

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

DELOITTE & ASSOCIÉS

Statement of Net Assets in EUR

SEMI-ANNUAL
REPORT
MAY 2021

AMUNDI ULTRA SHORT TERM BOND SRI

UCITS

Fund manager

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	2,624,847,582.48
b) Cash at banks and liquidities	582,693,473.96
c) Other Assets held by the UCITS	335,714,179.98
d) Total of Assets held by the UCITS (lines a+b+c)	3,543,255,236.42
e) Liabilities	-33,387,467.11

UCITS AMUNDI ULTRA SHORT TERM BOND SRI

f) Net Asset Value (lines d+e= net asset of the UCITS)	3,509,867,769.31
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* Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net Assets per unit	Number of units outstanding	Net asset value per unit
AMUNDI ULTRA SHORT TERM BOND SRI - M (C) in EUR	C	100.01	1.000	100.0100
AMUNDI ULTRA SHORT TERM BOND SRI M EC in EUR	C	12,318,350.66	1,243.416	9,906.8619
AMUNDI ULTRA SHORT TERM BOND SRI M IC in EUR	C	3,496,967,909.26	34,517.497	101,310.0083
AMUNDI ULTRA SHORT TERM BOND SRI - O in EUR	C/D	999.92	1.000	999.9200
AMUNDI ULTRA SHORT TERM BOND SRI - P (C) in EUR	C	99.97	1.000	99.9700
AMUNDI ULTRA SHORT TERM BOND SRI - PERI (C) in EUR	C	244,706.80	2,465.591	99.2487
AMUNDI ULTRA SHORT TERM BOND SRI - PM (C) in EUR	C	99.99	1.000	99.9900
AMUNDI ULTRA SHORT TERM BOND SRI - R (C) in EUR	C	334,514.63	340.009	983.8405
AMUNDI ULTRA SHORT TERM BOND SRI - S (C) in EUR	C	988.07	1.000	988.0700

Items of portfolio listing

Items of portfolio listing	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.	57.64	57.10
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	17.15	16.98
D) Recently issued financial securities mentioned in paragraph in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	9.55	9.46

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI ULTRA SHORT TERM BOND SRI

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

Securities	Currency	In amount(EUR)	Percentage of Net Assets *	Percentage of Total Assets **
Euro	EUR	2,624,847,582.48	74.78	74.08
TOTAL		2,624,847,582.48	74.78	74.08

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI ULTRA SHORT TERM BOND SRI

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	16.59	16.43
ITALIE	11.06	10.96
ETATS-UNIS	9.99	9.89
ALLEMAGNE	6.66	6.60
PAYS-BAS	5.38	5.33
ESPAGNE	4.23	4.19
ROYAUME-UNI	3.99	3.96
LUXEMBOURG	3.24	3.21
IRLANDE	2.88	2.85
DANEMARK	2.35	2.33
JAPON	2.02	2.01
SUEDE	1.81	1.79
BELGIQUE	1.52	1.50
AUSTRALIE	0.88	0.87
AUTRICHE	0.76	0.75
NORVEGE	0.70	0.69
FINLANDE	0.48	0.47
CANADA	0.14	0.14
MEXIQUE	0.12	0.12
TOTAL	74.78	74.08

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

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

Type of assets	Percentage of Net Assets *	Percentage of Total Assets **
Collective investment undertakings		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	9.55	9.46
Other Funds intended for non-professionals and equivalents in other EU Member States		

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General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities		
Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies		
Other non-European entities		
Other Assets		
Other		
TOTAL	9.55	9.46

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI ULTRA SHORT TERM BOND SRI

Movements in portfolio listing during the period in EUR

Items of portfolio listing	Movements (in amount)	
	Acquisitions	Transfers
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	2,489,382,990.70	2,920,368,818.74
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.	816,799,680.65	512,120,046.12
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.	371,136,644.46	421,106,391.96

Distribution during the financial period

Unit	Net unit amount EUR	Tax credit (1) EUR	Unit gross amount (2) EUR
Dividends paid			
AMUNDI ULTRA SHORT TERM BOND SRI - O			

Dividends to be paid			
AMUNDI ULTRA SHORT TERM BOND SRI - O			

(1) The tax credit per share will be determined on the distribution date in accordance with the current tax provisions.

