

AMUNDI BUY & WATCH 2028

UCITS

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI BUY & WATCH 2028

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	208,066,579.79
b) Cash at banks and liquidities	1,529,149.92
c) Other Assets held by the UCITS	6,741,637.25
d) Total of Assets held by the UCITS (lines a+b+c)	216,337,366.96
e) Liabilities	-5,557,206.43
f) Net Asset Value (lines d+e= net asset of the UCITS)	210,780,160.53

(*) 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 BUY & WATCH 2028 AT-D in EUR	C/D	104.53	1.000	104.53
AMUNDI BUY & WATCH 2028 I-C in EUR	C	12,678,317.72	11,730.141	1,080.83
AMUNDI BUY & WATCH 2028 I-D in EUR	C/D	6,742,307.01	6,416.864	1,050.71
AMUNDI BUY & WATCH 2028 P-C in EUR	C	47,460,460.80	441,309.358	107.54
AMUNDI BUY & WATCH 2028 P-D in EUR	C/D	137,398,454.64	1,314,435.088	104.53
AMUNDI BUY & WATCH 2028 PM-C in EUR	C	107.54	1.000	107.54
AMUNDI BUY & WATCH 2028 R-C in EUR	C	6,500,408.29	60,220.199	107.94

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.	77.81	75.81
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.	20.90	20.36
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.	2.15	2.10

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

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

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	176,905,241.20	83.93	81.77
United States dollar	USD	27,001,967.97	12.81	12.48
Pound sterling	GBP	4,159,370.62	1.97	1.92
TOTAL		208,066,579.79	98.71	96.18

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

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

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 (**)
ITALY	19.44	18.94
FRANCE	17.20	16.76
NETHERLANDS	10.26	9.99
UNITED STATES OF AMERICA	10.15	9.89
GERMANY	8.98	8.75
SPAIN	7.76	7.56
UNITED KINGDOM	6.89	6.71
IRELAND	3.50	3.41
DENMARK	2.72	2.65
SWEDEN	2.09	2.04
JAPAN	1.34	1.31
SWITZERLAND	1.31	1.28
BELGIUM	1.26	1.23
CZECH REPUBLIC	1.18	1.15
AUSTRIA	1.12	1.09
FINLAND	0.93	0.90
LUXEMBOURG	0.81	0.79
CAYMAN ISLANDS	0.75	0.73
PORTUGAL	0.57	0.56
CANADA	0.46	0.44
TOTAL	98.71	96.18

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

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

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	2.15	2.10
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	2.15	2.10

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

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

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.	94,040,831.42	63,581,796.77
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.	11,198,153.00	6,368,556.93
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.	59,624,969.97	55,223,049.37

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
14/02/2024	AMUNDI BUY & WATCH 2028 P-D	3.00		3.00
14/02/2024	AMUNDI BUY & WATCH 2028 AT-D	3.00		3.00
14/02/2024	AMUNDI BUY & WATCH 2028 I-D	30.00		30.00
Dividends to be paid				
	AMUNDI BUY & WATCH 2028 P-D			

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).

