

AMUNDI ENHANCED ULTRA SHORT TERM SRI

UCITS

SEMI-ANNUAL REPORT - NOVEMBER 2024

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

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	3,440,732,348.54
b) Cash at banks and liquidities	2,971,989.26
c) Other Assets held by the UCITS	659,633,026.76
d) Total of Assets held by the UCITS (lines a+b+c)	4,103,337,364.56
e) Liabilities	-53,409,512.73
f) Net Asset Value (lines d+e= net asset of the UCITS)	4,049,927,851.83

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net Assets per unit	Number of units outstanding	Net asset value per unit
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - FA-C in EUR	C	369,818.48	3,559.571	103.894
AMUNDI ENHANCED ULTRA SHORT TERM SRI - B (D) in EUR	D	40.60	0.004	10,150.00
AMUNDI ENHANCED ULTRA SHORT TERM SRI - CDN (C) in EUR	C	911,321.54	4.211	216,414.51
AMUNDI ENHANCED ULTRA SHORT TERM SRI - E (C) in EUR	C	482,500,015.80	43,092.145	11,196.93
AMUNDI ENHANCED ULTRA SHORT TERM SRI - I (C) in EUR	C	1,991,977,995.12	17,251.4584	115,467.22
AMUNDI ENHANCED ULTRA SHORT TERM SRI - O in EUR	D	107,412,561.84	101,480.574	1,058.4544
AMUNDI ENHANCED ULTRA SHORT TERM SRI - P (C) in EUR	C	211,037,707.20	1,943,012.365	108.613
AMUNDI ENHANCED ULTRA SHORT TERM SRI - PM (C) in EUR	C	121.28	1.138	106.57
AMUNDI ENHANCED ULTRA SHORT TERM SRI - R (C) in EUR	C	25,150,067.48	238,126.992	105.6161
AMUNDI ENHANCED ULTRA SHORT TERM SRI - R1 (C) in EUR	C	773,200.14	7,122.500	108.557
AMUNDI ENHANCED ULTRA SHORT TERM SRI - R2 (C) in EUR	C	454,994,810.32	4,170.065	109,109.76
AMUNDI ENHANCED ULTRA SHORT TERM SRI - S (C) in EUR	C	774,800,192.03	714,214.968	1,084.8277

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

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.	65.83	64.97
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.	19.13	18.88
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.	5.71	5.63

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

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

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

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	3,399,216,373.62	83.93	82.84
United States dollar	USD	27,940,975.51	0.69	0.68
Pound sterling	GBP	13,574,999.41	0.34	0.33
TOTAL		3,440,732,348.54	84.96	83.85

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

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

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

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

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
FRANCE	14.34	14.15
NETHERLANDS	10.75	10.61
GERMANY	7.37	7.28
ITALY	6.66	6.57
SPAIN	6.36	6.27
CANADA	6.34	6.26
UNITED KINGDOM	6.26	6.18
BELGIUM	4.71	4.65
UNITED STATES OF AMERICA	3.92	3.87
LUXEMBOURG	3.74	3.69
SWEDEN	2.23	2.21
NORWAY	1.95	1.93
IRELAND	1.93	1.90
DENMARK	1.87	1.85
FINLAND	1.76	1.74
AUSTRIA	1.57	1.55
SWITZERLAND	1.24	1.22
AUSTRALIA	1.15	1.14
CZECH REPUBLIC	0.58	0.57
NEW ZEALAND	0.15	0.15
JAPAN	0.06	0.06
TOTAL	84.96	83.85

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

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

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

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	5.71	5.63
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	5.71	5.63

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

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

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	1,412,282,455.83	895,648,101.23
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.	359,016,216.66	243,288,544.56
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.	1,264,383,733.97	1,310,674,331.72

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
25/10/2024	AMUNDI ENHANCED ULTRA SHORT TERM SRI - B (D)	270.00		270.00
	AMUNDI ENHANCED ULTRA SHORT TERM SRI - O			
Dividends to be paid				
	AMUNDI ENHANCED ULTRA SHORT TERM SRI - B (D)			
	AMUNDI ENHANCED ULTRA SHORT TERM SRI - O			

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

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

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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a) Securities and commodities on loan

Amount					
% of Net Assets (*)					

(*) % excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount				409,054,953.80	
% of Net Assets				10.10	

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

INTESA SANPAOLO SPA ITALY				29,955,940.21	
ELECTRICITE DE FRANCE EDF FRANCE				29,559,695.20	
BAYER AG GERMANY				27,632,919.44	
UBS SWITZERLAND AG SWITZERLAND				23,020,187.67	
ITALGAS SPA ITALY				16,120,558.02	
GSK CONSUMER HEALTHCARE CAPITAL NL BV UNITED KINGDOM				14,431,802.63	
UNICREDIT SPA ITALY				13,794,569.17	
DEUTCHBK AG PA GERMANY				11,846,146.05	
STANDARD CHARTERED PLC UNITED KINGDOM				10,788,916.24	
LSEG NETHERLANDS BV NETHERLANDS				10,761,494.46	

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

BANCO BILBAO VIZCAYA ARG MADRID SPAIN				409,054,953.80	
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e) Type and quality (collateral)

Type					
- Equities					
- Bonds				412,022,468.23	
- UCITS					
- Notes					
- Cash					
Rating					

Currency of the collateral					
Euro				412,022,468.23	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

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

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day				
[1 day - 1 week]				
]1 week- 1 month]				
]1 month - 3 months]				
]3 months- 1 year]				27,243,400.00
> 1 year				205,268,088.60
Open				176,543,465.20

i) Data on reuse of collateral

Maximum amount (%)				
Amount reused (%)				
Cash collateral reinvestment returns to the collective investment undertaking in euro				

j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities				412,022,468.23	
Cash					

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

Securities					
Cash					

l) Data on return and cost broken down

Incomes					
- UCITS				5,172,776.34	
- Manager					
- Third parties					
Costs					
- UCITS					
- Manager					
- Third parties					

e) Type and quality (collateral)

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

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i) Data on reuse of collateral

- « The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:
- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
 - o placed on deposit;
 - o reinvested in high-quality long-term government bonds
 - o reinvested in high-quality short-term government bonds
 - o used for the purpose of reverse repurchase transactions.»

