Semi-Annual Report and Unaudited Financial Statements

For the period from 1 January 2026 to 30 June 2026

AMUNDI ETF II ICAV

(An open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds and with variable capital.)

AMUNDI ETF II ICAV
SEMI-ANNUAL REPORT AND FINANCIAL STATEMENTS
For the period from 1 January 2026 to 30 June 2026

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Management and Administration

Directors	Adrian Waters (Ireland - Independent) Graham Fox (Ireland) Gilles Dauphiné
Registered Office	One George's Quay Plaza George's Quay Dublin 2 Ireland
Administrator, Registrar & Transfer Agent	HSBC Securities Services (Ireland) DAC One Grand Canal Square Grand Canal Harbour Dublin 2 Ireland
Depositary	HSBC Continental Europe One Grand Canal Square Grand Canal Harbour Dublin 2 Ireland
Independent Auditors	Pricewaterhouse Coopers One Spencer Dock North Wall Quay Dublin 1 Ireland
Management Company	Amundi Ireland Limited One George's Quay Plaza George's Quay Dublin 2 Ireland
Investment Manager	Amundi Asset Management 91-93, boulevard Pasteur F-75015 Paris France
Secretary of the ICAV	Goodbody Secretarial Limited 3 Dublin Landings North Wall Quay Dublin 1 D01 C4E0 Ireland

Management and Administration (continued)

Legal Advisor	A&L Goodbody LLP IFSC, 3 Dublin Landings, North Wall Quay, Dublin 1
Paying Agent	HSBC Bank plc 8 Canada Square, London E14 5HQ United Kingdom
Paying Agent – Switzerland	CACEIS Bank, Montrouge, Nyon Branch / Switzerland Route de Signy 35 CH-1260 Nyon Switzerland
Swiss Representative	CACEIS (Switzerland) SA Route de Signy 35 CH-1260 Nyon Switzerland
Facilities Service Agent - Germany	KPMG Tax and Advisory S.à r.l. 39, Avenue John F. Kennedy L-1855 Luxembourg Luxembourg
Stock Lending Agent	Amundi Intermediation 91-93 Boulevard Pasteur 75015 France

Investment Manager's Report

Market Environment 2026:

Summary: Global equity markets capped a strong first half of 2026. Japan led Developed Markets, but Emerging Markets gained major momentum, outperforming Developed Markets in the second quarter. While large-cap IT and AI stocks carried the indices, small caps held onto their first-quarter outperformance. Similarly, value stocks topped growth stocks despite a notable ~20% rally in growth during the second quarter. Japan stocks were the leader of the Developed Markets. Government bonds experienced a sell-off as those higher commodity prices fuelled worries over inflation and potential interest rate rises.

Exhibit 1: Asset class and style returns

2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Q2 '26
MSCI EM 37.8%	Global Agg -1.2%	Growth 34.1%	Growth 34.2%	Global REITs 32.6%	Cmdty 16.1%	Growth 37.3%	Growth 26.2%	MSCI EM 34.4%	MSCI EM 24.0%	MSCI EM 24.2%
Growth 28.5%	Global REITS -4.9%	DM Equities 28.4%	MSCI EM 18.7%	Cmdty 27.1%	Value -5.8%	DM Equities 24.4%	DM Equities 19.2%	Value 21.6%	Small cap 16.9%	Growth 19.0%
Small cap 23.2%	Growth -6.4%	Small cap 26.8%	DM Equities 16.5%	Value 22.8%	Global Agg -16.2%	Small cap 16.3%	Value 12.3%	DM Equities 21.6%	Cmdty 14.4%	Small cap 15.2%
DM Equities 23.1%	DM Equities -8.2%	Global REITs 24.4%	Small cap 16.5%	DM Equities 22.3%	DM Equities -17.7%	Value 12.4%	Small cap 8.6%	Growth 21.3%	Global REITs 12.3%	DM Equities 13.9%
Value 18.0%	Value -10.1%	Value 22.7%	Global Agg 9.2%	Growth 21.4%	Small cap -18.4%	Global REITs 10.9%	MSCI EM 8.1%	Small cap 20.4%	Value 10.9%	Global REITs 11.0%
Global REITS 8.0%	Cmdty -11.2%	MSCI EM 18.9%	Value -0.4%	Small cap 16.2%	MSCI EM -19.7%	MSCI EM 10.3%	Cmdty 5.4%	Cmdty 15.8%	DM Equities 9.9%	Value 9.4%
Global Agg 7.4%	Small cap -13.5%	Cmdty 7.7%	Cmdty -3.1%	MSCI EM -2.2%	Global REITs -23.7%	Global Agg 5.7%	Global REITs 2.8%	Global REITs 8.4%	Growth 8.9%	Global Agg 0.9%
Cmdty 1.7%	MSCI EM -14.2%	Global Agg 6.8%	Global REITs -10.4%	Global Agg -4.7%	Growth -29.1%	Cmdty -7.9%	Global Agg -1.7%	Global Agg 8.2%	Global Agg -0.2%	Cmdty -8.1%

Source: Bloomberg, FTSE, LSEG Datastream, MSCI, J.P. Morgan Asset Management. DM Equities: MSCI World; REITs: FTSE NAREIT Global Real Estate Investment Trusts; Cmdty: Bloomberg Commodity Index; Global Agg: Bloomberg Global Aggregate; Growth: MSCI World Growth; Value: MSCI World Value; Small cap: MSCI World Small Cap. All indices are total return in US dollars. Past performance is not a reliable indicator of current and future results. Data as of 30 June 2026.

Equity Market:

Emerging market (EM) equities are outperforming developed markets, benefiting greatly from hardware-focused semiconductor economies in Asia. This reflects a combination of more attractive valuations, improving earnings prospects and exposure to long-term structural growth themes, particularly AI. Historically, EM performance was often closely tied to commodity cycles, domestic politics, and global liquidity. But earnings growth is increasingly driven by global investment cycles, technology demand, and supply chain leadership. Within technology, for example, semiconductor companies now make up a quarter of emerging market equities by weight. Meanwhile, U.S. small and micro-cap stocks are outpacing large-cap tech as market participation broadens. This rally marks a shift from a prolonged period of underperformance, driven by improving earnings, relatively inexpensive valuations, and artificial intelligence integration. Small-cap consensus earnings growth has improved, with 2027 estimates currently outpacing those of the S&P 500 (accelerated earnings). Declining interest rates and fiscal stimulus have provided a tailwind for smaller, debt-sensitive firms. European equities are showing solid resilience, with the Euro Stoxx 50 up roughly 8.2% through the first half of 2026, nearly matching the S&P 500's 9.3% gain. However, regional markets are navigating a complex environment characterized by eurozone economic contractions, shifting monetary policy, and persistent geopolitical friction. Basic resources (+18%), telecommunications (+15%), energy (+13%), and utilities (+12%) have been the strongest performers, while media (-11%) and travel/leisure (-4%) lag.

Investment Manager's Report (continued)

Equity Market (continued):

Exhibit 2: World stock market returns

2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Q2 '26
MSCI Asia ex-Japan 42.1%	US S&P 500 -4.4%	US S&P 500 31.5%	MSCI Asia ex-Japan 25.4%	US S&P 500 28.7%	UK FTSE All-Share 0.3%	Japan TOPIX 28.3%	US S&P 500 25.0%	MSCI EM 34.4%	MSCI Asia ex-Japan 26.3%	MSCI Asia ex-Japan 27.8%
MSCI EM 37.8%	UK FTSE All-Share -9.5%	MSCI Europe ex-UK 27.5%	MSCI EM 18.7%	MSCI Europe ex-UK 24.4%	Japan TOPIX -2.5%	US S&P 500 26.3%	Japan TOPIX 20.5%	MSCI Asia ex-Japan 33.0%	MSCI EM 24.0%	MSCI EM 24.1%
Japan TOPIX 22.2%	MSCI Europe ex-UK -10.6%	UK FTSE All-Share 19.2%	US S&P 500 18.4%	UK FTSE All-Share 18.3%	MSCI Europe ex-UK -12.2%	MSCI Europe ex-UK 17.3%	MSCI Asia ex-Japan 12.5%	Japan TOPIX 25.5%	Japan TOPIX 18.6%	US S&P 500 15.2%
US S&P 500 21.8%	MSCI Asia ex-Japan -14.1%	MSCI EM 18.9%	Japan TOPIX 7.4%	Japan TOPIX 12.7%	US S&P 500 -18.1%	MSCI EM 10.3%	UK FTSE All-Share 9.5%	UK FTSE All-Share 24.0%	MSCI Europe ex-UK 11.8%	Japan TOPIX 14.4%
MSCI Europe ex-UK 14.5%	MSCI EM -14.2%	MSCI Asia ex-Japan 18.5%	MSCI Europe ex-UK 2.1%	MSCI EM -2.2%	MSCI Asia ex-Japan -19.4%	UK FTSE All-Share 7.9%	MSCI Europe ex-UK 8.1%	MSCI Europe ex-UK 20.1%	US S&P 500 10.2%	MSCI Europe ex-UK 14.4%
UK FTSE All-Share 13.1%	Japan TOPIX -16.0%	Japan TOPIX 18.1%	UK FTSE All-Share -9.8%	MSCI Asia ex-Japan -4.5%	MSCI EM -19.7%	MSCI Asia ex-Japan 6.3%	MSCI EM 8.1%	US S&P 500 17.9%	UK FTSE All-Share 7.2%	UK FTSE All-Share 4.7%

Source: FTSE, LSEG Datastream, MSCI, S&P Global, TOPIX, J.P. Morgan Asset Management. All indices are total return in local currency, except for MSCI Asia ex-Japan and MSCI EM, which are in US dollars. Past performance is not a reliable indicator of current and future results. Data as of 30 June 2026.

Fixed Income:

Global fixed-income performance in 2026 is seeing steady but mixed returns, characterized by strong corporate credit and stabilizing yields. As central banks normalize policy, the Bloomberg Global Aggregate Index has shown modest single-digit returns, while emerging market debt continues to outperform amidst improving domestic liquidity. Emerging market (EM) debt is experiencing strong capital flows. Driven by local central bank easing and steady macroeconomic adjustments, EMs are outpacing developed sovereign debt indexes. Investment-grade corporate bond performance remains solid as balance sheets have remained healthy and refinancing risks are generally manageable. Corporate credit spreads are historically tight, though higher interest rates have marginally increased pressure on debt-heavy issuers. Government bonds have delivered modest but volatile performance in 2026, pressured by persistent geopolitical tensions, sticky inflation, and record-high government debt issuance. Global sovereign bonds have posted slight fluctuations, with the Morningstar Eurozone Treasury Bond Index down about 0.6% and US Treasuries declining by roughly 0.2% over early-year trading.

Exhibit 3: Fixed income government bond returns

2019	2020	2021	2022	2023	2024	2025	YTD	Q2 '26
Italy 10.6%	Global 9.7%	Japan -0.2%	Japan -5.4%	Italy 9.3%	Italy 5.3%	Global 7.0%	Spain 1.4%	Italy 2.5%
Spain 8.3%	UK 8.9%	US -2.3%	US -12.5%	Spain 6.9%	Spain 3.4%	US 6.3%	Germany 1.2%	UK 2.1%
UK 7.1%	US 8.0%	Germany -2.9%	Global -16.8%	Germany 5.7%	Germany 1.2%	UK 5.0%	Italy 1.0%	Spain 1.9%
US 6.9%	Italy 7.9%	Italy -3.0%	Italy -17.2%	Global 4.3%	US 0.6%	Italy 3.2%	US 0.3%	Germany 1.5%
Global 5.6%	Spain 4.3%	Spain -3.0%	Germany -17.4%	US 4.1%	Global -3.1%	Spain 1.6%	UK 0.0%	Global 0.7%
Germany 3.1%	Germany 3.0%	UK -5.3%	Spain -17.5%	UK 3.6%	Japan -3.2%	Germany -0.9%	Global -0.5%	US 0.3%
Japan 1.7%	Japan -0.8%	Global -5.8%	UK -25.1%	Japan 0.5%	UK -4.0%	Japan -6.2%	Japan -2.9%	Japan -1.3%

Source: Bloomberg, LSEG Datastream, J.P. Morgan Asset Management. All indices are Bloomberg benchmark government indices. Total returns are shown in local currency, except for global, which is in US dollars. Past performance is not a reliable indicator of current and future results. Data as of 30 June 2026.