(2) The gross unit amount will not be determined until the date of distribution in accordance with the current tax provisions.

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					
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UCITS AMUNDI ULTRA SHORT TERM BOND SRI

% of Net Assets					
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c) 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

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

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e) Type and quality (collateral)

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash					
Rating					

Collateral currency					
Euro					

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	
	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)

g) Maturity tenor of the collateral broken down maturity buckets

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

h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day					
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[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 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					
Cash					

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

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

l) Data on return and cost broken down

Return					
- UCITS		305.43			
- Manager					
- Third parties					
Cost					
- UCITS	16.35			5,240.15	
- 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.

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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, BFT Investment Managers has entrusted Amundi Intermédiation, acting on behalf of the UCITS, 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 UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Portfolio Listing on 05/31/2021 in EUR

Name of security	Currency	Quantity	Market value	%
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRALIA				
ORIGIN ENERGY FINANCE LTD 3.5% 04/10/2021	EUR	29,770,000	30,835,751.06	0.87
TOTAL AUSTRALIA			30,835,751.06	0.87
AUSTRIA				
OMV AG 0.0% 16-06-23 EMTN	EUR	14,918,000	14,984,993.46	0.43
OMV AG 4.25% 12/10/2021	EUR	4,174,000	4,357,361.57	0.12
TELEKOM FINANZMANAGEMENT 4% 04/04/2022	EUR	5,000,000	5,213,673.83	0.15
TELEKOM FINANZMANAGEMENT GMBH 3.125% 03/12/2021	EUR	2,073,000	2,141,734.94	0.06
TOTAL AUSTRIA			26,697,763.80	0.76
BELGIUM				
BELFIUS BANK 0.75% 12-09-22	EUR	10,000,000	10,184,171.34	0.29
KBCBB 0 3/4 03/01/22	EUR	2,900,000	2,931,263.60	0.08
KBC GROUPE 0.75% 18-10-23 EMTN	EUR	9,800,000	10,076,821.07	0.29
TOTAL BELGIUM			23,192,256.01	0.66
CANADA				
TORONTODOMINION BANK THE 0.375% 25-04-24	EUR	5,000,000	5,074,321.47	0.14

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TOTAL CANADA			5,074,321.47	0.14
DENMARK				
DANBNK 0 7/8 05/22/23	EUR	27,500,000	28,018,961.12	0.80
DANSKE BK 1.375% 24-05-22 EMTN	EUR	15,425,000	15,679,636.80	0.45
NYKREDIT 0.5% 19-01-22 EMTN	EUR	7,514,000	7,562,914.41	0.22
NYKREDIT 0.75% 14-07-21	EUR	4,200,000	4,232,957.28	0.12
NYKREDIT 0.875% 17-01-24 EMTN	EUR	6,430,000	6,611,346.76	0.18
NYKREDIT E3R+1.0% 25-03-24	EUR	20,000,000	20,315,384.49	0.58
TOTAL DENMARK			82,421,200.86	2.35
FINLAND				
FORTUM OYJ 0.875% 27-02-23	EUR	8,125,000	8,289,631.53	0.24
FORTUM OYJ 2.25% 06/09/2022 SERIE EMTN	EUR	8,000,000	8,384,516.35	0.24
TOTAL FINLAND			16,674,147.88	0.48
FRANCE				
ALD 0.0000010% 23-02-24 EMTN	EUR	7,500,000	7,499,138.40	0.21
ALD 0.375% 18-07-23 EMTN	EUR	28,200,000	28,584,137.84	0.82
ALD 0.875% 18-07-22 EMTN	EUR	11,300,000	11,534,124.76	0.33
ALD E3R+0.62% 16-07-21 EMTN	EUR	18,000,000	18,011,440.98	0.51
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.125% 05-02-24	EUR	2,600,000	2,622,484.85	0.07
BNP 1 1/8 10/10/23	EUR	23,261,000	24,143,396.89	0.69
BNP PAR 1.0% 17-04-24 EMTN	EUR	8,560,000	8,835,149.13	0.26
BNP PAR 1.125% 22-11-23 EMTN	EUR	28,920,000	30,017,809.11	0.85
BPCE 0.875% 31-01-24 EMTN	EUR	11,000,000	11,310,102.02	0.32
BPCE 1.125% 18-01-23 EMTN	EUR	11,500,000	11,791,108.53	0.34
COMPAGNIE DE SAINT GOBAIN 0.875% 21-09-23	EUR	8,000,000	8,249,202.21	0.23