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

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

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

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

l) Data on return and cost broken down

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

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BONDS AND SIMILAR SECURITIES			3,229,758,953.94	79.74
Other bonds and similar traded on a regulated market			3,229,758,953.94	79.74
Aerospace & Defense			1,384,601.24	0.03
AIRBUS SE 1.375% 09-06-26 EMTN	EUR	1,400,000	1,384,601.24	0.03
Airlines			4,907,643.40	0.12
DEUTSCHE LUFTHANSA AG 2.875% 11-02-25	EUR	4,800,000	4,907,643.40	0.12
Automotives			29,881,436.38	0.74
General Motors Financial Co Inc 3.9% 12-01-28	EUR	6,700,000	7,102,058.13	0.18
General Motors Financial Co Inc 4.5% 22-11-27	EUR	6,000,000	6,261,281.24	0.15
RENAULT 1.25% 24-06-25 EMTN	EUR	4,000,000	3,974,138.92	0.10
VOLKSWAGEN LEASING 3.625% 11-10-26	EUR	12,350,000	12,543,958.09	0.31
Automotives Components			16,572,985.17	0.41
FORVIA 2.75% 15-02-27	EUR	13,500,000	13,165,531.26	0.33
SCHAEFFLER AG 4.5% 14-08-26	EUR	3,300,000	3,407,453.91	0.08
Beverages			25,869,070.26	0.64
COCA COLA HBC FINANCE BV 3.375% 27-02-28	EUR	24,700,000	25,869,070.26	0.64
Capital Markets			438,632,515.55	10.83
ASB Bank Ltd 3.185% 16-04-29	EUR	5,900,000	6,006,683.22	0.15
AUSTRALIA NEW ZEALAND BKING MELBOUR E3R+0.4% 21-05-27	EUR	22,200,000	22,249,577.58	0.55
BANCO NTANDER 0.5% 24-03-27	EUR	18,000,000	17,528,764.28	0.43
BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	EUR	17,000,000	17,183,301.54	0.42
BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-28	EUR	14,200,000	14,872,038.22	0.37
BANCO SANTANDER ALL SPAIN BRANCH 3.625% 27-09-26	EUR	18,900,000	19,125,997.30	0.47
BANK OF MONTREAL E3R+0.47% 12-04-27	EUR	29,900,000	30,074,205.47	0.73
BANK OF NOVA SCOTIA E3R+0.52% 12-12-25	EUR	16,600,000	16,794,597.37	0.41
BANK OF NOVA SCOTIA E3R+0.53% 10-06-27	EUR	27,200,000	27,481,521.21	0.68
BAWAG BK 0.375% 03-09-27 EMTN	EUR	3,100,000	2,896,239.75	0.07
BAWAG BK 3.125% 03-10-29 EMTN	EUR	16,000,000	16,185,441.39	0.40
BAWAG BK 4.125% 18-01-27 EMTN	EUR	12,400,000	13,164,093.26	0.33
CITIGROUP E3R+0.6% 14-05-28	EUR	15,000,000	15,051,087.70	0.37
DANFOSS FINANCE I BV 0.125% 28-04-26	EUR	24,610,000	23,789,097.80	0.59
EAD 0.875% 13-05-26 EMTN	EUR	4,245,000	4,157,358.54	0.10
FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	EUR	10,500,000	10,900,355.92	0.27
FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.55% 17-01-26	EUR	20,900,000	21,071,584.05	0.52
MACQUARIE 3.202% 17-09-29 EMTN	EUR	9,700,000	9,938,928.65	0.25
MEDIOBANCABCA CREDITO FINANZ 1.625% 07-01-25	EUR	6,000,000	6,077,470.70	0.15
NATL BANK OF CANADA 3.75% 02-05-29	EUR	25,600,000	27,106,870.02	0.67

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
NATL BANK OF CANADA E3R+0.45% 06-03-26	EUR	19,500,000	19,716,539.05	0.49
NORDEA BKP 4.375% 06-09-26	EUR	14,600,000	14,901,436.32	0.37
RAIFFEISEN BANK INTL AG 4.125% 08-09-25	EUR	4,900,000	4,991,379.23	0.12
RAIFFEISEN BANK INTL AG 4.5% 31-05-30	EUR	7,100,000	7,584,633.83	0.19
RAIFFEISEN BANK INTL AG 4.75% 26-01-27	EUR	6,000,000	6,360,714.47	0.16
SANT ISS 2.5% 18-03-25 EMTN	EUR	25,000,000	25,376,324.41	0.63
VOLKSWAGEN INTL FINANCE NV 3.875% 29-03-26	EUR	14,700,000	15,216,472.95	0.38
WINTERSHALL DEA SCHWEIZ BV 0.84% 25-09-25	EUR	23,200,000	22,829,801.32	0.56
Commercial Banks			1,304,891,493.74	32.20
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 3.652% 20-01-26	EUR	14,000,000	14,571,810.49	0.36
BANCO DE BADELL 5.375% 08-09-26	EUR	10,000,000	10,294,141.52	0.25
BANKINTER 0.875% 08-07-26 EMTN	EUR	6,600,000	6,425,368.78	0.16
BARCLAYS E3R+0.8% 08-05-28	EUR	13,800,000	13,889,013.31	0.34
BAYER LAND BK E3R+0.57% 31-01-26	EUR	13,500,000	13,561,756.35	0.33
BBVA E3R+0.45% 07-06-27 EMTN	EUR	18,500,000	18,698,713.87	0.46
BELFIUS 0.75% 10-02-25 EMTN	EUR	2,700,000	2,703,883.08	0.07
BK AMERICA 1.949% 27-10-26	EUR	14,000,000	13,895,869.95	0.34
BK AMERICA E3R+1.0% 22-09-26	EUR	24,700,000	25,061,750.77	0.62
BNP PAR 0.25% 13-04-27 EMTN	EUR	18,000,000	17,401,220.32	0.43
BPER BANCA 2.875% 22-07-29	EUR	11,100,000	11,297,347.34	0.28
CA 1.875% 22-04-27	EUR	6,000,000	5,996,134.92	0.15
CA 3.125% 26-01-29 EMTN	EUR	4,000,000	4,034,481.84	0.10
CAIXABANK 0.375% 18-11-26 EMTN	EUR	5,000,000	4,881,899.07	0.12
CAIXABANK 1.125% 27-03-26 EMTN	EUR	12,000,000	11,858,987.80	0.29
CAIXABANK 4.625% 16-05-27 EMTN	EUR	10,500,000	11,030,560.26	0.27
CAN IMP BK SYD E3R+0.7% 29-01-27	EUR	8,300,000	8,375,646.34	0.21
CARREFOUR BQ 0.107% 14-06-25	EUR	900,000	886,205.69	0.02
COMMERZBANK AKTIENGESELLSCHAFT E3R+0.7% 12-03-27	EUR	8,600,000	8,710,802.34	0.22
COOPERATIEVE RABOBANK UA E3R+0.57% 16-07-28	EUR	24,200,000	24,306,475.11	0.60
COOPERATIEVE RABOBANK UA E3R+0.59% 03-11-26	EUR	15,100,000	15,258,471.35	0.38
CRED SUIS SA GROUP AG 3.25% 02-04-26	EUR	20,000,000	20,423,915.08	0.50
CRELAN 5.375% 31-10-25 EMTN	EUR	31,300,000	32,088,618.46	0.79
CRELAN 5.75% 26-01-28 EMTN	EUR	28,000,000	31,542,775.55	0.78
DE VOLKS BANK NV 0.25% 22-06-26	EUR	3,300,000	3,180,244.92	0.08
DNB BANK A 1.625% 31-05-26	EUR	8,000,000	8,008,927.20	0.20
DNB BANK A 3.625% 16-02-27	EUR	4,000,000	4,154,346.39	0.10
DNB BANK A 4.5% 19-07-28 EMTN	EUR	14,800,000	15,694,450.29	0.39
FORD MOTOR CREDIT 3.25% 15-09-25	EUR	12,242,000	12,332,839.46	0.30
HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	EUR	16,200,000	16,426,511.32	0.41
HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	EUR	14,200,000	14,760,402.03	0.36
HAMBURG COMMERCIAL BANK AG E 4.75% 02-05-29	EUR	7,600,000	8,280,447.03	0.20
HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	EUR	13,600,000	14,571,620.05	0.36
HAMBURG COMMERCIAL BANK AG E E3R+1.6% 05-12-25	EUR	4,574,000	4,664,931.17	0.12

