41
FRANCE	15.73	15.68
AUSTRIA	11.90	11.86
SWEDEN	9.19	9.16
NORWAY	7.15	7.12
SPAIN	6.13	6.12
ITALY	4.44	4.42
DENMARK	3.33	3.31
FINLAND	3.17	3.16
UNITED KINGDOM	3.13	3.12
CANADA	1.80	1.79
BELGIUM	1.72	1.72
JAPAN	1.72	1.72
LUXEMBOURG	1.27	1.26
GERMANY	1.23	1.22
IRELAND	0.69	0.68
TOTAL	90.05	89.76

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

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

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

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		
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL		

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

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

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

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.	174,687,166.08	91,389,785.92
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.	23,337,822.80	45,648,254.50
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.		

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

VARIABLE MANAGEMENT FEES

	31/05/2024
Unit AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND 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 IMPACT GREEN BOND I-C Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND P-C Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND S-C Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	

(1) in relation to net assets of the closing

(2) in relation to average net assets

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

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				26,525,000.15
% of Net Assets				9.72

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

ITALY BUONI POLIENNALI DEL TESORO ITALIE				14,895,064.11
FRANCE GOVERNMENT BOND OAT FRANCE				11,303,608.33

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

NATIXIS FRANCE				15,000,000.00
BNP PARIBAS FRANCE FRANCE				11,525,000.15

e) Type and quality (collateral)

Type				
- Equities				
- Bonds				26,198,672.44
- UCITS				
- Notes				
- Cash			280,334.41	
Rating				
Currency of the collateral				
Euro			280,334.41	26,198,672.44

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

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

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]					
> 1 year					
Open				26,525,000.15	

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				26,198,672.44	
Cash					

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities				
Cash				

l) Data on return and cost broken down

Incomes				
- UCITS			572,177.55	
- Manager				
- Third parties				
Costs				
- UCITS				
- Manager				
- Third parties				

e) Type and quality (collateral)

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

i) Data on reuse of collateral

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

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

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

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

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

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

l) Data on return and cost broken down

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCIs, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

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 IMPACT GREEN BOND

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
BONDS AND SIMILAR SECURITIES			214,563,494.35	78.58
Other bonds and similar traded on a regulated market			214,563,494.35	78.58
Capital Markets			13,607,873.14	4.98
BANK OF NOVA SCOTIA 3.5% 17-04-29	EUR	2,400,000	2,384,918.42	0.87
BAWAG BK 4.125% 18-01-27 EMTN	EUR	5,000,000	5,129,651.50	1.87
NORDEA BK 0.375% 28-05-26 EMTN	EUR	2,800,000	2,637,681.37	0.97
PROLOGIS INTL FUND II 1.75% 15-03-28	EUR	3,712,000	3,455,621.85	1.27
Chemicals			1,942,125.85	0.71
EVONIK INDUSTRIES 2.25% 25-09-27	EUR	2,000,000	1,942,125.85	0.71
Commercial Banks			114,405,941.92	41.90
ABN AMRO BK 2.375% 01-06-27	EUR	4,500,000	4,447,159.51	1.63
ACAFP 0 3/8 10/21/25	EUR	2,800,000	2,682,817.10	0.98
AGENCE FRANCAISE DE DEVELOPPEMEN 0.0% 25-03-25	EUR	7,000,000	6,792,730.00	2.49
AGENCE FRANCAISE DE DEVELOPPEMEN 0.5% 31-10-25	EUR	1,500,000	1,440,479.75	0.53
AGEN FRA 1.375% 17-09-24 EMTN	EUR	9,000,000	9,024,210.49	3.29
BBVA 1.375% 14-05-25 EMTN	EUR	5,800,000	5,674,493.17	2.08
BK IRELAND GROUP 0.375% 10-05-27	EUR	2,000,000	1,870,963.37	0.69
BNP PAR 0.375% 14-10-27 EMTN	EUR	2,000,000	1,850,477.49	0.68
BNP PAR 0.5% 04-06-26	EUR	3,000,000	2,918,829.44	1.07
BNP PAR 0.5% 30-05-28 EMTN	EUR	4,000,000	3,628,372.87	1.33
BNP PAR 4.375% 13-01-29 EMTN	EUR	2,000,000	2,071,371.61	0.76
BPIFRANCE 0.0% 25-05-28 EMTN	EUR	1,000,000	882,115.00	0.32
CAN IMP BK SYD E3R+0.7% 29-01-27	EUR	2,500,000	2,527,026.53	0.93
COOPERATIEVE RABOBANK UA 0.25% 30-10-26	EUR	2,000,000	1,850,068.78	0.68
DNB BANK A 0.375% 18-01-28	EUR	2,000,000	1,838,392.56	0.67
DNB BANK A 3.125% 21-09-27	EUR	2,300,000	2,316,370.54	0.85
DNB BANK A 3.625% 16-02-27	EUR	3,500,000	3,522,143.03	1.29
DNB BANK A 4.5% 19-07-28 EMTN	EUR	1,800,000	1,907,670.53	0.70
INTE 0.75% 04-12-24 EMTN	EUR	993,000	981,709.13	0.36
INTE 4.0% 19-05-26 EMTN	EUR	2,500,000	2,512,798.82	0.92
KBC GROUPE 0.25% 01-03-27 EMTN	EUR	3,000,000	2,824,797.44	1.03
KBC GROUPE 0.375% 16-06-27	EUR	2,000,000	1,877,596.03	0.69
MIZUHO FINANCIAL GROUP 0.214% 07-10-25	EUR	1,800,000	1,723,004.58	0.63
MIZUHO FINANCIAL GROUP 0.956% 16-10-24	EUR	3,000,000	2,985,891.03	1.09
SBAB BANK AB STATENS BOSTADSFINAN AB 0.5% 13-05-25	EUR	4,100,000	3,974,768.19	1.46
SBAB BANK AB STATENS BOSTADSFINAN AB 1.875% 10-12-25	EUR	3,100,000	3,044,753.06	1.12
SBAB BANK AB STATENS BOSTADSFINAN AB 4.875% 26-06-26	EUR	3,500,000	3,686,529.96	1.35
SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	EUR	5,000,000	5,130,053.41	1.88