UCITS AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio Listing on 05/31/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
COMPAGNIE DE SAINT GOBAIN 1.75% 03-04-23	EUR	19,900,000	20,636,691.67	0.59
KERING 0.25% 13-05-23 EMTN	EUR	4,500,000	4,541,390.22	0.13
PERNOD RICARD ZCP 24-10-23	EUR	2,000,000	2,009,669.64	0.06
PSA BANQUE FRANCE 0.5% 12-04-22	EUR	9,000,000	9,065,995.32	0.25
PSA BANQUE FRANCE 0.625% 10-10-22	EUR	1,800,000	1,828,514.95	0.05
PSA BANQUE FRANCE 0.75% 19-04-23	EUR	30,445,000	30,952,214.73	0.88
PUBLICIS GROUPE 1.125% 16/12/21	EUR	1,300,000	1,312,396.37	0.03
RCI B 1.25% 08-06-22 EMTN	EUR	2,500,000	2,568,656.52	0.08
RENAULT CREDIT INTL BANQUE 0.25% 12-07-21	EUR	16,600,000	16,644,122.12	0.47
RENAULT CREDIT INTL BANQUE 0.625% 10-11-21	EUR	6,623,000	6,657,955.16	0.19
RENAULT CREDIT INTL BANQUE 0.75% 12-01-22	EUR	5,165,000	5,199,763.00	0.15
RENAULT CREDIT INTL BANQUE 0.75% 26-09-22	EUR	5,000,000	5,079,319.26	0.15
SG 0.5% 13-01-23 EMTN	EUR	13,000,000	13,170,291.17	0.38
SG 1.0% 01-04-22 EMTN	EUR	3,000,000	3,039,380.69	0.09
SG 1.25% 15-02-24 EMTN	EUR	24,900,000	25,847,750.04	0.73
THALES 0.0% 31-05-22 EMTN	EUR	4,100,000	4,113,339.35	0.12
VILOGIA STE ANONYME D HLM E3R+0.6% 08-10-21	EUR	6,000,000	6,005,838.57	0.17
TOTAL FRANCE			321,271,383.50	9.15
GERMANY				
CONTINENTAL 0.0% 12-09-23	EUR	14,200,000	14,218,343.42	0.41
COVEST 1.0% 07-10-21 EMTN	EUR	1,028,000	1,035,802.95	0.03
DA 1.4% 12-01-24 EMTN	EUR	3,023,000	3,161,236.61	0.09
DAIMLER 1.625% 22-08-23	EUR	18,200,000	19,153,033.44	0.55
DAIMLER 2% 25/06/2021	EUR	10,000,000	10,201,604.37	0.29
LANXE 2.625% 21-11-22 EMTN	EUR	1,900,000	2,007,797.28	0.06
TLG IMMOBILIEN AG 0.375% 23-09-22	EUR	3,000,000	3,025,395.52	0.09
VOLKSWAGEN BANK 0.75% 15-06-23	EUR	5,691,000	5,828,761.87	0.16
VOLKSWAGEN BANK E3R+0.42% 15-06-21	EUR	21,300,000	21,303,123.43	0.60
VOLKSWAGEN BANK E3R+0.7% 08-12-21	EUR	5,000,000	5,016,073.85	0.14
VOLKSWAGEN FINANCIAL SERVICES AG 0.16% 16-09-21	EUR	42,000,000	42,128,257.30	1.20
VOLKSWAGEN FINANCIAL SERVICES AG 2.5% 06-04-23	EUR	17,760,000	18,684,324.41	0.54
VOLKSWAGEN LEASING 0.000010% 12-07-23	EUR	26,200,000	26,244,994.05	0.75
VOLKSWAGEN LEASING 1.0% 16-02-23	EUR	10,000,000	10,223,364.15	0.29
VOLKSWAGEN LEASING E3R+0.45% 06-07-21	EUR	6,500,000	6,502,730.00	0.18