Exhibit 4: Fixed income sector returns

2019	2020	2021	2022	2023	2024	2025	YTD	Q2 '26
EM Debt 14.4%	Global IL 12.7%	US HY 5.3%	US HY -11.2%	US HY 13.5%	Euro HY 8.6%	EM Debt 13.5%	EM Debt 2.8%	EM Debt 4.0%
US HY 14.4%	Global IG 10.4%	Euro HY 3.4%	Euro HY -11.7%	Euro HY 11.9%	US HY 8.2%	Global IG 10.3%	Euro HY 1.9%	Euro HY 3.7%
Global IG 11.5%	US Treas. 8.0%	Global IL 2.7%	US Treas. -12.5%	EM Debt 10.5%	EM Debt 5.7%	Global IL 9.1%	US HY 1.9%	US HY 2.5%
Euro HY 10.7%	US HY 6.1%	EM Debt -1.5%	EM Debt -16.5%	Global IG 9.6%	Euro Gov. 1.9%	US HY 8.5%	Euro Gov. 1.2%	Euro Gov. 1.9%
Global IL 8.0%	EM Debt 5.9%	US Treas. -2.3%	Global IG -16.7%	Euro Gov. 7.1%	Global IG 1.1%	US Treas. 6.3%	Global IL 0.4%	Global IG 1.5%
US Treas. 6.9%	Euro Gov. 5.0%	Global IG -2.9%	Euro Gov. -18.5%	Global IL 5.8%	US Treas. 0.6%	Euro HY 5.3%	US Treas. 0.3%	Global IL 0.6%
Euro Gov. 6.8%	Euro HY 2.7%	Euro Gov. -3.5%	Global IL -22.9%	US Treas. 4.1%	Global IL -3.7%	Euro Gov. 0.6%	Global IG 0.2%	US Treas. 0.3%

Source: Bloomberg, BofA/Merrill Lynch, J.P. Morgan Economic Research, LSEG Datastream, J.P. Morgan Asset Management. Global IL: Bloomberg Global Inflation-Linked; Euro Gov.: Bloomberg Euro Aggregate - Government; US Treas.: Bloomberg US Aggregate Government - Treasury; Global IG: Bloomberg Global Aggregate - Corporate; US HY: BofA/Merrill Lynch US HY Constrained; Euro HY: BofA/Merrill Lynch Euro Non-Financial HY Constrained; EM Debt: J.P. Morgan EMBIG. All indices are total return in local currency, except for EM and global indices, which are in US dollars. Past performance is not a reliable indicator of current and future results. Data as of 30 June 2026.

Investment Manager's Report (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error**	Anticipated Tracking Error
Amundi EUR Corporate Bond Active UCITS ETF (ACC)^	0.38%	Bloomberg Euro Aggregate Corporate Index	0.23%	0.15%	N/A	1%
Amundi EUR Ultra Short-Term Bond Active UCITS ETF (ACC)^^	0.25%	Euro Short-Term Rate (€STR) Index	0.15%	0.10%	N/A	1%
Amundi Global Corporate Bond Active UCITS ETF (ACC)^^^	0.12%	Bloomberg Global Aggregate Corporate Index Total Return USD Unhedged Index	0.03%	0.09%	N/A	1%

*Performance period is from 1 January 2026 to 30 June 2026.

**Realised Tracking Error is calculated based on one-year performance history of the sub-fund. Therefore, as the sub-funds as at 30 June 2026 have less than one-year performance history since launch, Realised Tracking Error data has not been included. Future financial statements will include Realised Tracking Error data for sub-funds after one year from launch.

^The sub-fund was launched on 17 February 2026.
^^The sub-fund was launched on 4 June 2026.
^^^The sub-fund was launched on 3 June 2026.

Statement of Financial Position

Assets	Notes	AMUNDI EUR CORPORATE BOND ACTIVE UCITS ETF^ 30 June 2026 EUR	AMUNDI EUR ULTRA SHORT-TERM BOND ACTIVE UCITS ETF^^ 30 June 2026 EUR	AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF^^^ 30 June 2026 USD
Current assets				
Cash and cash equivalents		543,970	-	-
Financial assets at fair value through profit or loss	6			
-Transferable securities		84,667,349	31,181,770	33,925,026
-Financial derivative instruments		174,160	14,231	78,296
Receivables for securities sold		-	-	7,643,826
Due from brokers		299,098	49,889	78,727
Due from shareholders		-	-	5,019,150
Interest receivable from financial assets at fair value through profit or loss		1,193,325	276,963	531,031
Total assets		**86,877,902**	**31,522,853**	**47,276,056**
Liabilities				
Current liabilities				
Bank overdraft		-	331,166	5,019,702
Financial liabilities at fair value through profit or loss	6			
-Financial derivative instruments		92,830	30,879	81,259
Payables for securities purchased		-	370,000	7,628,063
Due to shareholders		3,312,507	-	-
Other liabilities		21,915	5,166	7,101
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		**3,427,252**	**737,211**	**12,736,125**
Net assets attributable to holders of redeemable participating shares		**83,450,650**	**30,785,642**	**34,539,931**

^The sub-fund was launched on 17 February 2026.
^^The sub-fund was launched on 4 June 2026.
^^^The sub-fund was launched on 3 June 2026.

Statement of Financial Position (continued)

Assets	Notes	31 December 2025 EUR
Current assets		
Cash and cash equivalents		-
Financial assets at fair value through profit or loss	6	
Due from brokers		-
Due from shareholders		-
Other assets		-
Total assets		-
Liabilities		
Current liabilities		
Bank overdraft		-
Financial liabilities at fair value through profit or loss	6	
Due to brokers		-
Due to shareholders		-
Other liabilities		-
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		-
Net assets attributable to holders of redeemable participating shares		-

The accompanying notes are an integral part of these financial statements

Statement of Comprehensive Income

	Notes	AMUNDI EUR CORPORATE BOND ACTIVE UCITS ETF^* 30 June 2026 EUR	AMUNDI EUR ULTRA SHORT-TERM BOND ACTIVE UCITS ETF^^* 30 June 2026 EUR	AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF^^^* 30 June 2026 USD
Income				
Interest income		1,085,436	58,194	101,420
Dividend income		627	-	-
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(30,897)	22,166	(116,265)
Net gain/(loss) on foreign exchange		-	-	42,789
Total income		**1,055,166**	**80,360**	**27,944**
Expenses				
Management fees	4	55,094	3,916	5,492
Other expenses		9,354	1,280	1,671
Total operating expenses		**64,448**	**5,196**	**7,163**
Operating profit		**990,718**	**75,164**	**20,781**
Finance costs				
Interest expense		(5)	-	-
Profit for the financial period after distribution and before withholding tax		**990,713**	**75,164**	**20,781**
Increase in net assets attributable to holders of redeemable participating shares from operations		**990,713**	**75,164**	**20,781**

^The sub-fund was launched on 17 February 2026.
^^The sub-fund was launched on 4 June 2026.
^^^The sub-fund was launched on 3 June 2026.
*Comparative figures are not applicable.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

	AMUNDI EUR CORPORATE BOND ACTIVE UCITS ETF^* 30 June 2026 EUR	AMUNDI EUR ULTRA SHORT-TERM BOND ACTIVE UCITS ETF^^* 30 June 2026 EUR	AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF^^^* 30 June 2026 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial period	-	-	-
Increase in net assets attributable to holders of redeemable participating shares from operations	990,713	75,164	20,781
Proceeds from redeemable participating shares issued	86,152,911	30,710,478	34,519,150
Redemption of redeemable participating shares	(3,692,974)	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**83,450,650**	**30,785,642**	**34,539,931**

^The sub-fund was launched on 17 February 2026.
^^The sub-fund was launched on 4 June 2026.
^^^The sub-fund was launched on 3 June 2026.
*Comparative figures are not applicable.

The accompanying notes are an integral part of these financial statements

Statement of Cash Flows

	AMUNDI EUR CORPORATE BOND ACTIVE UCITS ETF^* 30 June 2026 EUR	AMUNDI EUR ULTRA SHORT-TERM BOND ACTIVE UCITS ETF^^* 30 June 2026 EUR	AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF^^^* 30 June 2026 USD
Cashflows from operating activities			
Increase in assets attributable to holders of redeemable participating shares	990,713	75,164	20,781
Adjustment for:			
Interest income	(1,085,436)	(58,194)	(101,420)
Interest expense	5	-	-
Net cash provided by operating activities	**(94,718)**	**16,970**	**(80,639)**
Change in financial assets and liabilities:			
Decrease in financial assets at fair value through profit or loss	(84,841,509)	(31,196,001)	(34,003,322)
Increase in financial liabilities at fair value through profit or loss	92,830	30,879	81,259
Decrease in due from brokers	(299,098)	(49,889)	(78,727)
Increase in Payables for securities purchased	-	370,000	7,628,063
Decrease in Receivables for securities sold	-	-	(7,643,826)
Increase in accrued management and administration fees payable	15,129	3,917	5,492
Decrease in interest receivable	(1,193,325)	(276,963)	(531,031)
Increase in other liabilities	6,786	1,249	1,609
Interest income received	1,085,436	58,194	101,420
Interest paid	(5)	-	-
Net cash used in operating activities	**(85,228,474)**	**(31,041,644)**	**(34,519,702)**
Cashflows from financing activities			
Distributions paid to holders of redeemable shares			
Proceeds from issuance of redeemable shares	86,152,911	30,710,478	34,519,150
Redemption of redeemable shares	(3,692,974)	-	-
Increase in due from shareholders	-	-	(5,019,150)
Increase in due to shareholders	3,312,507	-	-
Net cash used in/provided by financing activities	**85,772,444**	**30,710,478**	**29,500,000**

The accompanying notes are an integral part of these financial statements

Statement of Cash Flows (continued)

	AMUNDI EUR CORPORATE BOND ACTIVE UCITS ETF^* 30 June 2026 EUR	AMUNDI EUR ULTRA SHORT-TERM BOND ACTIVE UCITS ETF^^* 30 June 2026 EUR	AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF^^^* 30 June 2026 USD
Net Increase/(decrease) in cash and cash equivalents	543,970	(331,166)	(5,019,702)
Cash and cash equivalents at beginning of the financial period	-	-	-
Cash and cash equivalents at end of the financial period	**543,970**	**(331,166)**	**(5,019,702)**
Cash and cash equivalents at end of the financial period is comprised of:			
Cash at bank	543,970	-	-
Bank overdraft	-	(331,166)	(5,019,702)
Supplementary information:			
Interest income received	1,085,436	58,194	101,420
Interest expense paid	(5)	-	-

^The sub-fund was launched on 17 February 2026.
^^The sub-fund was launched on 4 June 2026.
^^^The sub-fund was launched on 3 June 2026.
*Comparative figures are not applicable.

Notes to the Financial Statements

1. The ICAV

Amundi ETF II ICAV (the "ICAV") was registered on 8 May 2025, as an umbrella fund with segregated liability between sub-fund registered as an Irish Collective Asset-management Vehicle ("ICAV") pursuant to the Irish Collective Asset-management Vehicles Act 2015 (as amended) (the "ICAV Act 2015") with registration number C559174. The ICAV was authorised as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended), (the "UCITS Regulations") and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations") by the Central Bank on 14 April 2022.

The investment objective of actively managed sub-funds is to provide a return by investing directly into investment instruments in accordance with the specific investment objective and policies set out in the relevant sub-fund description, subject to the UCITS Regulations and compliance with the investment restrictions.

As at 30 June 2026, the ICAV has 3 sub-funds in operation (31 December 2025: Nil).

The ICAV appointed Amundi Ireland Limited as Management Company (the "Management Company) and Amundi Ireland Limited appointed Amundi Asset Management (the "Investment Manager") to act as Investment Manager of the sub-fund. The administration of the ICAV has been delegated to HSBC Securities Services (Ireland) DAC (the "Administrator"). The ICAV has appointed HSBC Continental Europe as the depositary (the "Depository") responsible for providing depositary services to the ICAV for the purposes of and in compliance with the UCITS Regulations pursuant to the Depositary Agreement.

2. Basis of presentation

The financial statements of the ICAV and its sub fund are prepared in accordance with International Financial Reporting Standards ("IFRS"), issued by the International Accounting Standards Board ("IASB"), as adopted by the European Union and the ICAV Act 2015 and the UCITS Regulations. These financial statements are prepared on a historical cost basis except for financials assets and financials liabilities at fair value through profit or loss ("FVTPL") (including financial derivative instruments) which have been measured at fair value.

The financial statements have been prepared on the going concern basis and are based upon the 30 June 2026 Net Asset Value (the "NAV"), as this was the final business day of the period.

(i) Functional and presentation currency

The majority of each sub-fund's investments and transactions are denominated in either Euro or US Dollar. Similarly, subscriptions and redemptions are determined based on the net asset value, and received and paid in Euro or US Dollar. The functional currency of the sub-funds, which in each case is the Euro or US Dollar, is shown in the Statement of financial position of each sub-fund. The ICAV has also adopted these functional currencies as the presentation currency of each sub-fund.

Notes to the Financial Statements (continued)

2. Basis of presentation (continued)

(ii) Translation and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the statement of financial position date. Foreign exchange gains and losses arising from translation are included in the Statement of comprehensive income.

(iii) Use of estimates and judgements

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates and also requires management to exercise its judgement in the process of applying the ICAV's accounting policies.

3. Material accounting policies (continued)

(a) New standards, amendments and interpretations effective for future reporting financial periods that have not been early adopted

Below are new standards, amendments to standards and interpretations issued but not yet effective for annual periods beginning after 1 January 2026 which have not been early adopted in preparing these financial statements.

Lack of Exchangeability – Amendment to IAS 21
Classification and Measurement of Financial Instruments – Amendments to IFRS 9 and IFRS 7
IFRS 18, 'Presentation and Disclosure in Financial Statements'

None of these are expected to have a material effect on the ICAV's financial statements.

4. Fees and expenses

The ICAV has a fee structure where, in respect of each of the sub-funds, all of the fees and expenses (except for taxes on sub-funds, brokerage and bank charges on business transactions, costs of liquidation or winding up the ICAV or terminating any sub-fund; operational costs and fees associated with efficient portfolio management that are paid separately out of the assets of the relevant sub-funds) are paid as one single fee. This is referred to as the "Total Expense Ratio" or "TER" in the Prospectus and is being disclosed in these financial statements as the "Management fee".

(a) Management fee

The Management Company is entitled to a management fee paid out of the assets of each sub-fund/share class, accrued on a daily basis and paid quarterly in arrears. The Management Company will pay out of its management fee, the fees of the Investment Manager and such other service providers as may be determined by the Management Company from time to time, including distributor and sub-distributors. The Management Company may from time to time, at its sole discretion and out of its own resources, decide to rebate to shareholders part or all of its management fee.