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	EUR	2,000,000	2,109,845.05	0.77
SKANDINAVISKA ENSKILDA BANKEN AB NORWAY 4.375% 06-11-28	EUR	2,000,000	2,097,658.54	0.77
SPAREBANK 1 OSTLANDET 1.75% 27-04-27	EUR	2,000,000	1,895,981.31	0.69
SPAREBANK MIDT NORGE AS 3.125% 22-12-25	EUR	5,700,000	5,719,398.84	2.09
SVENSKA HANDELSBANKEN AB 0.01% 02-12-27	EUR	2,000,000	1,773,590.35	0.65
SWEDBANK AB 0.3% 20-05-27	EUR	3,500,000	3,276,179.27	1.20
SYDBANK 4.125% 30-09-27 EMTN	EUR	1,800,000	1,801,298.68	0.66
SYDBANK 5.125% 06-09-28 EMTN	EUR	1,500,000	1,604,472.81	0.59
SYDBANK AS 4.75% 30-09-25 EMTN	EUR	5,000,000	5,168,496.88	1.89
UNICREDIT BANK AUSTRIA AG 2.875% 10-11-28	EUR	3,000,000	2,971,426.77	1.09
Diversified Consumer Services			12,780,391.36	4.68
ALD 4.0% 05-07-27 EMTN	EUR	4,000,000	4,165,070.29	1.53
LEASYS ZCP 22-07-24	EUR	8,660,000	8,615,321.07	3.15
Diversified Financial Services			34,839,715.30	12.76
CAIXABANK 0.375% 18-11-26 EMTN	EUR	3,800,000	3,616,135.75	1.32
GAS NATURAL FENOSA FINANCE BV 0.875% 15-05-25	EUR	6,600,000	6,425,869.04	2.35
ING GROEP NV 2.125% 23-05-26	EUR	4,500,000	4,427,423.84	1.62
LEASEPLAN CORPORATION NV 0.25% 23-02-26	EUR	4,000,000	3,764,127.72	1.38
NIBC BANK NV 0.25% 09-09-26	EUR	6,000,000	5,530,098.18	2.03
NORD INV 0.125% 10-06-24 EMTN	EUR	6,000,000	6,003,684.40	2.20
PSA BANQUE FRANCE 3.875% 19-01-26	EUR	5,000,000	5,072,376.37	1.86
Electric Utilities			7,456,426.10	2.73
ENEL FINANCE INTL NV 1.0% 16-09-24	EUR	3,000,000	2,996,723.19	1.10
ENEL FINANCE INTL NV 1.5% 21-07-25	EUR	4,000,000	3,955,229.90	1.45
ORSTED 3.625% 01-03-26 EMTN	EUR	500,000	504,473.01	0.18
Road & Rail			2,422,520.97	0.89
RATP 0.875% 25-05-27 EMTN	EUR	2,600,000	2,422,520.97	0.89
Thriffs & Mortgage Finance			8,871,345.43	3.25
AAREAL BK 5.875% 29-05-26 EMTN	EUR	1,400,000	1,412,431.34	0.52
BANCO NTANDER 0.3% 04-10-26	EUR	5,000,000	4,641,044.32	1.70
BANCO NTANDER 1.125% 23-06-27	EUR	3,000,000	2,817,869.77	1.03
Utilities sector			16,351,815.40	5.99
ALLI 0.875% 22-04-26 EMTN	EUR	6,000,000	5,708,857.93	2.09
EDPPL 1 7/8 10/13/25	EUR	1,700,000	1,677,941.25	0.61
NATL GRID ELECTRICITY TRANSMISSION P 0.19% 20-01-25	EUR	6,800,000	6,654,658.54	2.44
STATKRAFT AS 3.125% 13-12-26	EUR	2,300,000	2,310,357.68	0.85
Wireless Telecommunication Services			1,885,338.88	0.69
VODAFONE GROUP 0.9% 24-11-26	EUR	2,000,000	1,885,338.88	0.69
DEBT SECURITIES			31,283,344.26	11.46
Debt securities traded on a regulated or assimilated market			31,283,344.26	11.46