UCITS AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio Listing on 05/31/2021 in EUR (next)

TOTAL GERMANY			188,734,842.65	5.38
IRELAND				
FCA BANK SPA IRISH BRANCH 0.0% 16-04-24	EUR	8,600,000	8,597,665.27	0.24
FCA BANK SPA IRISH BRANCH 0.125% 16-11-23	EUR	15,000,000	15,058,262.74	0.43
FCA BANK SPA IRISH BRANCH 0.25% 28-02-23	EUR	8,000,000	8,048,877.90	0.23
FCA BANK SPA IRISH BRANCH 0.5% 18-09-23	EUR	11,115,000	11,276,773.28	0.32
FCA BANK SPA IRISH BRANCH 0.625% 24-11-22	EUR	11,600,000	11,756,967.70	0.34
FCA BANK SPA IRISH BRANCH 1.0% 15-11-21	EUR	2,830,000	2,863,240.42	0.08
FCA BANK SPA IRISH BRANCH 1.25% 21-06-22	EUR	20,000,000	20,525,557.44	0.59

Name of security	Currency	Quantity	Market value	%
FCA BANK SPA IRISH BRANCH E3R+0.33% 17-06-21	EUR	23,000,000	23,003,142.03	0.65
TOTAL IRELAND			101,130,486.78	2.88
ITALY				
CCTS 0 06/15/22	EUR	40,000,000	40,193,366.67	1.15
ENIIM 2.625% 11/22/2021	EUR	1,691,000	1,738,883.14	0.05
HERIM 3 1/4 10/04/21	EUR	2,300,000	2,376,783.16	0.07
INTE 1.125% 04-03-22	EUR	28,342,000	28,720,237.56	0.82
INTE 1.375% 18-01-24 EMTN	EUR	12,020,000	12,525,832.42	0.35
INTE E3R+0.7% 14-10-22 EMTN	EUR	3,100,000	3,117,898.69	0.09
INTE E3R+0.95% 19-04-22 EMTN	EUR	20,000,000	20,149,427.87	0.57
ISPIM 2 1/8 08/30/23	EUR	10,000,000	10,651,061.05	0.30
ISPIM 3 1/2 01/17/22	EUR	4,000,000	4,148,870.62	0.12
ITAL BUON POL 0.45% 01-06-21	EUR	40,000,000	40,090,505.49	1.14
ITALIE 1.35% 15-04-22	EUR	35,000,000	35,615,710.25	1.02
ITALIE 5% 03/22	EUR	40,000,000	42,136,365.22	1.20
ITALY BUONI POLIENNALI DEL TESORO 1.2% 01-04-22	EUR	20,000,000	20,318,144.26	0.58
MEDIOBANCABCA CREDITO FINANZ 0.625% 27-09-22	EUR	11,809,000	11,990,008.10	0.34
TRNIM 0 7/8 02/02/22	EUR	3,850,000	3,893,919.25	0.11
UBI BANCA UNIONE DI BANCHE ITALIANE 1.5% 10-04-24	EUR	5,999,000	6,268,510.84	0.18
UBIIM 0 3/4 10/17/22	EUR	10,000,000	10,178,990.56	0.29
UNICR 2.0% 04-03-23 EMTN	EUR	16,500,000	17,194,270.46	0.49
UNICREDIT 1.0% 18-01-23 EMTN	EUR	19,500,000	19,910,070.09	0.57
TOTAL ITALY			331,218,855.70	9.44
JAPAN				
ASAHI BREWERIES 0.01% 19-04-24	EUR	13,200,000	13,224,572.29	0.37

UCITS AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio Listing on 05/31/2021 in EUR (next)