Notes to the Financial Statements (continued)

4. Fees and expenses (continued)

(a) Management fee (continued)

The Management Company is also entitled to an administration fee paid out of the assets of each sub-fund/share class, accrued on a daily basis at a maximum rate of 0.10% and paid monthly in arrears. The Management Company will pay out of the administration fee, the following charges and expenses of the ICAV:

- fees of the Depositary, Administrator and the ICAV's secretary;
- government, regulatory, registration, listing, local agents and representatives and cross-border marketing expenses;
- costs of providing information to shareholders, such as the costs of creating, translating, printing and distributing shareholder reports, prospectuses, KIIDs and notices to shareholders;
- all fees and expenses incurred in connection with the payment of redemption proceeds and dividends and with the convening and holding of shareholders' meetings;
- any costs related to the information to shareholders including costs related to the publication of prices of shares in the financial press and the production of information material;
- all other costs associated with operation and distribution, including expenses incurred by the Management Company, Investment Manager, Depositary, Administrator and all service providers in the course of discharging their responsibilities to the ICAV;
- fees of professional services firms, including the auditors, the ICAV's secretary and legal advisers; and
- director fees and expenses to be paid to independent board members for their services on the board of the ICAV.

The management fee percentages and administration fee percentages, paid to the Management Company, for each class of shares per annum of the Net Asset Value are as follows.

Share Class	**Max Management fee %**		**Max Administration fee %**	
	2026	**2025**	**2026**	**2025**
Amundi EUR Corporate Bond Active UCITS ETF (ACC)^*	0.15	0.15	0.10	0.10
Amundi EUR Ultra Short-Term Bond Active UCITS ETF (ACC)^^*	0.11	-	0.07	-
Amundi Global Corporate Bond Active UCITS ETF (ACC)^^^*	0.15	-	0.10	-

^The share class was launched on 17 February 2026.
^^The sub-fund was launched on 4 June 2026.
^^^The sub-fund was launched on 3 June 2026.
*Comparative figures are not applicable.

The fees paid to the Management Company for the financial period amounted to EUR 63,713 of which EUR 23,850 was payable at the financial period end.

Fees paid to the administrator for the financial period amounted to EUR 949 of which EUR 949 was payable at the financial period end. Fees paid to the Depositary for the financial period amounted to EUR 474 of which EUR 474 was payable at the financial period end.

Notes to the Financial Statements (continued)

4. Fees and expenses (continued)

(b) Directors' fee

Unless and until otherwise determined from time to time by the ICAV in a general meeting, the ordinary remuneration of each Director shall be determined from time to time by resolution of the Directors. Any Director who holds any executive office (including for this purpose the office of chairman or deputy chairman), or who otherwise performs services which in the opinion of the Directors are outside the scope of the ordinary duties of a Director, may be paid such extra remuneration by way of salary, commission or otherwise as the Directors may determine. The Directors may be paid all travelling, hotel and other out-of-pocket expenses properly incurred by them in connection with their attendance at meetings of the Directors or general meetings or separate meetings of the holders of any class of the ICAV or otherwise in connection with the discharge of their duties.

The Directors' fees which are paid out of the Administration fee for the six-month period ended 30 June 2026 amounted to EUR 22,486.

(c) Setup costs

The cost of establishing the ICAV and the initial sub-fund and the expenses of the initial offer of shares in the sub-fund, the preparation and printing of the initial prospectus, marketing costs and the fees of all professionals relating to it will be borne by the Management Company.

(d) Transaction costs

The table below provides an analysis of the total transaction costs on the purchase and sale of transferable securities such as equities and derivative instruments for each of the ICAV's sub-funds.

Sub-Funds	**30 June 2026**	**31 December 2025**
Amundi EUR Corporate Bond Active UCITS ETF^*	EUR 718	-
Amundi EUR Ultra Short-Term Bond Active UCITS ETF^^*	EUR 31	-
Amundi Global Bond Active UCITS ETF^^^*	USD 62	-

^The sub-fund was launched on 17 February 2026.
^^The sub-fund was launched on 4 June 2026.
^^^The sub-fund was launched on 3 June 2026.
*Comparative figures are not applicable.

5. Derivative Contracts

Futures contracts
Futures contracts are commitments either to purchase or sell a specific financial instrument, currency, commodity or an index at a specified future date for a specified price and may be settled in cash or another financial asset. Futures are standardised exchange-traded contracts. Initial margin requirements for futures are met in cash or other instruments, and changes in the future contract values are settled daily through cash margin accounts.

As at 30 June 2026, future contracts were held by Societe Generale SA. Please refer to the Schedule of Investments for more details.

Forward contracts
Forward contracts are contractual agreements to buy or sell a specified financial instrument at a specific price and date in the future. Forwards are customised contracts transacted in the OTC market. The ICAV may enter into forward contracts to manage the currency risk arising from the ICAV's investment or anticipated investment in investments denominated in foreign currencies. Forward contracts may be used for hedging and currency management of both local and foreign currencies.

As at 30 June 2026, the forward contracts were held by Bank of America, HSBC, Morgan Stanley, Societe Generale, BNP Paribas, Credit Agricole, UBS AG. Please refer to the Schedule of Investments for more details.

Interest rate swaps
Swaps are contractual agreements between two parties to exchange streams of payments over time based on specified notional amounts. Interest rate swaps relate to contracts taken out by the Company with major brokers in which the Company either receives or pays a floating rate of interest in return for paying or receiving a fixed rate of interest. The payment flows are usually netted against each other, with the difference being paid by one party to the other. The Company may obtain interest rate swaps for the purpose of efficient portfolio management and to hedge against interest rate risk.

As at 30 June 2026, the interest rate swaps were held by Credit Agricole SA. Please refer to the Schedule of Investments for more details.

6. Fair value of assets and liabilities

IFRS 13- Fair Value Measurement, establishes a three-tier fair value hierarchy that prioritises the inputs to valuation techniques to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and lowest priority to unobservable inputs (Level 3 measurement). Investments measured and reported at fair value are classified and disclosed in one of the following fair value hierarchy levels based on the significance of the inputs used in measuring their fair value:

Level 1- Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2- Quoted prices in markets that are not active or financial instruments for which all significant inputs are observable, either directly or indirectly. Fair value is determined through the use of models or other valuation methodologies;

Level 3- Prices or valuations that require inputs that are both significant to the fair value measurement and are unobservable. Unobservable inputs are developed based on the best information available in the circumstances and reflect the sub-funds' own assumptions about how market participants would be expected to value the asset or liability.

An investment is always categorised as Level 1, 2 or 3 in its entirety. In certain cases, the fair value measurement for an investment may use a number of different inputs that fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The ICAV's financial instruments are measured at fair value and it is usually possible to determine their fair values within a reasonable range of estimates. Fair value estimates are made at a specific point in time, based on market conditions and information about the financial instrument. These estimates are subjective in nature and involve uncertainties that may require significant judgement (e.g., interest rates, volatility, estimated cash flows etc.) Actual results could differ from these estimates.

Notes to the Financial Statements (continued)

6. Fair value of assets and liabilities (continued)

The financial instruments as at 30 June 2026:

Equities	Level 1
Futures contracts	Level 1
Forward contracts	Level 2
Interest rate swaps	Level 2

Cash and cash equivalents and due to/from broker are classified as level 1. All other assets and liabilities other than financial assets above have been classified as level 2.

The following table presents the fair value hierarchy of the ICAV's financial assets and liabilities measured at 30 June 2026.

Amundi EUR Corporate Bond Active UCITS ETF^

At 30 June 2026 **Financial assets at FVTPL**	**Level 1** **EUR**	**Level 2** **EUR**	**Level 3** **EUR**	**Total** **EUR**
Fixed income securities	84,667,349	-	-	84,667,349
Transferable securities	84,667,349	-	-	84,667,349
Futures contracts	174,160	-	-	174,160
Total	84,841,509	-	-	84,841,509
Financial liabilities at FVTPL				
Futures contracts	(92,830)	-	-	(92,830)
Total	(92,830)	-	-	(92,830)

Comparative figures are not applicable.

^The sub-fund was launched on 17 February 2026.

Notes to the Financial Statements (continued)

6. Fair value of assets and liabilities (continued)

Amundi EUR Ultra Short-Term Bond Active UCITS ETF^

At 30 June 2026

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Fixed income securities	31,181,770	-	-	31,181,770
Transferable securities	31,181,770	-	-	31,181,770
Interest rate swaps	-	14,231	-	14,231
Total	31,181,770	14,231	-	31,196,001
Financial liabilities at FVTPL				
Futures contracts	(16,360)	-	-	(16,360)
Interest rate swaps	-	(14,519)	-	(14,519)
Total	(16,360)	(14,519)	-	(30,879)

Amundi Global Corporate Bond Active UCITS ETF^^

At 30 June 2026

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Fixed income securities	33,925,026	-	-	33,925,026
Transferable securities	33,925,026	-	-	33,925,026
Futures contracts	10,492	-	-	10,492
Forward contracts	-	67,804	-	67,804
Total	33,935,518	67,804	-	34,003,322
Financial liabilities at FVTPL				
Futures contracts	(22,984)	-	-	(22,984)
Forward contracts	-	(58,275)	-	(58,275)
Total	(22,984)	(58,275)	-	(81,259)

Comparative figures are not applicable.

^The sub-fund was launched on 4 June 2026.
^^The sub-fund was launched on 3 June 2026.

Notes to the Financial Statements (continued)

6. Fair value of assets and liabilities (continued)

The following table presents a breakdown of gains/(losses) on financial assets and liabilities at fair value through profit or loss in the Statement of comprehensive income for the period ended 30 June 2026.

	Amundi EUR Corporate Bond Active UCITS ETF^ 2026	Amundi EUR Ultra Short-Term Bond Active UCITS ETF^^ 2026	Amundi Global Corporate Bond Active UCITS ETF^^^ 2026
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss			
Net gain on transferable securities	(234,141)	9,213	34,309
Net gain on futures	(91,333)	(111)	(1,300)
Net realised gain on financial assets and liabilities at fair value through profit or loss	(325,474)	9,102	33,009
Net unrealised gains on financial assets and liabilities at fair value through profit or loss			
Net gain on transferable securities	212,529	29,681	(146,374)
Net gain on futures	81,330	(16,360)	(12,492)
Net gain on forward contracts	-	-	9,529
Net gain on interest rate swaps	-	(288)	-
Net unrealised gain on financial assets and liabilities at fair value through profit or loss	293,859	13,033	(149,337)

Comparative figures are not applicable.

^The sub-fund was launched on 17 February 2026.
^^The sub-fund was launched on 4 June 2026.
^^^The sub-fund was launched on 3 June 2026.

7. Net asset value

Share Class	Functional Currency	NAV Per Share 30 June 2026	Total NAV 30 June 2026
Amundi EUR Corporate Bond Active UCITS ETF (ACC)^	EUR	10.04	83,450,650
Amundi EUR Ultra Short-Term Bond Active UCITS ETF (ACC)^^	EUR	10.02	30,785,642
Amundi Global Corporate Bond Active UCITS ETF (ACC)^^^	USD	10.01	34,539,931

Comparative figures are not applicable.

^The sub-fund was launched on 17 February 2026.
^^The sub-fund was launched on 4 June 2026.
^^^The sub-fund was launched on 3 June 2026.

Notes to the Financial Statements (continued)

8. Share capital and redeemable participating shares

The authorised share capital of the ICAV is 2 subscriber shares of €1 each and 1,000,000,000,000,000 Shares of no-par value initially designated as unclassified shares. The unclassified shares are available for issue as shares. There are no rights of pre-emption attaching to the shares in the ICAV.

As at period end, neither the Directors nor any person closely associated have any beneficial interest in the share capital of the ICAV or any options in respect of such capital. The Directors are generally and unconditionally authorised to exercise all powers of the ICAV to allot relevant securities up to an amount equal to the authorised but yet unissued share capital of the ICAV. The ICAV may from time to time by ordinary resolution increase the share capital by such amount and/or number as the resolution may prescribe.

The movement in the number of Redeemable Participating Shares during the financial period from 1 January 2026 to 30 June 2026 is as follows:

Share Class	At beginning of the period (units)	Issued during the financial period (units)	Redeemed during the financial period (units)	At the end of the financial period (units)
Amundi EUR Corporate Bond Active UCITS ETF (ACC)^	-	8,681,540	(368,000)	8,313,540
Amundi EUR Ultra Short-Term Bond Active UCITS ETF (ACC)^^	-	3,071,000	-	3,071,000
Amundi Global Corporate Bond Active UCITS ETF (ACC)^^^	-	3,450,000	-	3,450,000

Comparative figures are not applicable.

^The sub-fund was launched on 17 February 2026.
^^The sub-fund was launched on 4 June 2026.
^^^The sub-fund was launched on 3 June 2026.

9. Related parties

The Directors and Investment Manager are related parties to the ICAV.

Fees payable to the Investment Manager and the amounts due at the year-end is included in the accrued expenses on the Statement of financial position. The fees earned by the Investment Manager is included in the Management fees in the Statement of comprehensive income. The fees paid during the year and payable at year end are disclosed in note 4 (a). The Directors will seek to ensure any conflict of interest of which they are aware is resolved fairly.

The audit fee, registration fee and legal fee for the period is borne by the Management Company.

The Directors had no interest, direct or indirect, in any assets which have been or are proposed to be acquired or disposed of by, or issued to, the ICAV and no Director is materially interested in any contract or arrangement subsisting at the date hereof which is unusual in its nature and conditions or significant in relation to the business of the ICAV. Directors' fee paid during the period are disclosed in note 4 (b).