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
HSBC 3.019% 15-06-27	EUR	21,600,000	21,952,814.81	0.54
ING GROEP NV 0.375% 29-09-28	EUR	10,000,000	9,337,290.62	0.23
ING GROEP NV 2.125% 23-05-26	EUR	11,000,000	11,075,734.71	0.27
ING GROEP NV 3.875% 12-08-29	EUR	12,100,000	12,620,706.65	0.31
INTE 4.0% 19-05-26 EMTN	EUR	15,100,000	15,703,610.03	0.39
INTE 4.375% 29-08-27 EMTN	EUR	8,400,000	8,855,479.90	0.22
INTE E3R+0.6% 16-04-27	EUR	4,100,000	4,134,078.28	0.10
INTE E3R+0.63% 17-03-25 EMTN	EUR	22,000,000	22,214,100.36	0.55
INTE E3R+0.8% 16-11-25 EMTN	EUR	33,500,000	33,710,885.14	0.83
JPM CHASE E3R+0.61% 06-06-28	EUR	21,800,000	22,104,369.20	0.55
JYSKE BANK DNK 0.05% 02-09-26	EUR	6,845,000	6,700,927.93	0.17
JYSKE BANK DNK 4.625% 11-04-26	EUR	23,000,000	23,773,139.49	0.59
KBC GROUPE 1.5% 29-03-26 EMTN	EUR	12,900,000	12,956,367.36	0.32
KBC GROUPE 3.75% 27-03-32 EMTN	EUR	12,900,000	13,734,733.75	0.34
KBC GROUPE 4.25% 28-11-29 EMTN	EUR	5,500,000	5,770,463.87	0.14
KBC GROUPE 4.375% 23-11-27	EUR	17,500,000	18,053,900.52	0.45
KBC GROUPE 4.5% 06-06-26 EMTN	EUR	22,100,000	22,725,985.60	0.56
KBC IFIMA E3R+0.35% 04-03-26	EUR	22,300,000	22,528,953.36	0.56
LLOYDS BANKING GROUP 3.5% 01-04-26	EUR	19,000,000	19,460,842.52	0.48
LLOYDS BANKING GROUP 4.75% 21-09-31	EUR	14,930,000	16,299,704.81	0.40
LLOYDS BANKING GROUP E3R+0.7% 05-03-27	EUR	6,500,000	6,587,973.93	0.16
NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	EUR	20,000,000	19,941,674.84	0.49
NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	EUR	11,000,000	11,417,239.84	0.28
NATL WESTMINSTER BANK 2.75% 04-11-27	EUR	15,600,000	15,659,633.68	0.39
NATWEST GROUP 1.75% 02-03-26	EUR	5,000,000	5,047,406.18	0.12
NATWEST MKTS E3R+0.98% 13-01-26	EUR	15,500,000	15,712,000.42	0.39
NCG BAN 5.5% 18-05-26 EMTN	EUR	9,600,000	9,984,805.65	0.25
NIBC BANK NV 6.375% 01-12-25	EUR	30,000,000	32,873,713.48	0.81
RCI BANQUE 4.125% 01-12-25	EUR	8,000,000	8,395,745.76	0.21
RCI BANQUE 4.625% 02-10-26	EUR	5,000,000	5,158,045.53	0.13
ROYAL BANK OF CANADA E3R+0.4% 04-11-26	EUR	18,000,000	18,053,531.22	0.45
SANTANDER CONSUMER BANK 0.25% 05-12-24	EUR	2,900,000	2,906,498.66	0.07
SANTANDER CONSUMER BANK 4.375% 13-09-27	EUR	11,300,000	11,887,901.39	0.29
SANTANDER CONSUMER BANK AG 4.5% 30-06-26	EUR	8,400,000	8,789,011.02	0.22
SBAB BANK AB STATENS BOSTADSFINAN AB 1.875% 10-12-25	EUR	5,800,000	5,852,704.97	0.14
SBAB BANK AB STATENS BOSTADSFINAN AB 4.875% 26-06-26	EUR	26,500,000	27,277,869.51	0.67
SG 0.125% 17-11-26	EUR	15,000,000	14,598,648.69	0.36
SG 3.0% 12-02-27	EUR	18,400,000	18,467,175.92	0.46
SG 4.25% 28-09-26	EUR	15,000,000	15,525,424.02	0.38
SG E3R+0.5% 19-01-26 EMTN	EUR	16,000,000	16,113,469.07	0.40
SG SOFFRAT+1.05% 21-01-26	USD	20,000,000	19,067,456.99	0.47
SPAREBANK MIDT NORGE AS 3.5% 23-05-29	EUR	17,900,000	18,718,456.52	0.46
SVENSKA HANDELSBANKEN AB 3.75% 05-05-26	EUR	8,000,000	8,291,879.62	0.20
SWEDBANK AB 2.875% 30-04-29	EUR	18,300,000	18,326,309.30	0.45

