

AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS

UCITS

SEMI-ANNUAL REPORT - DECEMBER 2025

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR

Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts (*)
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	789,026,466.49
b) Cash at banks and liquidities	271,251.59
c) Other Assets held by the UCITS	
d) Total of Assets held by the UCITS (lines a+b+c)	789,297,718.08
e) Liabilities	-373,719.38
f) Net Asset Value (lines d+e= net asset of the UCITS)	788,923,998.70

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net asset value	Number of units outstanding	Net asset value per unit
AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR EUR in EUR	C	788,923,998.70	6,288,822	125.44

UCIT AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets (*)	Total Percentage of Assets (**)
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	100.01	99.97
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.		
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

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

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

UCIT AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR

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

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	789,026,466.49	100.01	99.97
TOTAL		789,026,466.49	100.01	99.97

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

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

UCIT AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR

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

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
FRANCE	34.50	34.49
ITALY	20.39	20.38
GERMANY	16.62	16.61
SPAIN	12.64	12.64
BELGIUM	7.30	7.29
NETHERLANDS	6.47	6.47
PORTUGAL	2.10	2.09
TOTAL	100.01	99.97

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

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

UCIT AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR

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

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States		
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL		

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

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

UCIT AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code.	1,390,356,182.41	1,421,910,553.30
and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.		
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.		
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

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

Over the course of the reporting period, the UCI was not involved in any transactions governed by the Securities Financing Transactions Regulation (SFTR).

AMUNDI EURO GOVERNMENT BOND 0-6 M UCITS ETF

Mutual fund

Management company:
Amundi Asset Management

91-93, boulevard Pasteur
75015 PARIS

Statutory Auditor's Attestation on the asset composition

as of December 31, 2025

In our capacity as Statutory Auditor of the mutual fund (*Fonds Commun de Placement*) AMUNDI EURO GOVERNMENT BOND 0-6 M UCITS ETF and pursuant to the provisions of Article L.214-17 of the French Monetary and Financial Code (*Code monétaire et financier*) on the control of the asset composition, we have prepared this attestation on the information contained in the enclosed asset composition as of December 31, 2025.

This information was prepared under the responsibility of the management company. The terms of our engagement require us to express an opinion on the consistency of the information contained in the asset composition with our knowledge of the mutual fund AMUNDI EURO GOVERNMENT BOND 0-6 M UCITS ETF obtained during the course of our audit of the annual financial statements.

We performed the procedures that we considered necessary in accordance with the professional guidelines of the French National Institute of Statutory Auditors (*Compagnie Nationale des Commissaires aux Comptes*) relating to this engagement. These procedures, which represent neither an audit nor a limited review, consisted in performing analytical procedures and meeting with individuals that produce and control the information.

Based on this work, we have no comments on the consistency of the information contained in the enclosed document with our knowledge of the mutual fund AMUNDI EURO GOVERNMENT BOND 0-6 M UCITS ETF obtained during the course of our audit of the annual financial statements.

Paris-La Défense, February 25, 2026

The Statutory Auditor

Deloitte & Associés

Stéphane Collas

Jean-Marc Lecat

UCIT AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DEBT SECURITIES			789,026,466.49	100.01
Debt securities traded on a regulated or assimilated market			789,026,466.49	100.01
Commercial Services			160,838,516.47	20.39
ITAL BUON ORDI DEL ZCP 12-06-26	EUR	19,237,000	19,065,712.58	2.42
ITAL BUON ORDI DEL ZCP 13-02-26	EUR	18,102,000	18,063,332.43	2.29
ITAL BUON ORDI DEL ZCP 13-03-26	EUR	20,365,000	20,289,703.78	2.57
ITAL BUON ORDI DEL ZCP 14-01-26	EUR	16,461,000	16,453,345.08	2.09
ITAL BUON ORDI DEL ZCP 14-04-26	EUR	15,839,000	15,751,801.96	2.00
ITAL BUON ORDI DEL ZCP 14-05-26	EUR	17,488,000	17,361,213.95	2.20
ITAL BUON ORDI DEL ZCP 29-05-26	EUR	15,468,000	15,340,550.70	1.94
ITAL BUON ORDI DEL ZCP 30-01-26	EUR	19,565,000	19,540,194.81	2.48
ITAL BUON ORDI DEL ZCP 31-03-26	EUR	19,061,000	18,972,661.18	2.40
Diversified Financial Services			12,653,015.57	1.60
BON DU TRESOR ZCP 04-02-26	EUR	12,678,000	12,653,015.57	1.60
Utilities sector			615,534,934.45	78.02
BELG TREA BILL ZCP 09-04-26	EUR	7,400,700	7,362,118.82	0.93
BELG TREA BILL ZCP 11-06-26	EUR	7,491,000	7,424,974.85	0.94
BELG TREA BILL ZCP 12-02-26	EUR	10,799,900	10,777,863.46	1.37
BELG TREA BILL ZCP 12-03-26	EUR	13,416,700	13,367,270.06	1.69
BELG TREA BILL ZCP 15-01-26	EUR	11,701,000	11,694,610.19	1.48
DUTC TREA CERT ZCP 26-02-26	EUR	11,640,600	11,606,918.01	1.47
DUTC TREA CERT ZCP 28-05-26	EUR	3,850,000	3,819,760.34	0.48
DUTC TREA CERT ZCP 29-01-26	EUR	19,192,700	19,167,437.32	2.43
DUTC TREA CERT ZCP 29-04-26	EUR	5,764,000	5,728,715.88	0.73
DUTC TREA CERT ZCP 30-03-26	EUR	10,797,600	10,747,794.72	1.36
FRAN TREA BILL BTF ZCP 14-01-26	EUR	24,687,800	24,668,220.29	3.13
FRAN TREA BILL BTF ZCP 17-06-26	EUR	21,907,000	21,701,928.23	2.75
FRAN TREA BILL BTF ZCP 18-02-26	EUR	12,294,000	12,263,139.13	1.55
FRAN TREA BILL BTF ZCP 25-02-26	EUR	18,439,500	18,386,025.78	2.33
FRENCH REPUBLIC ZCP 01-07-26	EUR	3,875,000	3,834,292.59	0.49
FRENCH REPUBLIC ZCP 03-06-26	EUR	7,386,000	7,320,581.25	0.93
FRENCH REPUBLIC ZCP 04-03-26	EUR	13,190,000	13,143,010.45	1.67
FRENCH REPUBLIC ZCP 06-05-26	EUR	10,315,000	10,240,058.13	1.30
FRENCH REPUBLIC ZCP 09-04-26	EUR	16,693,000	16,598,286.03	2.10
FRENCH REPUBLIC ZCP 11-02-26	EUR	15,768,000	15,730,250.02	1.99
FRENCH REPUBLIC ZCP 11-03-26	EUR	14,629,800	14,570,586.75	1.85
FRENCH REPUBLIC ZCP 18-03-26	EUR	15,324,000	15,257,491.75	1.93
FRENCH REPUBLIC ZCP 20-05-26	EUR	23,415,000	23,226,580.81	2.94