Graham Fox is an employee of the Investment Manager.

10. Significant Shareholders

The table below represents the number of shareholders who had entitlement of 10% or more in the shares in issue of the sub-funds of the ICAV at 30 June 2026.

Number of shareholders who own 10% or more in the secondary market are as follows**:**

Sub-Funds	**Numbers of shareholders who own 10% or more 30 June 2026**
Amundi EUR Corporate Bond Active UCITS ETF^	4
Amundi EUR Ultra Short-Term Bond Active UCITS ETF^^	2
Amundi Global Bond Active UCITS ETF^^^	2

Comparative figures are not applicable.

^The sub-fund was launched on 17 February 2026.
^^The sub-fund was launched on 4 June 2026.
^^^The sub-fund was launched on 3 June 2026.

11. Significant events during the financial period

Amundi EUR Corporate Bond Active UCITS ETF was launched the on 17 February 2026.

Amundi Global Corporate Bond Active UCITS ETF was launched on 3 June 2026.

Amundi EUR Ultra Short-Term Bond Active UCITS ETF was launched on 4 June 2026.

An updated prospectus was issued on 27 March 2026.

There are no other significant events during the financial period that are required to be disclosed in these Financial Statements.

12. Significant events post the financial period

There are no significant events post period end that are required to be disclosed in these Financial Statements.

13. Approval of the financial statements

These financial statements were approved and authorised for issue by the Board of Directors on 26 August 2026.

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Fixed Income			
	Austria (31 December 2025: Nil)			
900,000	Erste Group Bank AG 3.625% VRN 26/11/2035	EUR	892,083	1.07
900,000	Kommunalkredit Austria AG 4.25% 01/04/2031	EUR	911,232	1.09
1,600,000	Kommunalkredit Austria AG 5.25% 28/03/2029	EUR	1,661,068	1.99
800,000	Raiffeisen Bank Internationa 5.25% VRN 02/01/2035	EUR	833,465	1.00
625,000	Supernova Invest GmbH 5 % 24/06/2030	EUR	640,033	0.77
1,200,000	Volksbank Wien AG 5.75% VRN 21/06/2034	EUR	1,240,746	1.49
			6,178,627	7.40
	Belgium (31 December 2025: Nil)			
900,000	VGP NV 4% 16/01/2032	EUR	892,200	1.07
			892,200	1.07
	Bermuda (31 December 2025: Nil)			
400,000	Athora Holding Ltd 5.875% 10/09/2034	EUR	425,029	0.51
1,220,000	Athora Holding Ltd 6.625% 16/06/2028	EUR	1,274,678	1.53
			1,699,707	2.04
	Canada (31 December 2025: Nil)			
416,000	Federation des Caisses Desjardi 3.25 % 28/03/2031	EUR	412,775	0.49
420,000	TorontoDominion BankThe 4.03% VRN 23/01/2036	EUR	423,259	0.51
			836,034	1.00
	Cayman Islands (31 December 2025: Nil)			
830,000	Standard Life PLC 4.375% 24/01/2029	EUR	847,851	1.02
			847,851	1.02
	Czech Republic (31 December 2025: Nil)			
2,100,000	Ceska sporitelna AS 4.824% VRN 15/01/2030	EUR	2,165,838	2.60
450,000	EP Infrastructure AS 4.375 % 29/01/2034	EUR	448,332	0.54
1,184,000	EPH Financing International AS 5.875% 30/11/2029	EUR	1,256,921	1.51
1,600,000	Raiffeisenbank AS 4.959% VRN 05/06/2030	EUR	1,650,470	1.98
			5,521,561	6.62
	Denmark (31 December 2025: Nil)			
1,233,000	Jyske Bank AS 5.125% VRN 01/05/2035	EUR	1,285,825	1.54
446,000	TDC Net AS 4.625% 22/10/2033	EUR	452,114	0.54
			1,737,939	2.08
	Finland (31 December 2025: Nil)			
456,000	Balder Finland Oyj 1.375% 24/05/2030	EUR	417,527	0.50
604,000	Kojamo Oyj 3.875% 12/03/2032	EUR	596,280	0.71
			1,013,807	1.21
	France (31 December 2025: Nil)			
400,000	Abeille Vie 6.25% 09/09/2033	EUR	453,528	0.54
400,000	Arkema SA 3.5% 12/09/2034	EUR	390,666	0.47
400,000	AXA SA 4.375 % VRN 29/05/2056	EUR	403,394	0.48
800,000	Banque Federative du Credit Mut 4% VRN 15/01/2035	EUR	804,309	0.96

AMUNDI EUR CORPORATE BOND ACTIVE UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Fixed Income (continued)			
	France (31 December 2025: Nil) (continued)			
900,000	BNP Paribas Cardif SA 4.414 % VRN 27/05/2041	EUR	913,979	1.10
800,000	BPCE SA 4.875% VRN 26/02/2036	EUR	831,549	1.00
500,000	Capgemini SE 3.5% 25/09/2034	EUR	483,113	0.58
400,000	Covivio Hotels SACA 4.125% 23/05/2033	EUR	402,104	0.48
800,000	Credit Agricole SA 4.375% VRN 15/04/2036	EUR	816,174	0.98
1,200,000	Credit Mutuel Arkea SA 4.81% VRN 15/05/2035	EUR	1,240,912	1.49
800,000	Eurazeo SE 4.625 % 17/04/2031	EUR	814,707	0.98
400,000	Groupe des Assurances du Credit 5% VRN 30/10/2044	EUR	417,472	0.50
500,000	ICADE 0.625% 18/01/2031	EUR	435,435	0.52
700,000	Imerys SA 4% 21/11/2032	EUR	696,688	0.83
1,800,000	Inli SA 1.125% 02/07/2029	EUR	1,691,443	2.03
400,000	Malakoff Humanis Prevoyance 4.5% 20/06/2035	EUR	409,607	0.49
900,000	Praemia Healthcare SACA 3.875% 05/06/2032	EUR	891,276	1.07
460,000	PSA Tresorerie GIE 6% 19/09/2033	EUR	504,962	0.61
900,000	Roquette Freres SA 3.774% 25/11/2031	EUR	897,821	1.08
400,000	Societe Generale SA 3.75% VRN 17/05/2035	EUR	398,161	0.48
600,000	Teleperformance SE 5.75% 22/11/2031	EUR	631,755	0.77
900,000	Tikehau Capital SCA 4.25% 08/04/2031	EUR	911,377	1.09
			15,440,432	18.51
	Germany (31 December 2025: Nil)			
1,415,000	Deutsche Pfandbriefbank AG 3.25% 01/09/2028	EUR	1,397,361	1.67
824,000	Hamburg Commercial Bank AG 3.25 % 03/02/2031	EUR	813,805	0.98
900,000	Heraeus Finance GmbH 2.625% 09/06/2027	EUR	894,706	1.07
800,000	Norddeutsche LandesbankGiro 4.375% VRN 10/12/2035	EUR	807,868	0.97
			3,913,740	4.69
	Greece (31 December 2025: Nil)			
745,000	National Bank of Greece SA 5.875% VRN 28/06/2035	EUR	791,601	0.95
			791,601	0.95
	Hungary (31 December 2025: Nil)			
1,650,000	OTP Bank Nyrt 4.75% VRN 12/06/2028	EUR	1,671,405	2.00
			1,671,405	2.00
	Ireland (31 December 2025: Nil)			
800,000	DCC Group Finance Ireland DAC 4.375% 27/06/2031	EUR	804,791	0.96
416,000	DXC Capital Funding DAC 4.25% 09/12/2030	EUR	411,657	0.49
829,000	Fiserv Funding ULC 3.5% 15/06/2032	EUR	806,485	0.97
758,000	Grenke Finance PLC 5.25% 08/04/2030	EUR	792,049	0.95
			2,814,982	3.37

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Fixed Income (continued)			
	Italy (31 December 2025: Nil)			
1,029,000	Enel SpA 4.25% VRN Perp	EUR	1,035,105	1.24
			1,035,105	1.24
	Japan (31 December 2025: Nil)			
425,000	SoftBank Corp 4.467% 30/06/2036	EUR	433,605	0.52
			433,605	0.52
	Luxembourg (31 December 2025: Nil)			
470,000	Acef Holding SCA 1.25% 26/04/2030	EUR	432,903	0.52
800,000	Aroundtown SA 3.5% 13/05/2030	EUR	787,845	0.94
450,000	CBRE Europe Logistics Partners SC 3.5% 22/09/2032	EUR	439,587	0.53
1,300,000	EFG International Finance Luxe 3.925 % 16/04/2031	EUR	1,307,758	1.57
			2,968,093	3.56
	Netherlands (31 December 2025: Nil)			
850,000	CNH Industrial NV 3.625% 26/01/2033	EUR	836,593	1.00
835,000	ELM BV (Swiss Life) 4.5% VRN Perp	EUR	842,419	1.01
1,700,000	ELM BV for Julius Baer Group Lt 3.375% 19/06/2030	EUR	1,687,211	2.02
1,880,000	Heimstaden Bostad Treasury BV 0.75% 06/09/2029	EUR	1,725,584	2.07
900,000	ING Groep NV 4.125% VRN 20/05/2036	EUR	911,371	1.09
625,000	Lineage Europe Finco BV 4.125 % 26/11/2031	EUR	622,987	0.75
800,000	Pluxee NV 3.75% 04/09/2032	EUR	799,657	0.96
423,000	VIA Outlets BV 3.5% 29/10/2032	EUR	412,066	0.49
500,000	Volkswagen International Finance 7.875% VRN Perp	EUR	568,043	0.68
			8,405,931	10.07
	Norway (31 December 2025: Nil)			
440,000	Public Property Invest AS 4.125% 21/04/2033	EUR	433,274	0.52
			433,274	0.52
	Poland (31 December 2025: Nil)			
2,000,000	Bank Millennium SA 5.308% VRN 25/09/2029	EUR	2,074,651	2.49
			2,074,651	2.49
	Romania (31 December 2025: Nil)			
800,000	Banca Comerciala Romana SA 4% VRN 25/11/2031	EUR	789,416	0.95
860,000	Banca Transilvania SA 4.75 % VRN 27/05/2032	EUR	861,795	1.03
400,000	Raiffeisen Bank SA 4.136 % VRN 22/01/2032	EUR	398,322	0.48
791,000	Societatea Energetica Electrica 4.375% 14/07/2030	EUR	797,113	0.96
			2,846,646	3.41
	Slovenia (31 December 2025: Nil)			
1,700,000	Nova Ljubljanska Banka dd 4.5% VRN 29/05/2030	EUR	1,742,235	2.09
			1,742,235	2.09
	Spain (31 December 2025: Nil)			
1,200,000	Abanca Corp Bancaria SA 4.625% VRN 11/12/2036	EUR	1,229,016	1.47
800,000	Acciona Energia Financiacion Fi 5.125% 23/04/2031	EUR	836,827	1.00

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Fixed Income (continued)			
	Spain (31 December 2025: Nil) (continued)			
1,300,000	Ibercaja Banco SA 4.125% VRN 18/08/2036	EUR	1,307,404	1.57
430,000	International Consolidated Airli 4.5 % 28/05/2034	EUR	436,700	0.52
900,000	NorteGas Energia Distribucion S 0.905% 22/01/2031	EUR	795,589	0.95
			4,605,536	5.52
	Sweden (31 December 2025: Nil)			
446,000	EQT AB 2.875% 06/04/2032	EUR	425,757	0.51
430,000	Svenska Handelsbanken AB 3.625% VRN 04/11/2036	EUR	427,040	0.51
			852,797	1.02
	United Kingdom (31 December 2025: Nil)			
670,000	Barclays PLC 4.616% VRN 26/03/2037	EUR	688,804	0.83
416,000	IDS Financing PLC 4% 01/10/2032	EUR	410,717	0.50
1,800,000	Intermediate Capital Group PLC 2.5% 28/01/2030	EUR	1,718,912	2.06
850,000	Investec PLC 4% VRN 21/10/2032	EUR	854,126	1.02
558,000	Omnicom Finance Holdings PLC 3.7% 06/03/2032	EUR	558,292	0.67
650,000	Sage Group PLC/The 3.821 % 25/02/2033	EUR	644,679	0.77
430,000	SSE PLC 4.75% VRN Perp	EUR	435,711	0.52
850,000	Standard Chartered PLC 3.717% VRN 14/01/2034	EUR	845,916	1.01
450,000	Swiss RE Subordinated Financ 3.89% VRN 26/03/2033	EUR	451,213	0.54
714,000	WPP Finance 2013 3.625% 09/06/2031	EUR	702,421	0.84
			7,310,791	8.76
	United States (31 December 2025: Nil)			
795,000	Air Lease Corp 3.7% 15/04/2030	EUR	795,552	0.95
827,000	Athene Global Funding 3.716% 22/08/2032	EUR	812,840	0.97
619,000	GA Global Funding Trust 3.75% 20/06/2032	EUR	607,998	0.73
682,000	HarleyDavidson Financial Services I 4% 12/03/2030	EUR	686,133	0.83
504,000	IWG US Finance LLC 6.5% 28/06/2030	EUR	544,159	0.65
2,060,000	Jefferies Financial Group Inc 4% 16/04/2029	EUR	2,088,268	2.50
1,830,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	EUR	1,742,834	2.09
1,330,000	ManpowerGroup Inc 3.75% 13/12/2030	EUR	1,321,015	1.58
			8,598,799	10.30
	Total fixed income (31 December 2025: Nil)*		84,667,349	101.46
	Futures (31 December 2025: Nil)**			
98	EUX EURO-BUND FUTURE Sep26	EUR	157,780	0.19
7	EUX EURO-BUXL 30Y BND Sep26	EUR	16,380	0.02
	Total futures		174,160	0.21
	Total financial assets at fair value through profit or loss		174,160	101.67

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2025: Nil)			
116	EUX EURO-BOBL FUTURE Sep26	EUR	(92,680)	(0.11)
1	EUX EURO-SCHATZ FUT Sep26	EUR	(150)	(0.00)
	Total futures		(92,830)	(0.11)
	Total financial liabilities at fair value through profit or loss		(92,830)	(0.11)
	Cash and/or other net liabilities		(1,298,029)	(1.56)
	Net assets attributable to holders of redeemable participating shares		83,450,650	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	84,667,349	97.46
**Financial derivative instruments dealt in on a regulated market	174,160	0.20
Other assets	2,036,393	2.34
Total assets	86,877,902	100.00

Country concentration risk	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Fixed Income		
Austria	7.40	-
Czech Republic	6.62	-
France	18.51	-
Netherlands	10.07	-
Spain	5.52	-
United Kingdom	8.76	-
United States	10.30	-
Other[1]	34.28	-
	101.46	-

Comparative figures are not applicable.