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SWEDBANK AB 4.625% 30-05-26	EUR	16,300,000	16,797,204.38	0.41
SYDBANK 0.5% 10-11-26	EUR	30,700,000	29,995,283.16	0.74
SYDBANK 4.125% 30-09-27 EMTN	EUR	14,900,000	15,359,578.16	0.38
TORONTO DOMINION BANK E3R+0.35% 16-02-27	EUR	23,500,000	23,530,966.16	0.58
TORONTO DOMINION BANK E3R+0.45% 21-07-25	EUR	16,400,000	16,503,268.34	0.41
TORONTO DOMINION BANK E3R+0.58% 10-09-27	EUR	29,000,000	29,310,804.18	0.72
UBS AG LONDON BRANCH E3R+0.35% 12-04-26	EUR	10,000,000	10,055,853.27	0.25
UBS GROUP AG 0.25% 03-11-26	EUR	18,000,000	17,545,242.10	0.43
UBS GROUP AG 2.75% 15-06-27	EUR	12,000,000	12,137,663.42	0.30
UNICREDIT 0.5% 09-04-25 EMTN	EUR	21,000,000	20,878,812.77	0.52
UNICREDIT E3R+0.7% 20-11-28	EUR	25,100,000	25,137,583.23	0.62
Commercial Services			12,337,974.83	0.30
ELIS EX HOLDELIS 1.0% 03-04-25	EUR	2,400,000	2,397,558.80	0.06
SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	EUR	9,400,000	9,940,416.03	0.24
Consumer Finance			13,222,731.30	0.33
NT CONS FIN 3.75% 17-01-29	EUR	12,400,000	13,222,731.30	0.33
Diversified Consumer Services			184,554,017.97	4.56
ALD 1.25% 02-03-26 EMTN	EUR	23,900,000	23,644,555.81	0.59
ARVAL SERVICE LEASE SAFRANCE COMPANY 4.125% 13-04-26	EUR	17,900,000	18,609,832.57	0.46
AYVENS 3.875% 16-07-29	EUR	12,100,000	12,624,433.68	0.31
AYVENS 3.875% 22-02-27	EUR	12,700,000	13,341,272.82	0.33
AYVENS 4.25% 18-01-27 EMTN	EUR	21,100,000	22,490,550.33	0.56
AYVENS 4.75% 13-10-25 EMTN	EUR	12,000,000	12,279,005.86	0.30
LEASYS 3.375% 25-01-29 EMTN	EUR	19,000,000	19,099,179.41	0.47
LEASYS 3.875% 01-03-28 EMTN	EUR	8,500,000	8,902,103.52	0.22
LEASYS 3.875% 12-10-27 EMTN	EUR	6,300,000	6,450,478.78	0.16
LEASYS 4.375% 07-12-24	EUR	16,000,000	16,688,000.73	0.41
LEASYS 4.5% 26-07-26 EMTN	EUR	19,000,000	19,723,537.79	0.49
LEASYS 4.625% 16-02-27 EMTN	EUR	10,000,000	10,701,066.67	0.26
Diversified Financial Services			550,696,831.69	13.60
AAREAL BK 3.25% 17-05-29 EMTN	EUR	12,250,000	12,691,978.99	0.31
AAREAL BK 5.875% 29-05-26 EMTN	EUR	16,000,000	16,964,143.05	0.42
ARGENTA SPAARBANK 1.0% 13-10-26	EUR	9,500,000	9,336,953.79	0.23
ARGENTA SPAARBANK 2.5% 25-10-27	EUR	11,700,000	11,765,363.57	0.29
BANCO DE CREDITO SOCIAL 8.0% 22-09-26	EUR	5,900,000	6,215,144.99	0.15
BRENNNTAG FINANCE BV 3.75% 24-04-28	EUR	13,200,000	13,831,039.46	0.34
CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	EUR	15,100,000	15,738,196.77	0.39
CA AUTO BANK SPA IRISH BRANCH 4.375% 08-06-26	EUR	18,000,000	18,715,305.14	0.46
CA AUTO BANK SPA IRISH BRANCH 4.75% 25-01-27	EUR	14,700,000	15,811,616.34	0.39
CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 18-07-27	EUR	15,700,000	15,833,649.55	0.39
CAIXA GEN S A 2.875% 15-06-26	EUR	17,000,000	17,203,896.97	0.42
DIAGEO FINANCE 3.125% 28-02-31	EUR	20,000,000	20,522,724.72	0.51