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by economic sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
BONDS AND SIMILAR SECURITIES			208,066,579.79	98.72
Other bonds and similar traded on a regulated market			208,066,579.79	98.72
Aerospace & Defense			972,381.36	0.46
ROLLS ROYCE 5.75% 15-10-27	GBP	800,000	972,381.36	0.46
Airlines			3,585,302.18	1.70
DEUTSCHE LUFTHANSA AG 2.875% 16-05-27	EUR	2,000,000	1,990,028.83	0.94
INTL CONSOLIDATED AIRLINES GROU 1.5% 04-07-27	EUR	1,700,000	1,595,273.35	0.76
Automotives			8,000,958.44	3.80
GENERAL MOTORS 6.8% 01-10-27	USD	1,500,000	1,502,044.29	0.71
NISSAN MOTOR 4.345% 17-09-27	USD	2,050,000	1,807,870.49	0.86
STELLANTIS FINANCE US 5.625% 12-01-28	USD	1,600,000	1,540,345.93	0.73
VOLKSWAGEN INTL FINANCE NV 3.748% PERP	EUR	3,300,000	3,150,697.73	1.50
Automotives Components			8,037,058.29	3.81
CONTINENTAL 3.625% 30-11-27	EUR	1,450,000	1,476,888.64	0.70
FAURECIA 3.125% 15-06-26	EUR	1,100,000	1,084,418.87	0.51
PIRELLI C 4.25% 18-01-28 EMTN	EUR	1,450,000	1,494,580.40	0.71
SCHAEFFLER AG 2.875% 26-03-27	EUR	900,000	877,691.29	0.42
VALEO 5.375% 28-05-27 EMTN	EUR	1,800,000	1,945,873.72	0.92
VOLVO CAR AB 2.5% 07-10-27	EUR	1,200,000	1,157,605.37	0.55
Capital Markets			12,238,823.06	5.81
BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-28	EUR	2,000,000	2,005,479.19	0.95
BEVCO LUX SARL 1.5% 16-09-27	EUR	300,000	280,552.52	0.13
CAIXA GEN 5.75% 31-10-28 EMTN	EUR	1,100,000	1,202,213.55	0.57
CESKA SPORITELNA AS 5.737% 08-03-28	EUR	600,000	623,043.91	0.30
CRED SUIS SA GROUP AG 0.65% 14-01-28	EUR	3,000,000	2,760,041.12	1.32
ENEL FINANCE AMERICA LLC 7.1% 14-10-27	USD	1,800,000	1,818,355.19	0.86
MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	EUR	390,000	403,285.07	0.19
MEDIOBANCABCA CREDITO FINANZ 4.875% 13-09-27	EUR	750,000	789,111.94	0.37
RAIFFEISEN BANK INTL AG 5.75% 27-01-28	EUR	2,200,000	2,356,740.57	1.12
Chemicals			1,624,007.77	0.77
CELANESE US HOLDINGS LLC 2.125% 01-03-27	EUR	1,700,000	1,624,007.77	0.77
Commercial Banks			54,610,320.55	25.93
ABN AMRO BK 4.0% 16-01-28 EMTN	EUR	3,700,000	3,792,690.29	1.81
BANCA POPOLARE DI SONDRIO 5.5% 26-09-28	EUR	1,600,000	1,706,960.49	0.81
BANCO BPM 4.625% 29-11-27 EMTN	EUR	2,100,000	2,190,829.61	1.04
BANKINTER 0.625% 06-10-27	EUR	2,100,000	1,909,863.38	0.91
BARCLAYS 0.877% 28-01-28	EUR	2,900,000	2,687,639.97	1.28

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Portfolio listing of balance sheet items