The schedule of investments forms an integral part of the financial statements.

[1]Any country with a holding less than 5% gets accumulated within “Other".

^The sub-fund was launched on 17 February 2026.

AMUNDI EUR ULTRA SHORT-TERM BOND ACTIVE UCITS ETF^

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Fixed Income			
	Australia (31 December 2025: Nil)			
250,000	Australia New Zealand Banking Gro FRN 21/05/2027	EUR	250,345	0.81
240,000	Australia New Zealand Banking Gro FRN 29/10/2027	EUR	240,631	0.78
			490,976	1.59
	Austria (31 December 2025: Nil)			
100,000	BAWAG PSK Bank fuer Arbeit 3.125 % VRN 22/06/2029	EUR	100,046	0.32
200,000	HYPO NOE Landesbank fuer Niede 3.375 % 23/04/2030	EUR	199,762	0.65
			299,808	0.97
	Belgium (31 December 2025: Nil)			
400,000	Crelan SA 5.75% 26/01/2028	EUR	415,696	1.35
200,000	Euroclear Bank SA 3.625% 13/10/2027	EUR	201,816	0.66
200,000	KBC Group NV 4.25% VRN 28/11/2029	EUR	204,890	0.67
300,000	KBC Group NV FRN 16/10/2029	EUR	300,408	0.98
			1,122,810	3.66
	Canada (31 December 2025: Nil)			
140,000	Bank of Montreal 3.375% VRN 15/10/2030	EUR	140,270	0.46
270,000	Bank of Montreal FRN 12/04/2027	EUR	270,562	0.88
260,000	Bank of Montreal FRN 24/03/2029	EUR	260,445	0.85
220,000	Bank of Nova ScotiaThe FRN 06/03/2029	EUR	220,827	0.72
250,000	Bank of Nova ScotiaThe FRN 06/11/2029	EUR	250,303	0.81
250,000	Bank of Nova ScotiaThe FRN 10/06/2027	EUR	250,650	0.81
210,000	Canadian Imperial Bank of Commerce FRN 03/02/2028	EUR	210,378	0.68
190,000	Federation des Caisses Desjardins FRN 21/01/2028	EUR	190,148	0.62
130,000	National Bank of Canada 3.75% 02/05/2029	EUR	132,670	0.43
230,000	National Bank of Canada FRN 08/11/2027	EUR	230,110	0.75
100,000	National Bank of Canada FRN 10/03/2029	EUR	100,538	0.33
100,000	National Bank of Canada FRN 15/12/2028	EUR	100,101	0.33
200,000	Royal Bank of Canada FRN 04/11/2026	EUR	200,100	0.65
230,000	Royal Bank of Canada FRN 24/03/2027	EUR	230,389	0.75
330,000	TorontoDominion BankThe FRN 10/09/2027	EUR	331,016	1.08
310,000	TorontoDominion BankThe FRN 28/07/2028	EUR	311,634	1.01
			3,430,141	11.16
	Czech Republic (31 December 2025: Nil)			
290,000	CEZ AS 2.375% 06/04/2027	EUR	289,031	0.94
200,000	CEZ AS 3% 05/06/2028	EUR	200,352	0.65
			489,383	1.59
	Denmark (31 December 2025: Nil)			
330,000	AL Sydbank 3.625% VRN 29/05/2031	EUR	331,997	1.08
200,000	Danske Bank AS FRN 11/11/2027	EUR	200,150	0.65
210,000	ISS Global A/S 1.5% 31/08/2027	EUR	206,560	0.67
200,000	Jyske Bank AS 5% VRN 26/10/2028	EUR	204,852	0.67

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Fixed Income (continued)			
	Denmark (31 December 2025: Nil) (continued)			
180,000	Nykredit Realkredit AS FRN 24/01/2027	EUR	180,356	0.59
220,000	Sydbank AS 3% VRN 11/12/2029	EUR	218,757	0.71
170,000	Sydbank AS 4.125% VRN 30/09/2027	EUR	170,590	0.55
160,000	Sydbank AS 5.125% VRN 06/09/2028	EUR	163,693	0.53
210,000	TDC Net AS 5.056% 31/05/2028	EUR	216,149	0.70
			1,893,104	6.15
	Finland (31 December 2025: Nil)			
180,000	OP Corporate Bank plc 4% 13/06/2028	EUR	183,483	0.60
280,000	Nordea Bank Abp FRN 23/10/2028	EUR	280,112	0.91
			463,595	1.51
	France (31 December 2025: Nil)			
200,000	BNP Paribas SA 0.5% VRN 30/05/2028	EUR	195,822	0.64
200,000	BNP Paribas SA FRN 20/03/2029	EUR	200,848	0.65
1,520,000	France Treasury Bill BTF 0% 05/08/2026	EUR	1,516,732	4.93
200,000	Infra Park Sas 1.625% 19/04/2028	EUR	195,212	0.63
400,000	Kering SA 3.625% 05/09/2027	EUR	403,044	1.31
200,000	LVMH Moet Hennessy Louis Vuitto 2.625% 07/03/2029	EUR	198,580	0.65
120,000	RCI Banque SA 1.125% 15/01/2027	EUR	118,909	0.39
200,000	Schneider Electric SE 2.625% 02/09/2029	EUR	197,614	0.64
100,000	Schneider Electric SE FRN 01/07/2028	EUR	100,040	0.32
200,000	Schneider Electric SE FRN 02/09/2027	EUR	200,000	0.65
			3,326,801	10.81
	Germany (31 December 2025: Nil)			
200,000	Deutsche Bank AG 2.625% VRN 13/08/2028	EUR	198,950	0.65
200,000	Eurogrid GmbH 3.075% 18/10/2027	EUR	200,502	0.65
190,000	Hamburg Commercial Bank AG 3.5% 17/03/2028	EUR	191,376	0.62
200,000	Hamburg Commercial Bank AG 4.5% 24/07/2028	EUR	204,424	0.66
200,000	Norddeutsche Landesbank-Gir 2.75 % VRN 02/10/2028	EUR	199,040	0.65
210,000	Volkswagen Financial Services AG 3.75% 10/09/2026	EUR	210,399	0.68
200,000	Volkswagen Financial Services AG FRN 10/06/2027	EUR	200,452	0.65
200,000	Vonovia SE 0.375% 16/06/2027	EUR	195,224	0.63
			1,600,367	5.19
	Greece (31 December 2025: Nil)			
270,000	Eurobank SA 2.875% VRN 07/07/2028	EUR	269,247	0.87
			269,247	0.87
	Ireland (31 December 2025: Nil)			
180,000	CA Auto Bank SPA/Ireland 2.75 % 21/01/2029	EUR	178,070	0.58
280,000	CA Auto Bank SPAIreland 3.75% 12/04/2027	EUR	281,845	0.92
180,000	CA Auto Bank SPAIreland FRN 18/07/2027	EUR	180,724	0.59

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Fixed Income (continued)			
	Ireland (31 December 2025: Nil) (continued)			
350,000	Securitas Treasury Ireland DAC 4.25% 04/04/2027	EUR	352,510	1.15
			993,149	3.24
	Italy (31 December 2025: Nil)			
390,000	Enel SpA 3.5 % 26/05/2030	EUR	393,756	1.28
260,000	Eni SpA 3.5 % 26/05/2031	EUR	261,895	0.85
170,000	Leasys SpA 2.875% 17/08/2027	EUR	169,737	0.55
180,000	Leasys SpA 3.375% 25/01/2029	EUR	180,893	0.59
400,000	Snam SpA 3.125% 22/06/2030	EUR	398,564	1.29
280,000	UniCredit SpA FRN 20/11/2028	EUR	281,271	0.91
			1,686,116	5.47
	Japan (31 December 2025: Nil)			
340,000	Nomura Holdings Inc 3.671% 06/04/2029	EUR	343,046	1.11
150,000	NTT Finance Corp 3.3252% 01/11/2029	EUR	150,216	0.49
290,000	NTT Finance Corp FRN 16/07/2027	EUR	290,516	0.94
120,000	NTT Finance Corp FRN 20/06/2028	EUR	120,071	0.39
190,000	Sumitomo Mitsui Banking Corp .409 % 07/11/2029	EUR	174,479	0.57
			1,078,328	3.50
	Luxembourg (31 December 2025: Nil)			
200,000	Aroundtown SA 1.45% 09/07/2028	EUR	193,024	0.63
400,000	Aroundtown SA FRN 18/12/2027	EUR	400,500	1.30
190,000	Blackstone Property Partners Eur 1.25% 26/04/2027	EUR	187,245	0.61
240,000	CNH Industrial Finance Europe SA 1.75% 25/03/2027	EUR	238,118	0.77
500,000	Grand City Properties SA 0.125% 11/01/2028	EUR	476,890	1.55
200,000	Traton Finance Luxembourg SA 3.75% 27/03/2027	EUR	201,106	0.65
300,000	Traton Finance Luxembourg SA FRN 01/10/2027	EUR	300,705	0.98
			1,997,588	6.49
	Netherlands (31 December 2025: Nil)			
200,000	ABN AMRO Bank NV 2.625 % 16/01/2029	EUR	198,246	0.64
200,000	ABN AMRO Bank NV FRN 21/01/2028	EUR	200,568	0.65
200,000	Achmea Bank NV 2.75% 10/12/2027	EUR	199,328	0.65
170,000	BMW Finance NV 3.25% 19/05/2029	EUR	170,403	0.55
200,000	Brenntag Finance BV 3.75% 24/04/2028	EUR	202,008	0.66
240,000	CocaCola HBC Finance BV 3.375% 27/02/2028	EUR	241,445	0.78
300,000	Cooperatieve Rabobank UA FRN 12/05/2029	EUR	300,507	0.98
300,000	Cooperatieve Rabobank UA FRN 16/07/2028	EUR	300,855	0.98
230,000	easyJet FinCo BV 1.875% 03/03/2028	EUR	225,708	0.73
200,000	ING Bank NV 2.625% 01/12/2028	EUR	198,424	0.64
210,000	MercedesBenz International Financ 3.2% 13/05/2029	EUR	210,044	0.68
200,000	NIBC Bank NV 0.25% 09/09/2026	EUR	199,164	0.65
250,000	Novo Nordisk Finance Netherlands B FRN 20/11/2027	EUR	249,813	0.81

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Fixed Income (continued)			
	Netherlands (31 December 2025: Nil) (continued)			
200,000	Siemens Financieringsmaatschappij FRN 27/05/2027	EUR	200,190	0.65
			3,096,703	10.05
	Norway (31 December 2025: Nil)			
170,000	DNB Bank ASA 4.5% VRN 19/07/2028	EUR	172,800	0.56
170,000	DNB Bank ASA FRN 08/08/2029	EUR	170,112	0.55
180,000	SpareBank 1 SorNorge ASA 3.375% 14/11/2029	EUR	181,637	0.59
200,000	SpareBank 1 SRBank ASA 4.875% 24/08/2028	EUR	207,338	0.67
210,000	Sparebanken Norge 3.375 % 13/05/2031	EUR	210,922	0.69
			942,809	3.06
	Poland (31 December 2025: Nil)			
200,000	Powszechna Kasa Oszczednosc 3.375% VRN 16/06/2028	EUR	200,300	0.65
			200,300	0.65
	Spain (31 December 2025: Nil)			
200,000	Banco Bilbao Vizcaya Argentaria SA FRN 07/06/2027	EUR	200,442	0.65
200,000	Banco de Sabadell SA 5.25% VRN 07/02/2029	EUR	206,352	0.67
200,000	Banco Santander SA 3.25% VRN 02/04/2029	EUR	200,512	0.65
200,000	CaixaBank SA 0.75% VRN 26/05/2028	EUR	196,210	0.64
300,000	Servicios Financieros Carrefour E 3.5% 29/09/2028	EUR	300,546	0.98
			1,104,062	3.59
	Sweden (31 December 2025: Nil)			
190,000	Lansforsakringar Bank AB 3.375 % 06/05/2031	EUR	191,140	0.62
190,000	Volvo Treasury AB 3.125% 26/08/2027	EUR	190,517	0.62
			381,657	1.24
	Switzerland (31 December 2025: Nil)			
400,000	Zuercher Kantonalbank 4.467% VRN 15/09/2027	EUR	401,440	1.30
170,000	Zuercher Kantonalbank 3.08 % 18/05/2029	EUR	170,663	0.55
			572,103	1.85
	United Kingdom (31 December 2025: Nil)			
220,000	HSBC Holdings PLC 3.313% VRN 13/05/2030	EUR	220,240	0.72
170,000	HSBC Holdings PLC FRN 12/11/2029	EUR	170,685	0.55
220,000	Lloyds Banking Group PLC FRN 12/02/2030	EUR	220,447	0.72
190,000	Mitsubishi HC Capital UK PLC 2.856% 26/11/2028	EUR	188,852	0.61
180,000	Mitsubishi HC Capital UK PLC 3.733% 02/02/2027	EUR	180,769	0.59
220,000	Nationwide Building Society 4% VRN 18/03/2028	EUR	221,800	0.72
260,000	Nationwide Building Society FRN 27/01/2029	EUR	260,952	0.85
200,000	NatWest Markets PLC FRN 11/06/2028	EUR	200,869	0.65
200,000	Rolls Royce PLC 1.625% 09/05/2028	EUR	195,376	0.63
			1,859,990	6.04
	United States (31 December 2025: Nil)			
210,000	American Tower Corp 0.45% 15/01/2027	EUR	207,440	0.67