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
Commercial Banks			6,906,147.10	2.53
COOP RABO UA ZCP 09-10-24	EUR	7,000,000	6,906,147.10	2.53
Utilities sector			24,377,197.16	8.93
AUSTRIAN TBILL ZCP 29-08-24	EUR	24,600,000	24,377,197.16	8.93
SECURITIES PURCHASED UNDER RESALE AGREEMENTS			26,525,000.15	9.72
Other bonds and similar traded on a regulated market			26,525,000.15	9.72
Utilities sector			26,525,000.15	9.72
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	EUR	11,770,245	10,000,000.15	3.66
FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	EUR	1,610,008	1,525,000.00	0.56
ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	EUR	14,914,000	15,000,000.00	5.50
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			31,258.36	0.01
Total			272,403,097.12	99.77

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

Portfolio listing of forwards on foreign exchange

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

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

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Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

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

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

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Portfolio listing of forwards on financial instruments-Interest rate

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
EURO BOBL 0924	-100.00		-7,000.00	-11,539,000.00
EURO SCHATZ 0924	-36.00		-3,780.00	-3,788,640.00
Subtotal 1.			-10,780.00	-15,327,640.00
2. Options				
Subtotal 2.				
3. Swaps				
E3R/0.0/FIX/3.1072	2,000,000.00		-47,010.63	
E3R/0.0/FIX/3.1827	4,500,000.00		-44,516.10	
E3R/0.0/FIX/3.3492	4,500,000.00		-93,662.08	
E3R/0.0/FIX/3.4247	3,500,000.00		-74,898.59	
E3R/0.0/FIX/3.5122	2,500,000.00		-55,891.01	
E3R/0.0/FIX/3.5377	2,500,000.00		-47,024.39	
E3R/0.0/FIX/3.6502	2,000,000.00		-40,684.05	
OISEST/0.0/FIX/2.419	500,000.00	12,713.76		
OISEST/0.0/FIX/2.43	700,000.00	16,786.24		
OISEST/0.0/FIX/2.457	3,000,000.00	62,664.35		
OISEST/0.0/FIX/2.492	2,500,000.00	51,811.69		
OISEST/0.0/FIX/2.499	500,000.00	9,639.64		
OISEST/0.0/FIX/2.521	2,000,000.00	32,050.46		
OISEST/0.0/FIX/2.592	2,000,000.00	38,480.31		
OISEST/0.0/FIX/2.612	3,500,000.00	52,194.91		
OISEST/0.0/FIX/2.7	700,000.00	14,348.22		
OISEST/0.0/FIX/2.760	3,000,000.00	32,644.00		
OISEST/0.0/FIX/2.761	800,000.00	12,946.79		
OISEST/0.0/FIX/2.766	1,300,000.00	8,876.55		
OISEST/0.0/FIX/2.794	1,500,000.00	4,796.26		
OISEST/0.0/FIX/2.796	1,000,000.00	10,566.01		
OISEST/0.0/FIX/2.807	1,500,000.00	19,638.21		
OISEST/0.0/FIX/2.82	1,000,000.00	14,119.07		
OISEST/0.0/FIX/2.834	800,000.00	6,131.97		
OISEST/0.0/FIX/2.846	2,000,000.00	19,434.62		
OISEST/0.0/FIX/2.869	1,500,000.00	10,641.58		
OISEST/0.0/FIX/2.873	2,500,000.00	25,414.70		
OISEST/0.0/FIX/2.883	1,600,000.00	11,173.69		
OISEST/0.0/FIX/2.957	1,000,000.00	6,225.30		
OISEST/0.0/FIX/2.962	1,300,000.00	14,436.00		
OISEST/0.0/FIX/2.969	5,000,000.00	20,843.97		