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DIGITAL DUTCH FINCO BV 0.625% 15-07-25	EUR	2,000,000	1,977,297.08	0.05
DSV FINANCE BV 2.875% 06-11-26	EUR	7,200,000	7,258,601.91	0.18
EURONEXT NV 0.125% 17-05-26	EUR	10,600,000	10,251,085.55	0.25
FIDELITY NATL INFORMATION SERVICES 0.625% 03-12-25	EUR	1,600,000	1,574,940.29	0.04
HALEON UK CAPITAL 2.875% 18-09-28	EUR	23,800,000	24,073,681.27	0.59
HARLEY DAVIDSON FINANCIAL SERVICE 5.125% 05-04-26	EUR	6,300,000	6,666,570.59	0.16
INDIGO GROUP 1.625% 19-04-28	EUR	31,000,000	29,929,755.46	0.77
LEASEPLAN CORPORATION NV 0.25% 23-02-26	EUR	16,053,000	15,587,608.89	0.38
LSEG NETHERLANDS BV 2.75% 20-09-27	EUR	15,700,000	15,833,637.50	0.39
MERCEDES BENZ INTL FINANCE BV E3R+0.19% 09-04-26	EUR	20,000,000	20,092,604.07	0.50
mitsubishi hc capital uk 3.733% 02-02-27	EUR	14,200,000	14,867,041.95	0.37
NIBC BANK NV 0.25% 09-09-26	EUR	19,500,000	18,668,695.39	0.46
NTT FINANCE 0.082% 13-12-25	EUR	2,700,000	2,631,097.12	0.06
OP CORPORATE BANK E3R+0.4% 28-03-27	EUR	7,540,000	7,602,365.50	0.19
PSA BANQUE FRANCE 0.0% 22-01-25	EUR	20,000,000	19,912,348.20	0.49
PSA BANQUE FRANCE 4.0% 21-01-27	EUR	15,400,000	16,261,273.19	0.40
RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	EUR	3,000,000	3,118,931.73	0.08
SANDOZ FINANCE BV 3.97% 17-04-27	EUR	7,500,000	7,902,209.25	0.20
SANTANDER HOLDINGS USA INC 1 6.124% 31-05-27	USD	8,960,000	8,873,518.52	0.22
SEGRO CAPITAL SARL 1.25% 23-03-26	EUR	17,600,000	17,413,238.31	0.43
SMURFIT KAPPA ACQUISITIONS 2.875% 02-12-24	EUR	2,000,000	2,022,085.12	0.05
TRATON FINANCE LUXEMBOURG 3.75% 27-03-27	EUR	14,800,000	15,410,703.53	0.38
TRATON FINANCE LUXEMBOURG 4.0% 16-09-25	EUR	15,900,000	16,126,506.30	0.40
TRATON FINANCE LUXEMBOURG 4.125% 22-11-25	EUR	7,500,000	7,576,205.82	0.19
TRATON FINANCE LUXEMBOURG 4.5% 23-11-26	EUR	8,300,000	8,530,118.63	0.21
VOLKSWAGEN BANK 4.25% 07-01-26	EUR	24,400,000	25,640,316.45	0.63
VOLKSWAGEN FINANCIAL SERVICES AG 3.75% 10-09-26	EUR	18,350,000	18,756,336.49	0.46
VOLKSWAGEN FINANCIAL SERVICES AG E3R+0.78% 10-06-27	EUR	17,350,000	17,553,796.74	0.43
VOLVO TREASURY AB 3.125% 26-08-27	EUR	13,700,000	13,954,247.50	0.34
Diversified Telecommunication Services			30,099,593.53	0.74
PRO 1.875% 01-10-25 EMTN	EUR	15,600,000	15,526,868.01	0.38
TELEFONICA DEUTSCH FINANCE 1 1.75% 05-07-25	EUR	14,600,000	14,572,725.52	0.36
Electrical Equipment			14,968,908.20	0.37
SCHNEIDER ELECTRIC SE 3.0% 03-09-30	EUR	14,600,000	14,968,908.20	0.37
Electric Utilities			33,083,660.65	0.82
CEZ 2.375% 06-04-27 EMTN	EUR	4,600,000	4,603,851.64	0.11
CEZ 3% 06/28	EUR	9,000,000	9,121,227.89	0.23
CEZ AS 4 7/8% 2025	EUR	9,430,000	9,770,298.27	0.24
ENEXIS HOLDING NV 0.875% 28-04-26	EUR	2,700,000	2,657,443.33	0.07
RTE EDF 1.625% 27/11/25 EMTN	EUR	7,000,000	6,930,839.52	0.17
Energy Equipment & Services			14,542,007.28	0.36
EUROGRID GMBH 1 1.875% 10-06-25	EUR	5,000,000	5,017,342.17	0.12

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EUROGRID GMBH 1 3.075% 18-10-27	EUR	9,400,000	9,524,665.11	0.24
Entertainment			18,195,860.66	0.45
VIVENDI 1.125% 11-12-28 EMTN	EUR	18,000,000	18,195,860.66	0.45
Finance			24,017,020.23	0.59
EASYJET FINCO BV 1.875% 03-03-28	EUR	15,000,000	14,669,799.49	0.36
NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	EUR	9,000,000	9,347,220.74	0.23
Food & Staples Retailing			15,353,463.91	0.38
KONINKLIJKE AHOLD DELHAIZE NV E3R+0.3% 11-03-26	EUR	15,200,000	15,353,463.91	0.38
Gas Utilities			18,633,441.56	0.46
ENAGAS FIN 0.75% 27-10-26 EMTN	EUR	4,800,000	4,634,827.50	0.11
SNAM 3.375% 05-12-26 EMTN	EUR	13,400,000	13,998,614.06	0.35
Gestion et Promotion Immobilière			31,638,725.71	0.78
AXA LOGISTICS EUROPE MASTER SCA 0.375% 15-11-26	EUR	9,900,000	9,428,382.17	0.23
CASTELLUM HELSINKI FINANCE 2.0% 24-03-25	EUR	22,000,000	22,210,343.54	0.55
Health Care Equipment & Supplies			40,085,380.90	0.99
ESSILORLUXOTTICA 2.875% 05-03-29	EUR	14,600,000	14,836,291.01	0.36
MEDTRONIC 3.65% 15-10-29	EUR	5,240,000	5,477,289.42	0.14
SARTORIUS FINANCE BV 4.25% 14-09-26	EUR	10,800,000	11,150,535.44	0.28
STRYKER CORP 0.25% 03-12-24	EUR	8,600,000	8,621,265.03	0.21
Hotels, Restaurants & Leisure			9,020,482.09	0.22
ACCOR 3.0% 04-02-26	EUR	9,000,000	9,020,482.09	0.22
Household Products			10,529,430.34	0.26
PROCTER AND GAMBLE 4.875% 11-05-27	EUR	9,700,000	10,529,430.34	0.26
Listed Real Estate Investment Companies (SIIC)			51,839,575.44	1.28
INMOBILIARIA COLONIAL 2.0% 17-04-26	EUR	9,500,000	9,515,651.36	0.23
INMOBILIARIA COLONIAL SOCIMI 1.625% 28-11-25	EUR	20,200,000	19,971,233.40	0.50
MERLIN PROPERTIES SOCIMI 1.75% 26-05-25	EUR	10,400,000	10,434,730.00	0.26
PROLOGIS INTERNATIONAL FUND II 1.876% 17-04-25	EUR	5,400,000	5,435,271.67	0.13
PROLOGIS INTL FUND II 1.75% 15-03-28	EUR	5,494,000	5,372,339.43	0.13
UNIBAIL RODAMCO SE 2.125% 09-04-25	EUR	1,100,000	1,110,349.58	0.03
Media			31,380,440.91	0.77
INFORMA 2.125% 06-10-25 EMTN	EUR	21,548,000	21,453,042.83	0.52
SES SOCIETE EUROPEAN DES TELLITES 1.625% 22-03-26	EUR	10,000,000	9,927,398.08	0.25
Medical Cares and other services			4,847,347.40	0.12
MCK 1 1/2 11/17/25	EUR	4,900,000	4,847,347.40	0.12
Metals & Mining			11,238,637.50	0.28
URENCO 2 3/8 12/02/24	EUR	10,980,000	11,238,637.50	0.28