AMUNDI EUR ULTRA SHORT-TERM BOND ACTIVE UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Fixed Income (continued)			
	United States (31 December 2025: Nil) (continued)			
270,000	ATT Inc FRN 16/09/2027	EUR	270,243	0.88
240,000	Bank of America Corp FRN 28/01/2028	EUR	240,281	0.78
180,000	Caterpillar Financial Services 2.521% 22/08/2028	EUR	178,627	0.58
230,000	Caterpillar Financial Services 2.541% 20/11/2028	EUR	228,132	0.74
170,000	Eastman Chemical Co 1.875% 23/11/2026	EUR	169,274	0.55
260,000	Goldman Sachs Group IncThe 2.743% VRN 17/02/2029	EUR	258,422	0.84
240,000	Goldman Sachs Group IncThe FRN 23/01/2029	EUR	241,013	0.78
300,000	Hyundai Capital America 2.875% 26/06/2028	EUR	298,572	0.97
230,000	Hyundai Capital America 3.283% 25/06/2029	EUR	230,200	0.75
220,000	International Business Machines Co FRN 03/02/2028	EUR	220,073	0.71
140,000	International Flavors And Fragrances 1.8% 25/09/26	EUR	139,622	0.45
250,000	JPMorgan Chase Co FRN 06/06/2028	EUR	250,708	0.81
140,000	JPMorgan Chase Co FRN 18/02/2029	EUR	140,161	0.46
240,000	Morgan Stanley FRN 04/05/2029	EUR	240,271	0.78
170,000	Morgan Stanley FRN 05/10/2029	EUR	170,534	0.55
200,000	Robert Bosch Finance LLC 2.75% 28/05/2028	EUR	199,040	0.65
200,000	Robert Bosch Finance LLC FRN 28/11/2026	EUR	200,120	0.65
			3,882,733	12.60
	Total fixed income (31 December 2025: Nil)*		31,181,770	101.28
	Interest rate swaps (31 December 2025: Nil)**			
300,000	OIS CRR ESTR 24/06/28 FLT R	EUR	14,231	0.05
	Total interest rate swaps		14,231	0.05
	Total financial assets at fair value through profit or loss		31,196,001	101.33
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2025: Nil)			
17	08 SEP 26 EURX EURO-BOBL	EUR	(12,090)	(0.04)
19	08 SEP 26 EURX E-SCHATZ	EUR	(4,270)	(0.01)
	Total futures		(16,360)	(0.05)
	Interest rate swaps (31 December 2025: Nil)			
(300,000)	OIS CRR 2.492% 24/06/28 FIX P	EUR	(14,519)	(0.05)
	Total interest rate swaps		(14,519)	(0.05)

AMUNDI EUR ULTRA SHORT-TERM BOND ACTIVE UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Total financial liabilities at fair value through profit or loss		(30,879)	(0.10)
	Cash and/or other net liabilities		(379,480)	(1.23)
	Net assets attributable to holders of redeemable participating shares		30,785,642	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	31,181,770	98.92
**OTC financial derivative instruments	14,231	0.05
Other assets	326,582	1.03
Total assets	31,522,853	100.00

Country concentration risk	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Equities		
Canada	11.16	-
Denmark	6.15	-
France	10.81	-
Germany	5.19	-
Italy	5.47	-
Luxembourg	6.49	-
Netherlands	10.05	-
United Kingdom	6.04	-
United States	12.60	-
Other[1]	27.32	-
	101.28	-

Comparative figures are not applicable.

The schedule of investments forms an integral part of the financial statements.

[1]Any country with a holding less than 5% gets accumulated within “Other".

^The sub-fund was launched on 4 June 2026.

AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF^

Schedule of investments
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Fixed Income			
	Austria (31 December 2025: Nil)			
200,000	BAWAG PSK Bank fuer Arbeit un 3.5% VRN 21/01/2032	EUR	229,745	0.67
300,000	Erste Group Bank AG 4% VRN 15/01/2035	EUR	345,923	1.00
100,000	UNIQA Insurance Group AG 4.5% VRN 13/05/2046	EUR	114,803	0.33
			690,471	2.00
	Belgium (31 December 2025: Nil)			
100,000	Crelan SA 5.25% VRN 23/01/2032	GBP	122,330	0.34
100,000	KBC Group NV 6.151% VRN 19/03/2034	EUR	135,954	0.39
			258,284	0.73
	Bermuda (31 December 2025: Nil)			
100,000	Athora Holding Ltd 6.625% 16/06/2028	EUR	119,454	0.75
			119,454	0.75
	Canada (31 December 2025: Nil)			
155,000	Enbridge Inc 5.45% 27/03/2036	USD	156,579	0.45
150,000	Enbridge Inc 5.55% 20/06/2035	USD	152,725	0.43
340,000	Enbridge Inc 5.7% 08/03/2033	USD	351,112	1.02
			660,416	1.90
	Cayman Islands (31 December 2025: Nil)			
95,000	Avolon Holdings Funding Ltd 5.375% 30/05/2030	USD	96,070	0.27
70,000	Avolon Holdings Funding Ltd 5.75% 01/03/2029	USD	71,376	0.21
			167,446	0.48
	Channel Islands (31 December 2025: Nil)			
70,000	Aptiv PLC 3.1% 01/12/2051	USD	43,421	0.13
			43,421	0.13
	Denmark (31 December 2025: Nil)			
110,000	Danske Bank AS 3.5% 26/05/2033	EUR	125,900	0.36
			125,900	0.36
	France (31 December 2025: Nil)			
100,000	BNP Paribas SA 3.494% VRN 17/09/2033	GBP	112,972	0.32
100,000	BPCE SA 3.375% VRN 19/12/2031	EUR	113,299	0.33
250,000	BPCE SA 5.184% VRN 02/06/2032	EUR	249,594	0.72
100,000	CNP Assurances 2.5% VRN 30/06/2051	USD	107,873	0.31
100,000	Credit Agricole SA 4.375% VRN 15/04/2036	EUR	116,641	0.34
100,000	Credit Agricole SA 6% VRN 22/10/2035	EUR	134,882	0.38
100,000	Credit Mutuel Arkea SA 4.81% VRN 15/05/2035	EUR	118,228	0.34
100,000	Holding dInfrastructures de Tra 1.475% 18/01/2031	EUR	105,164	0.30
100,000	RCI Banque SA 3.75% 16/02/2032	USD	113,169	0.32
200,000	Societe Generale SA 3.653% VRN 08/07/2035	EUR	187,292	0.54
100,000	Societe Generale SA 3.75% VRN 02/09/2033	USD	113,835	0.33
200,000	Societe Generale SA 6.066% VRN 19/01/2035	EUR	207,221	0.60

AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Fixed Income (continued)			
	France (31 December 2025: Nil) (continued)			
100,000	Veolia Environnement SA 3.209% 14/01/2031	EUR	113,546	0.32
			1,793,716	5.15
	Germany (31 December 2025: Nil)			
100,000	Bayer AG 1.375% 06/07/2032	EUR	100,861	0.29
200,000	Commerzbank AG 4% VRN 16/07/2032	GBP	233,589	0.68
200,000	Commerzbank AG 4.125% VRN 20/02/2037	EUR	231,073	0.67
100,000	Commerzbank AG 5% VRN 15/10/2031	EUR	131,615	0.38
200,000	Deutsche Bank AG 1.375% VRN 17/02/2032	EUR	207,921	0.60
390,000	Deutsche Bank AGNew York NY 5.06% VRN 14/04/2032	USD	389,033	1.13
			1,294,092	3.75
	Ireland (31 December 2025: Nil)			
150,000	AerCap Ireland Capital DAC AerCap 3% 29/10/2028	USD	144,455	0.42
200,000	Bank of Ireland Group PLC 4.75% VRN 10/08/2034	USD	235,346	0.68
145,000	BMS Ireland Capital Funding DAC 3.363% 10/11/2033	EUR	164,405	0.47
475,000	Zurich Finance Ireland II DA 6.25% VRN 22/11/2055	EUR	489,689	1.42
			1,033,895	2.99
	Italy (31 December 2025: Nil)			
200,000	Eni SpA 6 % 18/05/2056	USD	197,606	0.57
200,000	Intesa Sanpaolo Spa 3.875% 12/01/2028	USD	197,418	0.57
200,000	Intesa Sanpaolo SpA 7.778% VRN 20/06/2054	USD	236,300	0.67
			631,324	1.81
	Japan (31 December 2025: Nil)			
200,000	Mitsubishi UFJ Financial Gr 3.556% VRN 05/09/2032	EUR	229,654	0.66
290,000	Mizuho Financial Group Inc 3.688% 26/08/2035	USD	327,303	0.94
200,000	SoftBank Corp 4.467% 30/06/2036	EUR	233,290	0.68
200,000	Sumitomo Mitsui Financial Grou 5.852 % 13/07/2030	EUR	207,369	0.59
			997,616	2.87
	Luxembourg (31 December 2025: Nil)			
100,000	Acef Holding SCA 1.25% 26/04/2030	EUR	105,306	0.30
100,000	Bevco Lux Sarl 1% 16/01/2030	EUR	104,674	0.29
100,000	Eurofins Scientific SE 3.875% 05/02/2033	EUR	114,352	0.33
110,000	Logicor Financing Sarl 3.75% 14/07/2032	EUR	123,901	0.36
180,000	Stoneweg Ereit Lux Finco Sarl 4.125% 22/02/2033	EUR	203,451	0.59
			651,684	1.87
	Netherlands (31 December 2025: Nil)			
100,000	Akelius Residential Property Fin 0.75% 22/02/2030	EUR	103,206	0.29
200,000	EDP Finance BV 1.71% 24/01/2028	USD	191,598	0.55
200,000	Enel Finance International NV 4.375% 30/09/2030	EUR	196,480	0.57
200,000	Enel Finance International NV 5.75% 30/09/2055	EUR	190,017	0.55
100,000	ING Groep NV 3.125% VRN 10/02/2032	GBP	112,678	0.33

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Fixed Income (continued)			
	Netherlands (31 December 2025: Nil) (continued)			
200,000	ING Groep NV 3.875% VRN 12/08/2029	EUR	231,951	0.66
100,000	JAB Holdings BV 4.375% 19/05/2035	EUR	117,883	0.34
200,000	JAB Holdings BV 4.375% 25/04/2034	EUR	235,742	0.68
100,000	Magnum Icc Finance BV 4% 26/11/2037	EUR	112,615	0.33
100,000	NN Group NV 6% VRN 03/11/2043	USD	127,198	0.37
210,000	Pfizer Netherlands International 3.25% 19/05/2032	EUR	239,289	0.69
100,000	Siemens Financieringsmaatschapp 3.625% 27/05/2036	EUR	115,044	0.32
200,000	Volkswagen Financial Services N 2.125% 18/01/2028	USD	254,689	0.74
			2,228,390	6.42
	Norway (31 December 2025: Nil)			
100,000	Var Energi ASA 3.875% 12/03/2031	EUR	115,114	0.33
			115,114	0.33
	Singapore (31 December 2025: Nil)			
187,000	Pfizer Investment Enterprises Pte 5.3% 19/05/2053	USD	175,989	0.51
			175,989	0.51
	South Korea (31 December 2025: Nil)			
100,000	NAVER Corp 3.75 % 21/04/2033	EUR	115,162	0.32
			115,162	0.32
	Spain (31 December 2025: Nil)			
100,000	Abanca Corp Bancaria SA 5.875% VRN 02/04/2030	EUR	121,772	0.35
100,000	Abertis Infraestructuras SA 3.625 % 08/03/2032	EUR	114,343	0.33
200,000	Banco Bilbao Vizcaya Argent 4.875% VRN 08/02/2036	USD	238,703	0.68
200,000	Banco Bilbao Vizcaya Argentaria 4.968% 08/05/2031	EUR	199,620	0.58
200,000	Banco de Credito Social Coope 3.5% VRN 13/06/2031	EUR	228,372	0.66
200,000	Banco Santander SA 2.25% VRN 04/10/2032	EUR	257,759	0.75
100,000	Bankinter SA 4.125% VRN 08/08/2035	EUR	115,659	0.33
100,000	CaixaBank SA 4% VRN 05/03/2037	EUR	114,700	0.33
100,000	CaixaBank SA 4.125% VRN 09/02/2032	EUR	117,807	0.33
230,000	CaixaBank SA 5.402 % VRN 22/04/2037	EUR	227,660	0.66
200,000	EDP Servicios Financieros Espana 3.75% 01/03/2033	EUR	230,446	0.67
100,000	Iberdrola Finanzas SA 3.625% 18/07/2034	EUR	115,503	0.32
100,000	Iberdrola Finanzas SA 3.75 % 25/06/2036	EUR	114,768	0.33
120,000	International Consolidated Airl 3.875% 28/01/2031	EUR	138,613	0.40
200,000	Mapfre SA 4.125% VRN 07/09/2048	EUR	232,077	0.67
100,000	Servicios Financieros Carrefour E 3.5% 29/09/2028	GBP	114,500	0.32
100,000	Telefonica Emisiones SA 4.055% 24/01/2036	USD	113,766	0.33
100,000	Unicaja Banco SA 3.5% VRN 30/06/2031	EUR	114,330	0.33
			2,910,398	8.37
	Switzerland (31 December 2025: Nil)			
200,000	Credit Suisse Group AG 2.25% VRN 09/06/2028	GBP	259,655	0.74

AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Fixed Income (continued)			
	Switzerland (31 December 2025: Nil) (continued)			
200,000	UBS Group AG 5.199% VRN 10/08/2037	USD	196,883	0.57
			456,538	1.31
	United Kingdom (31 December 2025: Nil)			
160,000	Barclays PLC 4.973% VRN 31/05/2036	GBP	190,556	0.55
200,000	Barclays PLC 5.335% VRN 10/09/2035	EUR	198,637	0.58
210,000	Barclays PLC 8.407% VRN 14/11/2032	EUR	290,242	0.84
195,000	BP Capital Markets PLC 2.822% 07/04/2032	GBP	215,994	0.62
250,000	BT Finance PLC 3.375% 17/11/2032	GBP	282,336	0.82
100,000	Hammerson PLC 5.875% 08/10/2036	EUR	130,978	0.38
100,000	HSBC Holdings PLC 4.086% VRN 12/05/2036	USD	116,155	0.34
165,000	HSBC Holdings PLC 5.813% VRN 22/05/2033	EUR	223,956	0.64
200,000	Lloyds Banking Group PLC 3.875% VRN 14/05/2032	GBP	233,368	0.68
200,000	National Grid Electricity Transmiss 2% 16/09/2038	EUR	175,092	0.50
100,000	Nationwide Building Society 5.5% VRN 14/07/2036	GBP	132,413	0.38
100,000	Nationwide Building Society 6.125% 21/08/2028	GBP	136,359	0.39
210,000	NatWest Group PLC 3.723% VRN 25/02/2035	EUR	239,677	0.69
200,000	NatWest Group PLC 5.778% 01/03/2035	GBP	207,188	0.59
200,000	Santander UK Group Holdings 5.136% VRN 22/09/2036	EUR	194,475	0.56
200,000	Scottish Hydro Electric Transmis 2.25% 27/09/2035	USD	204,707	0.59
100,000	Standard Chartered PLC 3.864% VRN 17/03/2033	USD	115,323	0.33
			3,287,456	9.48
	United States (31 December 2025: Nil)			
175,000	Abbvie Inc 4.4% 06/11/2042	USD	153,969	0.45
100,000	AbbVie Inc 4.75% 15/03/2036	USD	97,836	0.28
290,000	AbbVie Inc 5.05% 15/03/2034	USD	293,114	0.85
95,000	AEP Texas Inc 5.85% 15/10/2055	USD	93,191	0.26
100,000	Alphabet Inc 4.4% 15/02/2033	USD	97,870	0.28
210,000	Alphabet Inc 5.65% 15/02/2056	USD	207,410	0.60
115,000	Amazon.com Inc 4.875 % 13/03/2036	USD	113,187	0.33
150,000	Amgen Inc 4.875% 01/03/2053	USD	130,560	0.38
85,000	Anheuser-Busch InBev Worldwide Inc 5.45% 23/01/39	USD	86,516	0.25
50,000	Athene Global Funding 1.985% 19/08/2028	USD	46,953	0.14
410,000	ATT Inc 3.5% 15/09/2053	USD	265,976	0.76
490,000	ATT Inc 6% 30/04/2056	USD	473,908	1.37
80,000	ATT Inc 6.2% 30/10/2056	USD	79,111	0.23
70,000	Baltimore Gas and Electric Co 2.9% 15/06/2050	USD	44,128	0.13
390,000	Bank of America Corp 2.972% VRN 04/02/2033	USD	352,055	1.02
160,000	Bank of America Corp 4.571% VRN 27/04/2033	USD	156,930	0.45
345,000	Bank of America Corp 5.744% VRN 12/02/2036	USD	352,601	1.02
200,000	Bayer US Finance LLC 6.375% 21/11/2030	USD	210,464	0.60

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Fixed Income (continued)			
	United States (31 December 2025: Nil) (continued)			
100,000	Broadcom Inc 2.45% 15/02/2031	USD	90,456	0.26
245,000	Broadcom Inc 4.8% 15/02/2036	USD	237,756	0.69
100,000	Broadcom Inc 5.15% 15/11/2031	EUR	101,724	0.29
90,000	Brooklyn Union Gas CoThe 6.388% 15/09/2033	USD	95,496	0.27
65,000	Charter Communications Operating 3.7% 01/04/2051	USD	40,361	0.12
65,000	Charter Communications Operating 6.7% 01/12/2055	USD	61,916	0.18
145,000	Cheniere Energy Inc 5.2 % 30/07/2036	USD	142,643	0.41
195,000	Chubb INA Holdings LLC 4.9% 15/08/2035	USD	192,101	0.55
250,000	Citibank NA 5.57% 30/04/2034	USD	259,084	0.75
515,000	Citigroup Inc 6.27% VRN 17/11/2033	USD	548,944	1.59
50,000	CNH Industrial Capital LLC 5.1% 20/04/2029	USD	50,428	0.15
100,000	Comcast Corp 5.65% 01/06/2054	USD	90,244	0.26
200,000	CRH America Finance Inc 5.4% 21/05/2034	USD	202,915	0.59
310,000	CVS Health Corp 5.05% 25/03/2048	USD	273,783	0.79
285,000	CVS Health Corp 5.55% 01/06/2031	USD	293,480	0.85
120,000	Duke Energy Carolinas LLC 5.25 % 15/03/2035	USD	121,518	0.35
110,000	Duke Energy Corp 4.95% 15/09/2035	USD	107,609	0.30
60,000	Duke Energy Indiana LLC 4.95% 15/03/2036	USD	58,975	0.17
340,000	Duke Energy Progress LLC 5.05% 15/03/2035	USD	340,101	0.98
115,000	Elevance Health Inc 5.375% 15/06/2034	USD	116,781	0.34
90,000	Energy Transfer Operating LP 6.25% 15/04/2049	USD	89,814	0.26
110,000	Enterprise Products Operating LLC 5.2% 15/01/2036	USD	110,372	0.31
95,000	Eversource Energy 5.125% 15/05/2033	USD	94,963	0.27
150,000	Eversource Energy 5.95% 01/02/2029	USD	154,242	0.45
125,000	Florida Power Light Co 5.7% 15/03/2055	EUR	124,624	0.36
200,000	Ford Motor Credit Co LLC 5.753% 06/04/2033	EUR	198,420	0.56
200,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	USD	201,376	0.58
85,000	GE HealthCare Technologies Inc 5.5% 15/06/2035	USD	86,418	0.25
100,000	General Motors Financial Co Inc 4 % 12/05/2032	USD	115,355	0.33
290,000	Goldman Sachs Group IncThe 3.5094% VRN 17/08/2033	USD	329,237	0.95
70,000	Goldman Sachs Group IncThe 4.692% VRN 23/10/2030	USD	69,692	0.19
150,000	Goldman Sachs Group IncThe 5.016% VRN 23/10/2035	USD	147,324	0.43
185,000	Goldman Sachs Group IncThe 5.065% VRN 21/01/2037	USD	180,815	0.52
100,000	Goldman Sachs Group IncThe 5.77% VRN 22/09/2036	USD	133,361	0.39
85,000	HCA Inc 3.5% 15/07/2051	USD	57,462	0.17
380,000	HCA Inc 4.7% 15/05/2031	USD	376,374	1.09
130,000	HCA Inc 6% 01/04/2054	USD	128,412	0.37
70,000	Home Depot IncThe 2.375% 15/03/2051	USD	39,689	0.11
200,000	Hyundai Capital America 3.5% 26/06/2031	USD	228,288	0.66
380,000	Hyundai Capital America 5.3% 08/01/2030	USD	384,860	1.11

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Fixed Income (continued)			
	United States (31 December 2025: Nil) (continued)			
100,000	IHG Finance LLC 3.375% 10/09/2030	USD	113,675	0.33
85,000	Intel Corp 3.05% 12/08/2051	USD	53,240	0.15
175,000	JPMorgan Chase Co 3.157% VRN 22/04/2042	USD	133,095	0.39
135,000	JPMorgan Chase Co 3.588% VRN 23/01/2036	EUR	152,555	0.44
140,000	JPMorgan Chase Co 4.347% VRN 22/01/2032	USD	137,129	0.40
130,000	JPMorgan Chase Co 5.148% VRN 23/04/2037	USD	129,047	0.37
320,000	JPMorgan Chase Co 5.336% VRN 23/01/2035	USD	324,814	0.94
270,000	Lowes Cos Inc 3% 15/10/2050	USD	170,889	0.48
157,000	Lowes Cos Inc 5.625% 15/04/2053	USD	151,245	0.44
105,000	Meta Platforms Inc 6.3% 15/05/2056	USD	104,484	0.30
95,000	MetLife Inc 5% 15/07/2052	USD	85,529	0.25
110,000	Morgan Stanley 1.794% VRN 13/02/2032	USD	95,708	0.28
195,000	Morgan Stanley 1.928% VRN 28/04/2032	USD	169,564	0.48
120,000	Morgan Stanley 3.383% VRN 23/01/2032	USD	136,520	0.40
95,000	Morgan Stanley 4.654% VRN 18/10/2030	EUR	94,486	0.27
160,000	Morgan Stanley 4.809% VRN 16/04/2032	USD	158,752	0.46
275,000	Morgan Stanley 5.466% VRN 18/01/2035	USD	279,394	0.81
225,000	Netflix Inc 4.875% 15/06/2030	USD	226,248	0.66
60,000	Novartis Capital Corp 5.7% 18/03/2056	USD	61,169	0.18
55,000	ONEOK Inc 5.2% 15/07/2048	USD	48,835	0.14
160,000	Oracle Corp 5.2% 26/09/2035	USD	149,745	0.43
162,000	Oracle Corp 5.375% 27/09/2054	USD	126,883	0.37
70,000	Oracle Corp 5.95% 26/09/2055	USD	59,489	0.16
70,000	OReilly Automotive Inc 5.1% 12/03/2036	USD	69,337	0.20
170,000	Penske Truck Leasing Co Lp 5.7% 01/02/2028	USD	172,440	0.50
30,000	Phillips 66 Co 4.9 % 01/10/2046	EUR	26,166	0.08
120,000	Plains All American Pipeline LP 5.6% 15/01/2036	USD	120,424	0.35
60,000	Prudential Financial Inc 4.5% VRN 15/09/2047	USD	59,172	0.17
240,000	QUALCOMM Inc 5% 20/05/2035	GBP	238,848	0.68
200,000	Roche Holdings Inc 4.666 % 02/12/2035	USD	195,778	0.57
100,000	Sempra 5.25 % 15/03/2036	USD	98,621	0.29
210,000	Sprint Capital Corp 8.75% 15/03/2032	USD	247,374	0.71
155,000	The Campbells Company 4.75% 23/03/2035	USD	144,684	0.42
690,000	TMobile USA Inc 3.4% 15/10/2052	USD	452,531	1.31
120,000	TotalEnergies Capital USA LLC 4.248% 13/01/2031	USD	117,993	0.34
100,000	UnitedHealth Group Inc 4.95% 15/01/2032	USD	100,703	0.29
175,000	UnitedHealth Group Inc 5.625% 15/07/2054	USD	171,155	0.50
40,000	UnitedHealth Group Inc 5.95% 15/06/2055	USD	41,184	0.12
110,000	Veralto Corp 5.45% 18/09/2033	USD	112,824	0.33
150,000	Verizon Communications Inc 4.78% 15/02/2035	USD	144,843	0.42

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Fixed Income (continued)			
	United States (31 December 2025: Nil) (continued)			
200,000	Volkswagen Group of America Fina 4.75% 13/11/2028	USD	199,416	0.58
95,000	Wells Fargo Co 4.96% VRN 23/01/2037	USD	92,728	0.27
260,000	Wells Fargo Co 5.557% VRN 25/07/2034	USD	266,352	0.77
			16,168,260	46.68
	Total fixed income (31 December 2025: Nil)*		33,925,026	98.21
	Futures (31 December 2025: Nil)**			
3	CBT US LONG BOND(CBT) Sep26	USD	4,031	0.01
5	CBT US 2YR NOTE (CBT) Sep26	CAD	3,242	0.01
12	CBT US 5YR NOTE (CBT) Sep26	USD	3,219	0.01
	Total Futures		10,492	0.03

Forward contracts (share class hedging)***
Amounts receivables *(31 December 2025: Nil)*

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
01 JUL 2026	USD	2,592,249	EUR	(2,230,000)	42,793	0.12
01 JUL 2026	USD	1,193,113	GBP	(888,000)	14,515	0.04
01 JUL 2026	USD	333,767	CHF	(263,000)	7,763	0.02
01 JUL 2026	USD	136,685	GBP	(102,000)	1,305	0.00
04 AUG 2026	AUD	336,000	USD	(231,737)	902	0.00
04 AUG 2026	AUD	61,000	USD	(41,944)	291	0.00
04 AUG 2026	CAD	219,000	USD	(154,346)	235	0.00
Total forward contracts					67,804	0.18