UCIT AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
FRENCH REPUBLIC ZCP 21-01-26	EUR	12,629,000	12,614,084.90	1.60
FRENCH REPUBLIC ZCP 22-04-26	EUR	16,682,000	16,574,486.83	2.10
FRENCH REPUBLIC ZCP 25-03-26	EUR	15,600,700	15,525,422.40	1.97
FRENCH REPUBLIC ZCP 28-01-26	EUR	17,911,300	17,888,191.44	2.27
GERM TREA BILL ZCP 13-05-26	EUR	18,515,000	18,379,465.74	2.33
GERM TREA BILL ZCP 14-01-26	EUR	26,749,600	26,734,889.13	3.38
GERM TREA BILL ZCP 15-04-26	EUR	17,485,100	17,388,401.17	2.20
GERM TREA BILL ZCP 17-06-26	EUR	19,544,000	19,372,605.18	2.46
GERM TREA BILL ZCP 18-02-26	EUR	24,686,600	24,627,362.98	3.12
GERM TREA BILL ZCP 18-03-26	EUR	24,686,600	24,590,059.43	3.12
KINGDOM OF BELGIUM ZCP 14-05-26	EUR	6,986,000	6,933,839.42	0.88
PORT TREA BILL ZCP 16-01-26	EUR	5,676,800	5,673,507.95	0.72
PORT TREA BILL ZCP 20-03-26	EUR	6,570,200	6,541,157.26	0.83
PORT TREA BILL ZCP 22-05-26	EUR	4,350,000	4,316,815.68	0.55
SPAI LETR DEL TESO ZCP 05-06-26	EUR	15,396,000	15,269,125.86	1.94
SPAI LETR DEL TESO ZCP 06-02-26	EUR	17,754,000	17,722,933.67	2.25
SPAI LETR DEL TESO ZCP 06-03-26	EUR	17,545,000	17,487,466.24	2.22
SPAI LETR DEL TESO ZCP 08-05-26	EUR	16,384,000	16,272,084.67	2.06
SPAI LETR DEL TESO ZCP 10-04-26	EUR	16,200,000	16,115,583.44	2.04
SPAI LETR DEL TESO ZCP 16-01-26	EUR	16,880,000	16,869,536.20	2.14
Total			789,026,466.49	100.01

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

Portfolio listing of forwards on foreign exchange

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

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

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Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

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

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

Portfolio listing of forwards on financial instruments-Interest rate

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

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

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Portfolio listing of forwards on financial instruments-Foreign Exchange

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

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

Portfolio listing of forwards on financial instruments-Credit risk

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

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

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Portfolio listing of forwards on financial instruments-Other exposures

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

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

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

The UCI under review is not covered by this section.

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	789,026,466.49
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	271,251.59
Other liabilities (-)	-373,719.38
Financing liabilities (-)	
Total = Net Assets	788,923,998.70

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR EUR	EUR	6,288,822	125.44

LEGAL NOTICE

Amundi Asset Management

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French "société par actions simplifiée"-SAS. 1 143 615 555 € capital amount.

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Siren : 437 574 452 RCS Paris - Siret : 43757445200029 - Code APE : 6630 Z - N° Identification

TVA : FR58437574452.

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Investment Solutions

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