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Oil & Gas			12,322,991.93	0.30
OMV AG 3.25% 04-09-31 EMTN	EUR	12,000,000	12,322,991.93	0.30
Paper & Forest Products			18,431,729.41	0.46
STORA ENSO OYJ 4.0% 01-06-26	EUR	17,800,000	18,431,729.41	0.46
Personal Products			20,100,430.45	0.50
L OREAL S A 2.5% 06-11-27 EMTN	EUR	20,000,000	20,100,430.45	0.50
Pharmaceuticals			19,471,589.76	0.48
GSK CAPITAL BV 2.875% 19-11-31	EUR	19,300,000	19,471,589.76	0.48
Professional Services			7,617,492.89	0.19
BUREAU VERITAS 1.875% 06-01-25	EUR	7,500,000	7,617,492.89	0.19
Real Estate Management & Development			45,644,080.24	1.13
LEG IMMOBILIEN SE 0.375% 17-01-26	EUR	10,400,000	10,149,572.79	0.25
VONOVIA SE 0.0% 01-12-25 EMTN	EUR	17,300,000	16,804,615.88	0.42
VONOVIA SE 0.375% 16-06-27	EUR	17,000,000	16,058,864.52	0.40
VONOVIA SE 1.25% 06-12-24 EMTN	EUR	2,600,000	2,631,027.05	0.06
Retail REITs			13,574,999.41	0.34
HAMMERSON 3.5% 27-10-25	GBP	11,416,000	13,574,999.41	0.34
Software			6,883,943.41	0.17
EVONIK INDUSTRIES 0.625% 18-09-25	EUR	7,000,000	6,883,943.41	0.17
Specialized Distribution			48,876,007.40	1.21
ARVAL SERVICE LEASE 0.875% 17-02-25	EUR	16,900,000	16,932,350.68	0.42
ARVAL SERVICE LEASE 4.25% 11-11-25	EUR	31,500,000	31,943,656.72	0.79
Textiles, Apparel & Luxury Goods			19,179,446.05	0.47
LVMH MOET HENNESSY 2.75% 07-11-27	EUR	8,800,000	8,889,476.77	0.22
VF 4.125% 07-03-26 EMTN	EUR	10,000,000	10,289,969.28	0.25
Thrifts & Mortgage Finance			58,768,570.74	1.45
CELLNEX FINANCE 2.25% 12-04-26	EUR	26,000,000	26,197,401.26	0.65
SR BANK SPAREBANKEN ROGALAND 3.375% 14-11-29	EUR	16,000,000	16,401,053.54	0.40
SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	EUR	15,000,000	16,170,115.94	0.40
Utilities sector			16,462,394.41	0.41
ACEA 0.0% 28-09-25 EMTN	EUR	296,000	289,246.27	0.01
FINGRID 2.75% 04-12-29	EUR	8,100,000	8,132,283.44	0.20
PROVINC DE QUEBEC (MONTREAL) 0.875% 15-01-25	EUR	8,000,000	8,040,864.70	0.20
DEBT SECURITIES			210,973,394.60	5.21
Debt securities traded on a regulated or assimilated market			210,973,394.60	5.21
Automotives Components			19,934,795.65	0.49
CIE GEN. DES ETS MICHELIN 070125 FIX 3.1	EUR	20,000,000	19,934,795.65	0.49

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Diversified Financial Services			22,984,867.73	0.57
REPSOL EUROPE FINANCE SARL 061224 FIX 3.	EUR	23,000,000	22,984,867.73	0.57
Electric Utilities			23,963,153.36	0.59
EDF 161224 FIX 3.27	EUR	24,000,000	23,963,153.36	0.59
Food Products			14,514,141.36	0.36
BARRY CALLEBAUT SERVICES NV 220425 FIX 4	EUR	14,700,000	14,514,141.36	0.36
Oil & Gas			25,927,745.90	0.64
ENI SPA 301224 FIX 3.22	EUR	26,000,000	25,927,745.90	0.64
Professional Services			36,907,213.90	0.91
UNEDIC 080125 FIX 3.15	EUR	15,000,000	14,947,824.81	0.37
WOLTTERS KLUWER NV 191224 FIX 3.27	EUR	22,000,000	21,959,389.09	0.54
Real Estate Management & Development			14,918,747.54	0.37
NEXITY 310125 FIX 4.33	EUR	15,000,000	14,918,747.54	0.37
Utilities sector			24,990,004.00	0.62
FRENCH REPUBLIC ZCP 04-12-24	EUR	25,000,000	24,990,004.00	0.62
Wireless Telecommunication Services			26,832,725.16	0.66
AMERICA MOVIL BV 070225 FIX 3.28	EUR	27,000,000	26,832,725.16	0.66
UNITS OF MUTUAL FUNDS			231,200,186.38	5.71
UCITS and similar from other UE members			231,200,186.38	5.71
Collective management			231,200,186.38	5.71
AMUNDI EURO LIQUIDITY-RATED SRI Part Z	EUR	0.2	214,157.37	0.01
AMUNDI EURO LIQUIDITY SHORT TERM SRI PART Z C	EUR	458.441	48,943,216.91	1.21
AMUNDI EURO LIQUIDITY SRI PART Z C	EUR	39.579	42,393,353.43	1.05
AMUNDI MMKT-S/T EUR-ZC D	EUR	77,882,725.69	77,882,725.69	1.91
AMUNDI ULTRA SHORT TERM BOND part I3	EUR	10	1,085,608.25	0.03
AMUNDI ULTRA SHORT TERM BOND SRI Part I-C	EUR	394.672	42,898,552.88	1.06
AMUNDI ULTRA SHORT TERM GREEN BOND EB C	EUR	164.563	17,782,571.85	0.44
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			409,054,953.80	10.10
Other bonds and similar traded on a regulated market			409,054,953.80	10.10
Automotives			20,186,340.20	0.50
General Motors Financial Co Inc 0.85% 26-02-26	EUR	4,500,000	4,410,450.00	0.11
MERCEDES BENZ GROUP AG 0.75% 11-03-33	EUR	2,954,000	2,440,890.20	0.06
MERCEDES BENZ GROUP AG 1.375% 11-05-28	EUR	5,000,000	4,799,000.00	0.12
STELLANTIS NV 4.375% 14-03-30	EUR	8,000,000	8,536,000.00	0.21
Automotives Components			10,321,800.00	0.25
AUTOLIV 3.625% 07-08-29 EMTN	EUR	3,000,000	3,036,900.00	0.07
AUTOLIV 4.25% 15-03-28 EMTN	EUR	5,000,000	5,281,500.00	0.13