Instruments by economic sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
BAYER LAND BK 4.25% 21-06-27	EUR	2,400,000	2,522,640.80	1.20
BK IRELAND 6.75% 01-03-33 EMTN	EUR	1,800,000	1,936,188.69	0.92
BK IRELAND GROUP 4.875% 16-07-28	EUR	1,500,000	1,607,629.38	0.76
BNP PAR 9.25% PERP	USD	1,700,000	1,741,393.16	0.83
BPCE 3.25% 11-01-28	USD	700,000	610,360.13	0.29
CA 0.625% 12-01-28	EUR	3,300,000	3,045,086.33	1.44
CA 1.6% 21-12-27 EMTN	EUR	330,000	302,929.44	0.14
CA AUTO BANK 6.0% 06-12-26	GBP	1,700,000	2,056,197.24	0.98
CAIXABANK 3.5% 06-04-28	GBP	1,000,000	1,130,792.02	0.54
CREDITO EMILIANO 1.125% 19-01-28	EUR	1,700,000	1,596,479.86	0.76
CRELAN 5.75% 26-01-28 EMTN	EUR	2,500,000	2,659,538.32	1.26
DANSKE BK 1.549% 10-09-27	USD	800,000	676,277.06	0.32
DEUTSCHE BK 5.375% 11-01-29	EUR	3,200,000	3,392,197.41	1.61
INTE 4.75% 06-09-27 EMTN	EUR	2,000,000	2,117,392.70	1.00
JYSKE BANK DNK 5.5% 16-11-27	EUR	2,300,000	2,440,754.73	1.16
LBBW 2.875% 28-09-26	EUR	800,000	780,886.12	0.37
NATWEST GROUP 4.067% 06-09-28	EUR	1,800,000	1,871,097.65	0.89
NIBC BANK NV 0.875% 24-06-27	EUR	2,100,000	1,947,545.53	0.92
RCI BANQUE 4.5% 06-04-27 EMTN	EUR	2,900,000	3,081,933.13	1.46
SANTANDER CONSUMER BANK 4.375% 13-09-27	EUR	1,000,000	1,042,490.81	0.49
SG 9.375% PERP	USD	1,500,000	1,487,569.19	0.71
STANDARD CHARTERED 6.301% 09-01-29	USD	1,900,000	1,833,352.41	0.87
UNICREDIT 4.8% 17-01-29 EMTN	EUR	1,300,000	1,368,019.49	0.65
UNICREDIT 5.85% 15-11-27 EMTN	EUR	1,000,000	1,073,585.21	0.51
Commercial Services			4,896,946.73	2.32
AUCHAN 3.25% 23-07-27 EMTN	EUR	1,900,000	1,859,656.40	0.88
INTRUM AB 3.0% 15-09-27	EUR	1,100,000	649,715.37	0.31
VIRGIN MONEY UK 4.0% 18-03-28	EUR	500,000	502,590.56	0.24
VIRGIN MONEY UK 4.625% 29-10-28	EUR	1,800,000	1,884,984.40	0.89
Communications Equipment			2,659,037.77	1.26
NOKIA OYJ 4.375% 12-06-27	USD	1,500,000	1,358,526.38	0.64
TELEFON AB LM ERICSSON 1.125% 08-02-27	EUR	1,400,000	1,300,511.39	0.62
Construction & Engineering			652,630.14	0.31
STYROLUTION GROUP 2.25% 16-01-27	EUR	700,000	652,630.14	0.31
Construction Materials			960,085.94	0.46
TRANSCANADA TRUST 5.3% 15-03-77	USD	1,100,000	960,085.94	0.46
Consumer durables			2,983,849.79	1.42
AIR LEASE 3.625% 01-12-27	USD	1,800,000	1,594,725.45	0.76
NE PROPERTY BV 3.375% 14-07-27	EUR	1,400,000	1,389,124.34	0.66
Diversified Consumer Services			2,199,399.40	1.04
INTL GAME TECHNOLOGY 3.5% 15-06-26	EUR	1,350,000	1,350,399.77	0.64

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Portfolio listing of balance sheet items