ASAHI BREWERIES 0.321% 19-09-21	EUR	26,268,000	26,365,104.34	0.76
MITSUBISHI UFJ FINANCIAL GROUP 0.68% 26-01-23	EUR	5,896,000	6,000,245.45	0.17
MITSUBISHI UFJ FINANCIAL GROUP 0.98% 09-10-23	EUR	12,800,000	13,229,861.50	0.38
SUMITOMO MITSUI FINANCIAL GROUP 0.819% 23-07-23	EUR	11,900,000	12,247,604.20	0.35
TOTAL JAPAN			71,067,387.78	2.03
LUXEMBOURG				
INTE BANK LUXEMBOURG E3R+0.75% 26-09-21	EUR	60,000,000	60,122,350.00	1.71
NOVO NORDISK FINANCE NETHERLANDS BV 0.0% 04-06-24	EUR	12,400,000	12,491,267.97	0.35
STELLANTIS 4.75% 150722	EUR	10,000,000	10,969,195.06	0.31
TYCO ELECTRONICS GROUP 0.0% 10-06-21	EUR	30,000,000	30,000,764.70	0.86
TOTAL LUXEMBOURG			113,583,577.73	3.23
MEXICO				
AMER MOVI SAB 4.75% 28-06-22	EUR	3,774,000	4,145,034.18	0.12
TOTAL MEXICO			4,145,034.18	0.12
NETHERLANDS				
ANNGR 0 7/8 07/03/23	EUR	3,400,000	3,495,293.55	0.10
DEUTSCHE TELEKOM INTERN FINANCE BV 0.875% 30-01-24	EUR	10,000,000	10,311,318.35	0.29
DIGITAL DUTCH FINCO BV 0.125% 15-10-22	EUR	1,940,000	1,949,316.58	0.05

Name of security	Currency	Quantity	Market value	%
DT 0 3/8 10/30/21	EUR	1,000,000	1,005,585.22	0.03
HEINEK 1.25% 10-09-21 EMTN	EUR	700,000	706,557.23	0.02
ING GROEP NV 0.75% 09-03-22	EUR	30,000,000	30,319,931.83	0.86
ING GROEP NV 1.0% 20-09-23	EUR	10,000,000	10,356,608.27	0.29
LEASEPLAN CORPORATION NV 0.75% 03-10-22	EUR	1,600,000	1,627,936.46	0.05
LEASEPLAN CORPORATION NV 1.0% 02-05-23	EUR	10,000,000	10,229,346.01	0.30
LEASEPLAN CORPORATION NV 1.0% 25-02-22	EUR	5,200,000	5,264,412.29	0.15
RABOBK 0.625% 27-02-24 EMTN	EUR	16,300,000	16,669,429.87	0.47
REPSM 3.625% 10/07/21	EUR	2,200,000	2,282,815.36	0.07
TOTAL NETHERLANDS			94,218,551.02	2.68
NORWAY				
MINGNO 0 1/2 03/09/22	EUR	4,800,000	4,839,904.83	0.14
SANTANDER CONSUMER BANK AS 0.875% 21-01-22	EUR	13,500,000	13,653,407.63	0.39
SPAR MIDT NOR 0.75% 08-06-21	EUR	6,000,000	6,045,213.16	0.17
TOTAL NORWAY			24,538,525.62	0.70
SPAIN				
BANCO NTANDER 1.375% 09-02-22	EUR	5,300,000	5,389,071.52	0.16

UCITS AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio Listing on 05/31/2021 in EUR (next)