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SCANIA CV AB 2.25% 03-06-25	EUR	2,000,000	2,003,400.00	0.05
Beverages			13,887,740.00	0.34
FOMENTO ECONOMICO MEXICANO SAB DE CV 0.5% 28-05-28	EUR	8,900,000	8,068,740.00	0.20
HEINEKEN NV 3.875% 23-09-30	EUR	5,500,000	5,819,000.00	0.14
Capital Markets			11,758,250.00	0.29
BRAMBLES FINANCE 4.25% 22-03-31	EUR	5,000,000	5,411,500.00	0.13
CITIGROUP 1.625% 21-03-28 EMTN	EUR	4,500,000	4,375,350.00	0.11
LONZA FINANCE INTL NV 1.625% 21-04-27	EUR	2,000,000	1,971,400.00	0.05
Chemicals			12,150,000.00	0.30
AIR PRODUCTS 0.8% 05-05-32	EUR	2,000,000	1,693,400.00	0.04
LINDE PUBLIC LIMITED COMPANY 0.0% 30-09-26	EUR	11,000,000	10,456,600.00	0.26
Commercial Banks			111,297,915.00	2.77
BELFIUS SANV 0.125% 08-02-28	EUR	5,000,000	4,607,500.00	0.11
CAIXABANK 3.75% 07-09-29 EMTN	EUR	5,000,000	5,214,000.00	0.13
DEUTSCHE BK 3.25% 24-05-28	EUR	11,600,000	11,825,040.00	0.29
INTE 0.75% 16-03-28 EMTN	EUR	5,000,000	4,701,500.00	0.12
INTE E3R+0.63% 17-03-25 EMTN	EUR	25,000,000	25,240,000.00	0.65
MIZUHO FINANCIAL GROUP 3.46% 27-08-30	EUR	1,875,000	1,899,375.00	0.05
SG 0.125% 17-11-26	EUR	11,000,000	10,637,000.00	0.26
STANDARD CHARTERED 4.196% 04-03-32	EUR	10,000,000	10,686,000.00	0.26
UBS SWITZERLAND AG 3.146% 21-06-31	EUR	22,000,000	22,836,000.00	0.56
UNICREDIT 1.625% 18-01-32 EMTN	EUR	15,000,000	13,651,500.00	0.34
Consumer Finance			2,484,600.00	0.06
CCEP FINANCE IRELAND DAC 0.875% 06-05-33	EUR	3,000,000	2,484,600.00	0.06
Diversified Financial Services			54,305,418.60	1.34
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.25% 17-10-31	EUR	10,000,000	10,068,000.00	0.25
DIAGEO FINANCE 1.5% 22-10-27	EUR	1,246,000	1,207,498.60	0.03
LSEG NETHERLANDS BV 4.231% 29-09-30	EUR	10,000,000	10,644,000.00	0.26
NATURGY FINANCE BV 3.25% 02-10-30	EUR	2,500,000	2,503,000.00	0.06
OP CORPORATE BANK 4.0% 13-06-28	EUR	9,700,000	10,280,060.00	0.25
SUEZ SACA 4.625% 03-11-28 EMTN	EUR	2,600,000	2,727,660.00	0.07
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.68% 09-02-27	EUR	10,000,000	10,136,000.00	0.25
VODAFONE INTL FINANCING DAC 3.25% 02-03-29	EUR	6,500,000	6,739,200.00	0.17
Diversified Telecommunication Services			9,866,700.00	0.24
BRITISH TEL 3.75% 13-05-31	EUR	7,500,000	7,927,500.00	0.19
ORANGE 1.375% 20-03-28 EMTN	EUR	2,000,000	1,939,200.00	0.05
Electric Utilities			34,762,900.00	0.86
EDF 3.875% 12-01-27 EMTN	EUR	28,000,000	29,408,400.00	0.73
ORANO 5.375% 15-05-27 EMTN	EUR	5,000,000	5,354,500.00	0.13

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Entertainment			10,439,000.00	0.26
NETFLIX 3.625% 15-06-30	EUR	10,000,000	10,439,000.00	0.26
Gas Utilities			5,377,500.00	0.13
SNAM 4.0% 27-11-29 EMTN	EUR	5,000,000	5,377,500.00	0.13
Health Care Equipment & Supplies			21,441,040.00	0.53
BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	EUR	10,000,000	10,312,000.00	0.26
MEDTRONIC 4.15% 15-10-43	EUR	2,000,000	2,097,800.00	0.05
MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	EUR	6,000,000	6,069,000.00	0.15
SMITH AND NEPHEW 4.565% 11-10-29	EUR	2,800,000	2,962,240.00	0.07
Hotels, Restaurants & Leisure			8,434,400.00	0.21
BOOKING 3.625% 01-03-32	EUR	8,000,000	8,434,400.00	0.21
Listed Real Estate Investment Companies (SIIC)			14,268,000.00	0.35
HALEON NETHERLANDS CAPITAL BV 1.75% 29-03-30	EUR	15,000,000	14,268,000.00	0.35
Marine Transport			2,566,800.00	0.06
AP MOELLER MAERSK AS 0.75% 25-11-31	EUR	3,000,000	2,566,800.00	0.06
Oil & Gas			15,797,200.00	0.39
ITALGAS 0.5% 16-02-33 EMTN	EUR	6,750,000	5,281,200.00	0.13
ITALGAS 4.125% 08-06-32 EMTN	EUR	10,000,000	10,516,000.00	0.26
Pharmaceuticals			33,369,850.00	0.82
BAYER 0.75% 06-01-27	EUR	2,000,000	1,915,000.00	0.05
BAYER 4.0% 26-08-26 EMTN	EUR	8,000,000	8,215,200.00	0.20
BAYER 4.25% 26-08-29 EMTN	EUR	16,500,000	17,320,050.00	0.42
BAYER CAP 1.5% 26-06-26	EUR	6,000,000	5,919,600.00	0.15
Software			2,623,000.00	0.06
BOUYGUES 3.875% 17-07-31	EUR	2,500,000	2,623,000.00	0.06
Utilities sector			13,716,500.00	0.34
ENGIE 3.625% 11-01-30 EMTN	EUR	10,000,000	10,506,800.00	0.26
HERA 4.25% 20-04-33 EMTN	EUR	3,000,000	3,209,700.00	0.08
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			1,100,478.64	0.03
Total			4,082,087,967.36	100.79