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

Portfolio listing of forwards on financial instruments-Interest rate

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
OISEST/0.0/FIX/2.985	1,500,000.00	9,027.60		
OISEST/0.0/FIX/2.995	1,000,000.00	1,327.06		
OISEST/0.0/FIX/3.054	2,500,000.00	20,313.88		
OISEST/0.0/FIX/3.101	4,000,000.00	5,627.56		
OISEST/0.0/FIX/3.105	1,500,000.00	7,439.08		
OISEST/0.0/FIX/3.156	3,000,000.00	11,661.24		
OISEST/0.0/FIX/3.185	2,800,000.00	13,526.71		
OISEST/0.0/FIX/3.191	2,000,000.00	14,055.81		
OISEST/0.0/FIX/3.354	2,000,000.00	203.41		
OISEST/0.0/FIX/3.43	2,500,000.00	3,534.97		
OISEST/0.0/FIX/3.527	1,500,000.00		-8,373.94	
Subtotal 3.		595,295.62	-412,060.79	
4. Other instruments				
Subtotal 4.				
Total		595,295.62	-422,840.79	-15,327,640.00

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

Portfolio listing of forwards on financial instruments-Foreign Exchange

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

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

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

Portfolio listing of forwards on financial instruments-Credit risk

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

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

Portfolio listing of forwards on financial instruments-Other exposures

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

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

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

Operation type	Present value presented in the balance sheet		Exposure amount (*)				Class of covered part
	Asset	Liability	Currencies to receive (+)		Currencies to deliver (-)		
			Currency	Amount (*)	Currency	Amount (*)	
V/EUR/NOK/20240607	0.32		NOK	385.25	EUR	-384.93	FR001400N8R5
V/EUR/NOK/20240607	1.84		NOK	96.49	EUR	-94.65	FR001400N8R5

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

Operation type	Present value presented in the balance sheet		Exposure amount (*)				Class of covered part
	Asset	Liability	Currencies to receive (+)		Currencies to deliver (-)		
			Currency	Amount (*)	Currency	Amount (*)	
V/EUR/NOK/20240607	877.50		NOK	106,744.88	EUR	-105,867.38	FR001400N8R5
V/EUR/SEK/20240607	7.94		SEK	1,737.15	EUR	-1,729.21	FR001400N8S3
V/EUR/SEK/20240607	1.88		SEK	96.34	EUR	-94.46	FR001400N8S3
V/EUR/SEK/20240607	1,661.90		SEK	106,407.28	EUR	-104,745.38	FR001400N8S3
Total	2,551.38			215,467.39		-212,916.01	

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

UCIT AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (except FDI)	272,403,097.12
Inventory of FDI (except FDI used for hedging of issued shares):	
Total foreign exchange forwards	
Total financial derivative instruments – equities	
Total financial derivative instruments – interest rate	172,454.83
Total financial derivative instruments – foreign exchange	
Total financial derivative instruments – credit	
Total financial derivative instruments – other exposures	
Inventory of financial derivative instrument used for hedging of issued share	2,551.38
Other assets (+)	883,632.57
Other liabilities (-)	-438,612.93
Financing liabilities (-)	
Total = Net Asset Value	273,023,122.97

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND EB-C	EUR	1,050.109	105,950.2945
Unit AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND E-C	EUR	1.000	10,270.4400
Unit AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND I3-C	EUR	14.587	105,898.6337
Unit AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND I-C	EUR	1,341.968	105,819.6772
Unit AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND P-C	EUR	1,330.371	105.7069
Unit AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND S-C	EUR	16,842.224	1,059.5793
Unit AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND R1-C	EUR	1.000	100.6700
Unit AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND R1-NOK-C	NOK	1,101.000	1,111.7417
Unit AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND R1-SEK-C	SEK	1,101.000	1,123.7188

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