BBVA 0.75% 11-09-22 EMTN	EUR	400,000	407,732.34	0.01
BBVA 1.125% 28-02-24 EMTN	EUR	12,200,000	12,627,660.46	0.36
BBVA E3R+0.67% 01-12-23 EMTN	EUR	2,600,000	2,614,398.19	0.07
CAIXABANK 0.75% 18-04-23 EMTN	EUR	9,500,000	9,667,894.75	0.28
CAIXABANK 1.125% 12-01-23 EMTN	EUR	22,100,000	22,643,664.12	0.64
CAIXABANK 1.75% 24-10-23 EMTN	EUR	27,200,000	28,645,528.77	0.82
CAIXABANK 2.375% 01-02-24 EMTN	EUR	15,000,000	16,053,784.81	0.46
NT CONS FIN 0.875% 24-01-22	EUR	14,300,000	14,466,412.25	0.41
NT CONS FIN 0.875% 30-05-23	EUR	20,000,000	20,446,369.65	0.58
NT CONS FIN 1.125% 09-10-23	EUR	14,900,000	15,469,567.53	0.44
TOTAL SPAIN			148,432,084.39	4.23
SWEDEN				
SCABSS 2.5% 06/09/23	EUR	2,800,000	3,023,238.88	0.09
SCANIA CV AB 0.0% 23-11-22	EUR	2,000,000	2,004,127.28	0.05
SCANIA CV AB 0.125% 13-02-23	EUR	14,000,000	14,051,598.66	0.40
SCANIA CV AB 0.5% 06-10-23	EUR	9,500,000	9,644,713.08	0.27
SCANIA CV AB E3R+60.0% 27-08-21	EUR	7,000,000	6,994,168.22	0.20
SECURITAS AB 1.25% 15-03-22	EUR	1,600,000	1,623,207.21	0.05
VOLVO TREASURY AB E3R+0.65% 13-09-21	EUR	26,000,000	26,039,604.50	0.75
TOTAL SWEDEN			63,380,657.83	1.81
UNITED KINGDOM				
ABBE NAT 1.125% 14-01-22 EMTN	EUR	16,477,000	16,711,644.55	0.47
BACR 1 1/2 04/01/22	EUR	10,000,000	10,174,375.23	0.29
BARCLAYS 0.625% 14-11-23 EMTN	EUR	8,886,000	9,017,484.11	0.26
BARCLAYS 1.5% 03-09-23	EUR	10,000,000	10,484,862.60	0.30
COCACOLA EUROPEAN PARTNERS E3R+0.18% 16-11-21	EUR	3,300,000	3,306,699.20	0.09

Name of security	Currency	Quantity	Market value	%
COCA EURO PAR 0.75% 24-02-22	EUR	20,000,000	20,183,123.85	0.57
GSK CAP 0.0000010% 23-09-21	EUR	9,000,000	9,012,548.61	0.26
GSK CAP E3R+0.6% 23-09-21 EMTN	EUR	9,400,000	9,415,744.97	0.27
LLOYDS BANKING GROUP 0.625% 15-01-24	EUR	4,500,000	4,563,666.35	0.13
LLOYDS BANKING GROUP 1.0% 09-11-23	EUR	4,400,000	4,546,581.44	0.13
NATWEST MARKETS PLC 0.625% 02-03-22	EUR	9,000,000	9,087,710.45	0.26
NATWEST MKTS E3R+0.72% 18-06-21	EUR	1,500,000	1,501,006.68	0.04
NATWEST MKTS E3R+0.9% 27-09-21	EUR	5,186,000	5,203,083.77	0.16

UCITS AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio Listing on 05/31/2021 in EUR (next)