(*) 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).

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

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 (*)
V GBP EUR 08/01/25		-35,514.73	EUR	13,493,158.15	GBP	-13,528,672.88
V USD EUR 08/01/25	107,423.17		EUR	27,965,076.20	USD	-27,857,653.03
Total	107,423.17	-35,514.73		41,458,234.35		-41,386,325.91

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

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

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

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

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

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				
EURO BOBL 1224	-370.00		-434,500.00	-44,344,500.00
Sub-total 1.			-434,500.00	-44,344,500.00
2. Options				
Sub-total 2.				
3. Swaps				
E3R/0.0/FIX/3.0842	16,000,000.00		-974,067.83	16,000,000.00
E3R/0.0/FIX/3.4362	35,000,000.00		-1,669,516.90	35,000,000.00
E3R/0.0/FIX/3.4562	35,000,000.00		-1,798,907.54	35,000,000.00
OISEST/0.0/FIX/2.029	36,000,000.00		-90,359.54	36,000,000.00
OISEST/0.0/FIX/2.061	40,000,000.00		-142,324.10	40,000,000.00
OISEST/0.0/FIX/2.108	35,000,000.00		-311,682.83	35,000,000.00
OISEST/0.0/FIX/2.174	22,000,000.00		-257,537.56	22,000,000.00
OISEST/0.0/FIX/2.201	25,000,000.00		-278,547.89	25,000,000.00
OISEST/0.0/FIX/2.211	15,000,000.00		-223,626.02	15,000,000.00
OISEST/0.0/FIX/2.268	20,000,000.00		-357,912.79	20,000,000.00
OISEST/0.0/FIX/2.294	25,000,000.00		-577,862.55	25,000,000.00
OISEST/0.0/FIX/2.298	20,000,000.00		-433,332.74	20,000,000.00
OISEST/0.0/FIX/2.317	44,000,000.00		-635,158.75	44,000,000.00
OISEST/0.0/FIX/2.334	30,000,000.00		-385,743.74	30,000,000.00
OISEST/0.0/FIX/2.368	40,000,000.00		-458,142.72	40,000,000.00
OISEST/0.0/FIX/2.580	21,000,000.00		-850,505.52	21,000,000.00
OISEST/0.0/FIX/2.625	22,000,000.00		-774,512.95	22,000,000.00
OISEST/0.0/FIX/2.645	40,000,000.00		-1,219,683.42	40,000,000.00
OISEST/0.0/FIX/2.678	20,000,000.00		-636,345.18	20,000,000.00
OISEST/0.0/FIX/2.680	25,000,000.00		-806,599.79	25,000,000.00
OISEST/0.0/FIX/2.697	25,000,000.00		-817,086.25	25,000,000.00
OISEST/0.0/FIX/2.747	30,000,000.00		-745,330.37	30,000,000.00
OISEST/0.0/FIX/2.754	32,000,000.00		-802,502.63	32,000,000.00
OISEST/0.0/FIX/2.754	25,000,000.00		-608,797.11	25,000,000.00
OISEST/0.0/FIX/2.77	35,000,000.00		-861,960.52	35,000,000.00
OISEST/0.0/FIX/2.929	10,000,000.00		-565,904.87	10,000,000.00
Sub-total 3.			-17,283,952.11	723,000,000.00
4. Other instruments				
Sub-total 4.				
Total			-17,718,452.11	678,655,500.00

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

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing of forwards on financial instruments-Foreign Exchange

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

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

Portfolio listing of forwards on financial instruments-Credit risk

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

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

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing of forwards on financial instruments-Other exposures

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

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

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

The UCI under review is not covered by this section.

UCIT AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	4,082,087,967.36
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	71,908.44
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	-17,718,452.11
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 (+)	21,141,974.03
Other liabilities (-)	-35,655,545.89
Financing liabilities (-)	
Total = Net Assets	4,049,927,851.83

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - FA-C	EUR	3,559.571	103.894
Unit AMUNDI ENHANCED ULTRA SHORT TERM SRI - B (D)	EUR	0.004	10,150.00
Unit AMUNDI ENHANCED ULTRA SHORT TERM SRI - CDN (C)	EUR	4.211	216,414.51
Unit AMUNDI ENHANCED ULTRA SHORT TERM SRI - E (C)	EUR	43,092.145	11,196.93
Unit AMUNDI ENHANCED ULTRA SHORT TERM SRI - I (C)	EUR	17,251.4584	115,467.22
Unit AMUNDI ENHANCED ULTRA SHORT TERM SRI - O	EUR	101,480.574	1,058.4544
Unit AMUNDI ENHANCED ULTRA SHORT TERM SRI - P (C)	EUR	1,943,012.365	108.613
Unit AMUNDI ENHANCED ULTRA SHORT TERM SRI - PM (C)	EUR	1.138	106.57
Unit AMUNDI ENHANCED ULTRA SHORT TERM SRI - R (C)	EUR	238,126.992	105.6161
Unit AMUNDI ENHANCED ULTRA SHORT TERM SRI - R1 (C)	EUR	7,122.500	108.557
Unit AMUNDI ENHANCED ULTRA SHORT TERM SRI - R2 (C)	EUR	4,170.065	109,109.76
Unit AMUNDI ENHANCED ULTRA SHORT TERM SRI - S (C)	EUR	714,214.968	1,084.8277

LÉGAL NOTICE

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La confiance, ça se mérite