Holdings		Currency	Fair Value USD	% of Net Asset Value
	Total financial assets at fair value through profit or loss		34,003,322	98.42
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2025: Nil)			
13	CBT US 2YR NOTE Sep26	USD	(508)	(0.00)
9	CBT US 10yr Ultra Fut Sep26	USD	(7,750)	(0.02)
7	EUX EURO-BUND FUTURE Sep26	EUR	(14,726)	(0.04)
	Total futures		(22,984)	(0.06)

AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value

Forward contracts (share class hedging)
Amounts payables (31 December 2025: (Nil))

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
03 AUG 2026	USD	58,338	CHF	(47,000)	(132)	(0.00)
03 AUG 2026	USD	162,416	EUR	(142,000)	(143)	(0.00)
02 JUL 2026	CAD	12,000	USD	(8,624)	(166)	(0.00)
03 AUG 2026	USD	96,697	GBP	(73,000)	(190)	(0.00)
04 AUG 2026	CAD	1,347,000	USD	(951,099)	(321)	(0.00)
03 AUG 2026	JPY	17,003,000	USD	(105,274)	(393)	(0.00)
03 AUG 2026	USD	326,269	CHF	(263,000)	(913)	(0.00)
01 JUL 2026	USD	129,375	EUR	(114,000)	(956)	(0.00)
01 JUL 2026	EUR	114,000	USD	(131,802)	(1,471)	(0.00)
03 AUG 2026	JPY	96,000,000	USD	(594,887)	(2,720)	(0.01)
03 AUG 2026	USD	1,308,930	GBP	(990,000)	(5,017)	(0.01)
03 AUG 2026	USD	2,547,113	EUR	(2,230,000)	(5,747)	(0.02)
01 JUL 2026	AUD	336,000	USD	(240,000)	(7,214)	(0.02)
01 JUL 2026	JPY	96,000,000	USD	(601,488)	(10,856)	(0.03)
02 JUL 2026	CAD	1,335,000	USD	(962,964)	(22,036)	(0.06)
Total forward contracts					(58,275)	(0.15)

Total financial liabilities at fair value through profit or loss	(81,259)	(0.21)
Cash and/or net assets	617,868	1.79
Net assets attributable to holders of redeemable participating shares	34,539,931	100.00

AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF^

Schedule of investments (continued)
as at 30 June 2026

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	33,925,026	71.77
**Financial derivative instruments dealt in on a regulated market	10,492	0.02
***OTC financial derivative instruments	67,804	0.14
Other assets	13,272,734	28.07
Total assets	47,276,056	100.00

Country concentration risk	% of Net Asset Value 30 June 2026	% of Net Asset Value 31 December 2025
Equities		
France	5.15	-
Spain	8.37	-
United Kingdom	9.48	-
United States	46.67	-
Other[1]	28.54	-
	98.21	-

Comparative figures are not applicable.

The schedule of investments forms an integral part of the financial statements.

[1]Any country with a holding less than 5% gets accumulated within “Other".

^The sub-fund was launched on 3 June 2026.

AMUNDI EUR CORPORATE BOND ACTIVE UCITS ETF^

Portfolio changes
for the period from 1 January 2026 to 30 June 2026

Purchases	Cost in EUR	Sales	Proceeds in EUR
Ceska sporitelna AS 4.824% VRN 15/01/2030	2,195,038	ING Groep NV 4.375% VRN 15/08/2034	(1,684,911)
Bank Millennium SA 5.308% VRN 25/09/2029	2,137,744	Servicios Financieros Carrefour E 3.5% 29/09/2028	(1,536,302)
Jefferies Financial Group Inc 4% 16/04/2029	2,118,615	SSE PLC 4% VRN Perp	(1,461,478)
KKR Group Finance Co V LLC 1.625% 22/05/2029	1,985,608	Powszechna Kasa Oszczednosc 3.625% VRN 30/06/2031	(1,368,311)
OTP Bank Nyrt 4.75% VRN 12/06/2028	1,967,125	Australia New Zealand Bank 5.101% VRN 03/02/2033	(1,349,933)
Heimstaden Bostad Treasury BV 0.75% 06/09/2029	1,811,332	Sagax Euro Mtn NL BV 1% 17/05/2029	(1,324,676)
Nova Ljubljanska Banka dd 4.5% VRN 29/05/2030	1,770,432	Erste Group Bank AG 4% VRN 07/06/2033	(1,308,059)
ELM BV for Julius Baer Group Lt 3.375% 19/06/2030	1,735,238	Infineon Technologies AG 3.625% VRN Perp	(1,303,959)
Intermediate Capital Group PLC 2.5% 28/01/2030	1,732,520	Banca Transilvania SA 7.25% VRN 07/12/2028	(1,282,750)
Raiffeisenbank AS 4.959% VRN 05/06/2030	1,717,146	Pandora AS 3.875% 31/05/2030	(1,208,142)
Inli SA 1.125% 02/07/2029	1,699,796	Commerzbank AG 6.75% VRN 05/10/2033	(1,206,851)
Standard Life PLC 4.375% 24/01/2029	1,681,337	BNP Paribas SA 3.945% VRN 18/02/2037	(1,195,813)
ING Groep NV 4.375% VRN 15/08/2034	1,678,340	Assicurazioni Generali SpA 5.399% 20/04/2033	(1,173,918)
Kommunalkredit Austria AG 5.25% 28/03/2029	1,673,856	Swedbank AB 3.625% VRN 23/08/2032	(1,161,692)
Volksbank Wien AG 5.75% VRN 21/06/2034	1,623,354	Swiss RE Subordinated Financ 3.89% VRN 26/03/2033	(1,043,299)
Swiss RE Subordinated Financ 3.89% VRN 26/03/2033	1,535,495	Nykredit Realkredit AS 5.5% VRN 29/12/2032	(1,040,287)
Servicios Financieros Carrefour E 3.5% 29/09/2028	1,529,214	Cooperatieve Rabobank UA 3.875% VRN 30/11/2032	(1,019,753)
SSE PLC 4% VRN Perp	1,505,731	Svenska Handelsbanken AB 3.625% VRN 04/11/2036	(1,005,064)
Deutsche Pfandbriefbank AG 3.25% 01/09/2028	1,488,174	Arbejdernes Landsbank AS 3.625% VRN 05/03/2030	(1,003,294)
Athora Holding Ltd 6.625% 16/06/2028	1,460,368	Prysmian SpA 3.625% 28/11/2028	(985,050)

^The sub-fund was launched on 17 February 2026.

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the period. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the period that meets the above criteria, all of the purchases and sales have been disclosed.

AMUNDI EUR ULTRA SHORT-TERM BOND ACTIVE UCITS ETF^

Portfolio changes
for the period from 1 January 2026 to 30 June 2026

Purchases	Cost in EUR	Sales	Proceeds in EUR^^
France Treasury Bill BTF 0% 05/08/2026	1,514,471		
Grand City Properties SA 0.125% 11/01/2028	475,238		
Crelan SA 5.75% 26/01/2028	423,953		
Zuercher Kantonalbank 4.467% VRN 15/09/2027	415,138		
Kering SA 3.625% 05/09/2027	413,856		
Aroundtown SA FRN 18/12/2027	403,042		
Snam SpA 3.125 % 22/06/2030	398,212		
Enel SpA 3.5 % 26/05/2030	392,951		
Securitas Treasury Ireland DAC 4.25% 04/04/2027	355,522		
Nomura Holdings Inc 3.671% 06/04/2029	344,248		
TorontoDominion BankThe FRN 10/09/2027	333,281		
AL Sydbank 3.625% VRN 29/05/2031	330,704		
TorontoDominion BankThe FRN 28/07/2028	312,514		
Servicios Financieros Carrefour E 3.5% 29/09/2028	307,438		
Hyundai Capital America 2.875% 26/06/2028	306,319		
Traton Finance Luxembourg SA FRN 01/10/2027	302,292		
Cooperatieve Rabobank UA FRN 16/07/2028	302,076		
KBC Group NV FRN 16/10/2029	301,535		
Cooperatieve Rabobank UA FRN 12/05/2029	301,138		
NTT Finance Corp FRN 16/07/2027	291,876		

^The sub-fund was launched on 4 June 2026.

^^There were no securities sold for the financial period from 1 January 2026 to 30 June 2026.

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the period. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the period that meets the above criteria, all of the purchases and sales have been disclosed.

AMUNDI GLOBAL CORPORATE BOND ACTIVE UCITS ETF^

Portfolio changes
for the period from 1 January 2026 to 30 June 2026

Purchases	Cost in USD	Sales	Proceeds in USD
Citigroup Inc 6.27% VRN 17/11/2033	551,297	Orange SA 3.75% 04/09/2037	(232,394)
Zurich Finance Ireland II DA 6.25% VRN 22/11/2055	504,213	BPCE SA 3.375% VRN 19/12/2031	(115,404)
ATT Inc 6% 30/04/2056	487,247	QUALCOMM Inc 4.5% 20/05/2052	(42,026)
TMobile USA Inc 3.4% 15/10/2052	461,511	-	-
Hyundai Capital America 5.3% 08/01/2030	393,541	-	-
Deutsche Bank AGNew York NY 5.06% VRN 14/04/2032	392,315	-	-
HCA Inc 4.7% 15/05/2031	377,089	-	-
Bank of America Corp 5.744% VRN 12/02/2036	357,992	-	-
Enbridge Inc 5.7% 08/03/2033	357,344	-	-
Bank of America Corp 2.972% VRN 04/02/2033	356,082	-	-
Erste Group Bank AG 4% VRN 15/01/2035	354,661	-	-
Duke Energy Progress LLC 5.05% 15/03/2035	344,191	-	-
Mizuho Financial Group Inc 3.688% 26/08/2035	339,161	-	-
Goldman Sachs Group IncThe 3.5094% VRN 17/08/2033	335,841	-	-
JPMorgan Chase Co 5.336% VRN 23/01/2035	330,970	-	-
Barclays PLC 8.407% VRN 14/11/2032	305,841	-	-
AbbVie Inc 5.05% 15/03/2034	296,702	-	-
CVS Health Corp 5.55% 01/06/2031	293,648	-	-
BT Finance PLC 3.375% 17/11/2032	291,003	-	-
Morgan Stanley 5.466% VRN 18/01/2035	285,857	-	-

^The sub-fund was launched on 3 June 2026.

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the period. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the period that meets the above criteria, all of the purchases and sales have been disclosed.

Supplementary Information

Exchange rates

The following average exchange rates were used to translate income and expenses into the presentation currency of the ICAV (EUR):

	30 June 2026
US Dollar	1.14330

The following exchange rates were used to translate assets and liabilities into the functional currency of the sub-funds (EUR).

	30 June 2026
AUD Australian Dollar	1.44342
CAD Canadian Dollar	1.41875
CHF Swiss Franc	0.80665
GBP British Pound	0.75344
JPY Japanese Yen	162.52500

Comparative figures are not applicable.

Supplementary Information (continued)

Total expense ratio

The TER for each share class for the six- month period ended 30 June 2026 is as follows:

Share Class	30 June 2026
Amundi EUR Corporate Bond Active UCITS ETF (ACC)^	0.20%
Amundi EUR Ultra Short-Term Bond Active UCITS ETF (ACC)^^	0.18%
Amundi Global Corporate Bond Active UCITS ETF (ACC)^^^	0.25%

Comparative figures are not applicable.

^The share-class was launched on 17 February 2026.
^^The share-class was launched on 4 June 2026.
^^^The share-class was launched on 3 June 2026.

Soft commission

There were no soft commission arrangements in place during the financial period.

Supplementary Information (continued)

Sub-fund performance data

The percentage total return of one share of each share class, as calculated in accordance with the Swiss Funds Association guidelines is as follows:

Share Class	Benchmark	Financial period ended 30 June 2026		Financial year ended 31 December 2025	
		Class	Benchmark	Class	Benchmark
Amundi EUR Corporate Bond Active UCITS ETF (ACC)^	Bloomberg Euro Aggregate Corporate Index	0.38%	0.23%	-	-
Amundi EUR Ultra Short-Term Bond Active UCITS ETF (ACC)^^	Euro Short-Term Rate (€STR) Index	0.25%	0.15%	-	-
Amundi Global Corporate Bond Active UCITS ETF (ACC)^^^	Bloomberg Global Aggregate Corporate Index Total Return USD Unhedged Index	0.12%	0.03%	-	-

Comparative figures are not applicable.

^The share-class was launched on 17 February 2026.

^^The share-class was launched on 4 June 2026.

^^^The share-class was launched on 3 June 2026.

Past performance is not an indication of current or future performance and the performance data does not take account of commissions and costs incurred on the creation and redemption of shares

The prospectus, supplements and key investor information documents in respect of the sub-funds, Articles of Association of the ICAV, annual and semi-annual reports of the ICAV, as well as a list of the purchases and sales on the account of the sub-funds can be obtained free of charge by Swiss investors from the representative of the ICAV in Switzerland.

Supplementary Information (continued)

Securities financial transactions regulations

The following disclosure follows the requirements of EU Securities Financing Transactions Regulation ("SFTR") which came into effect on 13 January 2017.

A Securities Financing Transaction ("SFT") is defined as per Article 3(11) of the SFTR as:
• A repurchase transaction;
• Securities or commodities lending and securities or commodities borrowing;
• A buy-sell back transaction or sell-buy back transaction; or
• A margin lending transaction.

As at 30 June 2026, there were no SFT type transactions held by the ICAV.