SCOT AND 1.75% 08-09-23 EMTN	EUR	12,500,000	13,215,595.24	0.38
STANLN 1 5/8 06/13/21	EUR	13,510,000	13,730,289.91	0.39
TOTAL UNITED KINGDOM			140,154,416.96	4.00
UNITED STATES OF AMERICA				
ABBVIE 1.5% 15-11-23	EUR	1,550,000	1,622,469.74	0.05
AMERICAN HONDA FIN 0.35% 26-08-22	EUR	4,000,000	4,045,785.57	0.11
AMERICAN HONDA FIN 0.75% 17-01-24	EUR	1,930,000	1,979,657.81	0.05
AT & T 2.65% 12/21	EUR	9,261,000	9,454,294.59	0.27
AT T 1.3% 05-09-23	EUR	14,972,000	15,553,190.07	0.45
AT T 2.75% 19-05-23	EUR	16,360,000	17,330,808.94	0.50
BK AME 0.75% 26-07-23 EMTN	EUR	26,692,000	27,408,050.67	0.79
BK AMERICA E3R+0.7% 25-04-24	EUR	10,000,000	10,069,808.88	0.28
CITIGROUP 0.75% 26-10-23 EMTN	EUR	31,450,000	32,215,373.62	0.91
CITIGROUP GLOBAL MKTS E3R+0.75% 24-02-22	EUR	50,000,000	50,223,993.06	1.43
GE 0.375% 17-05-22	EUR	5,000,000	5,027,696.93	0.14
GENERAL MOTORS FINANCIAL 0.2% 02-09-22	EUR	14,000,000	14,083,411.60	0.40
GOLDMAN SACHS 2.50% 10/21	EUR	4,752,000	4,878,952.15	0.14
GOLD SAC 1.375% 26-07-22 EMTN	EUR	3,000,000	3,091,743.21	0.09
GOLD SAC 2.0% 27-07-23 EMTN	EUR	18,800,000	19,970,371.86	0.57
GOLD SACH GR E3R+0.55% 21-04-23	EUR	5,000,000	5,011,592.22	0.15
GOLD SACH GR E3R+0.62% 26-09-23	EUR	15,000,000	15,051,401.75	0.43
GOLD SACH GR E3R+1.0% 30-04-24	EUR	33,050,000	33,424,849.39	0.95
JPM CHASE 0.625% 25-01-24 EMTN	EUR	15,480,000	15,810,409.53	0.45
K 0.8 11/17/22	EUR	2,638,000	2,691,134.84	0.07
MCKESSON 0.625% 17-08-21	EUR	5,000,000	5,032,782.02	0.14
MORG STAN CAP 1.75% 11-03-24	EUR	22,214,000	23,429,791.14	0.67
MORG STAN CAP 1.875% 30-03-23	EUR	18,000,000	18,756,325.83	0.53
NGGLN 0 3/4 08/08/23	EUR	14,000,000	14,350,357.58	0.41
TOTAL UNITED STATES OF AMERICA			350,514,253.00	9.98
TOTAL Listed bonds and similar securities			2,137,285,498.22	60.89
TOTAL Bonds and similar securities			2,137,285,498.22	60.89
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
BELGIUM				
BELFIUS BANK 060921 FIX -0.46	EUR	30,000,000	30,041,101.08	0.86
TOTAL BELGIUM			30,041,101.08	0.86

UCITS AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio Listing on 05/31/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
FRANCE				
BOLLORE SA 070621 FIX -0.165	EUR	20,000,000	19,999,707.68	0.57
BOLLORE SA 280621 FIX -0.175	EUR	12,500,000	12,500,373.07	0.35
COFACE ZCP 15-11-21	EUR	4,500,000	4,505,318.23	0.13
CREDIT INDUSTRIEL ET COMMERCIAL 010721 F	EUR	60,000,000	60,029,037.80	1.71
CREDIT INDUSTRIEL ET COMMERCIAL 020721 O	EUR	50,000,000	49,888,216.84	1.42
NEXITY 080621 FIX -0.005	EUR	6,000,000	5,999,996.38	0.17
PSA BANQUE FRANCE 230721 FIX 1.0E-8	EUR	30,000,000	30,012,769.60	0.86
SOCIETE GENERALE SA 210621 OIS 0.29	EUR	50,000,000	49,927,254.70	1.42
VEOLIA ENVIRONNEMENT SA 010721 FIX -0.44	EUR	28,000,000	28,010,867.48	0.80
TOTAL FRANCE			260,873,541.78	7.43
GERMANY				
VOLKSWAGEN LEASING GMBH 070621 FIX 0.07	EUR	45,000,000	45,003,116.09	1.28
TOTAL GERMANY			45,003,116.09	1.28
ITALY				
ITAL BUON ORDI DEL ZCP 29-10-21	EUR	40,000,000	40,085,918.60	1.14
SNAM SPA 240921 FIX -0.42	EUR	17,000,000	17,023,425.63	0.49
TOTAL ITALY			57,109,344.23	1.63
NETHERLANDS				
ENEL FINANCE INTERNATIONAL NV 170621 FIX -0.46	EUR	27,000,000	27,005,982.10	0.77
ENEL FINANCE INTERNATIONAL NV 180621 FIX -0.46	EUR	25,000,000	25,005,861.62	0.71
TOTAL NETHERLANDS			52,011,843.72	1.48
TOTAL Credit instruments traded in a regulated market or equivalent			445,038,946.90	12.68
Credit instruments traded in a regulated market or equivalent				
NETHERLANDS				
AMERICA MOVIL BV ZCP 08-06-21	EUR	2,500,000	2,500,167.18	0.07
AMERICA MOVIL BV ZCP 08-06-21	EUR	10,000,000	10,000,635.36	0.28
AMERICA MOVIL BV ZCP 16-09-21	EUR	30,000,000	30,022,334.82	0.86
TOTAL NETHERLANDS			42,523,137.36	1.21
TOTAL Credit instruments traded in a regulated market or equivalent			42,523,137.36	1.21
TOTAL Credit instruments			487,562,084.26	13.89
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI CASH CORPORATE I2	EUR	20,100.388	198,461,480.41	5.65
AMUNDI EURO LIQUIDITY-RATED SRI I2	EUR	13,850.102	136,759,966.61	3.91
TOTAL FRANCE			335,221,447.02	9.56

UCITS AMUNDI ULTRA SHORT TERM BOND SRI

Portfolio Listing on 05/31/2021 in EUR (next)

TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			335,221,447.02	9.56
TOTAL Collective investment undertakings			335,221,447.02	9.56
Name of security	Currency	Quantity	Market value	%
Hedges				
Other hedges				
Interest rate swaps				
OISEST/0.0/FIX/-0.50	EUR	40,000,000	-27,083.53	
OISEST/0.0/FIX/-0.50	EUR	40,000,000	-36,917.82	
OISEST/0.0/FIX/-0.53	EUR	40,000,000	-6,100.03	
OISEST/0.0/FIX/-0.55	EUR	50,000,000	34,315.59	
OISEST/0.0/FIX/-0.55	EUR	15,000,000	3,840.04	
OISEST/0.0/FIX/-0.55	EUR	30,000,000	17,384.67	
OISEST/0.0/FIX/-0.55	EUR	40,000,000	8,630.27	
OISEST/0.0/FIX/-0.56	EUR	50,000,000	-420.18	
OISEST/0.0/FIX/-0.56	EUR	50,000,000	-1,032.26	
OISEST/0.0/FIX/-0.57	EUR	50,000,000	4,863.64	
OISEST/0.0/FIX/-0.57	EUR	30,000,000	8,386.87	
OISEST/0.0/FIX/-0.57	EUR	50,000,000	3,687.99	
OISEST/0.0/FIX/-0.57	EUR	40,000,000	19,728.41	
OISEST/0.0/FIX/-0.57	EUR	40,000,000	9,577.28	
OISEST/0.0/FIX/-0.57	EUR	20,000,000	18,266.60	
OISEST/0.0/FIX/-0.58	EUR	60,000,000	40,378.86	
OISEST/0.0/FIX/-0.59	EUR	30,000,000	20,383.81	
OISEST/0.0/FIX/-0.59	EUR	40,000,000	37,731.90	0.01
OISEST/0.0/FIX/-0.6	EUR	50,000,000	54,351.68	
OISEST/0.0/FIX/-0.62	EUR	40,000,000	76,544.25	
OISEST/0.0/FIX/-0.62	EUR	40,000,000	78,124.28	
OISEST/0.0/FIX/-0.63	EUR	20,000,000	53,236.82	
TOTAL Interest rate swaps			417,879.14	0.01
TOTAL Other hedges			417,879.14	0.01
TOTAL Hedges			417,879.14	0.01
Receivables			3,300.00	
Debts			-33,315,913.29	-0.95
Financial accounts			582,693,473.96	16.60
Net assets			3,509,867,769.31	100.00



Amundi Asset Management, French "société par actions simplifiée"-SAS. 1 086 262 605 € capital amount.
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