Instruments by economic sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
ISS GLOBAL AS 1.5% 31-08-27	EUR	900,000	848,999.63	0.40
Diversified Financial Services			29,902,976.31	14.19
AERCAP IRELAND CAP LTDA 3.875% 23-01-28	USD	2,200,000	1,947,352.73	0.92
AVOLON HOLDINGS FUNDING 2.528% 18-11-27	USD	1,900,000	1,583,642.98	0.75
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 3.875% 26-01-28	EUR	3,400,000	3,456,732.80	1.65
CASSA DEP 3.5% 19-09-27 EMTN	EUR	2,000,000	2,031,950.05	0.96
CITIGROUP 4.45% 29-09-27	USD	1,400,000	1,290,326.66	0.61
CTP BV 0.75% 18-02-27 EMTN	EUR	1,200,000	1,097,251.16	0.52
DELL BANK INTL DAC 4.5% 18-10-27	EUR	1,800,000	1,891,576.46	0.90
EXOR HOLDING NV 1.75% 18-01-28	EUR	800,000	762,008.78	0.36
FORD MOTOR CREDIT 4.867% 03-08-27	EUR	2,300,000	2,443,651.69	1.16
General Motors Financial Co Inc 4.5% 22-11-27	EUR	1,600,000	1,669,556.31	0.79
HERAEUS FINANCE 2.625% 09-06-27	EUR	1,600,000	1,580,895.88	0.75
JAB HOLDINGS BV 1.0% 20-12-27	EUR	2,700,000	2,476,901.42	1.18
MITSUBISHI HC CAPITAL UK 3.733% 02-02-27	EUR	1,200,000	1,207,464.97	0.57
PPF ARENA 3.25% 29-09-27 EMTN	EUR	1,600,000	1,583,027.78	0.75
TIKEHAU CAPITAL 2.25% 14-10-26	EUR	1,300,000	1,261,854.96	0.60
VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	EUR	1,900,000	1,718,576.23	0.82
ZF EUROPE FINANCE BV 2.5% 23-10-27	EUR	2,000,000	1,900,205.45	0.90
Diversified Telecommunication Services			199,568.83	0.09
TDF INFR SAS 2.5% 07-04-26	EUR	200,000	199,568.83	0.09
Electrical Equipment			1,074,987.03	0.51
BELDEN CDT 3.375% 15-07-27	EUR	1,100,000	1,074,987.03	0.51
Electric Utilities			8,302,938.35	3.94
CEZ 2.375% 06-04-27 EMTN	EUR	1,900,000	1,863,275.04	0.88
EDF 2.625% PERP	EUR	3,200,000	2,968,630.18	1.42
NEXTERA ENERGY CAPITAL HOLDING 4.8% 01-12-77	USD	1,100,000	952,249.83	0.45
ORANO 2.75% 08-03-28 EMTN	EUR	2,600,000	2,518,783.30	1.19
Gas Utilities			1,141,478.38	0.54
NORTEGAS ENERGIA DISTRIBUCION SAU 2.065% 28-09-27	EUR	1,200,000	1,141,478.38	0.54
Gestion et Promotion Immobilière			1,585,997.21	0.75
GRAND CITY PROPERTIES 1.5% 22-02-27	EUR	700,000	646,395.73	0.31
HEIMSTADEN BOSTAD AB 1.375% 03-03-27	EUR	1,100,000	939,601.48	0.44
Independent Power & Renewable Electricity Producers			595,440.96	0.28
INDUSTRIAL POWER 2.625% 31-03-27	EUR	600,000	595,440.96	0.28
Insurance			5,441,997.65	2.58
A 3.375% 06-07-47 EMTN	EUR	1,300,000	1,306,948.10	0.62
ASS GEN FIX 27-10-47 EMTN	EUR	1,700,000	1,813,074.83	0.86
GROUPAMA ASSURANCES MUTUELLES SA 6.0% 23-01-27	EUR	1,400,000	1,501,054.68	0.71
MUTUELLE ASSUR DES COMMERC ET IND FR 0.625% 21-06-27	EUR	900,000	820,920.04	0.39

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Portfolio listing of balance sheet items

Instruments by economic sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
IT Services			153,164.43	0.07
ATOS SE 1.75% 07-05-25	EUR	800,000	153,164.43	0.07
Life Sciences Tools & Services			1,122,765.68	0.53
QUINTILES IMS 2.25% 15-01-28	EUR	1,200,000	1,122,765.68	0.53
Mail Order			1,227,894.21	0.58
NETFLIX 3.625% 15-05-27	EUR	1,200,000	1,227,894.21	0.58
Medical Cares and other services			3,760,470.00	1.78
FRESENIUS MEDICAL CARE AG CO KGAA 3.875% 20-09-27	EUR	1,800,000	1,857,741.25	0.88
FRESENIUS SE 0.75% 15-01-28	EUR	2,100,000	1,902,728.75	0.90
Metals & Mining			785,436.97	0.37
ARCELLOR MITTAL 6.55% 29-11-27	USD	800,000	785,436.97	0.37
Oil & Gas			3,995,487.03	1.90
ENI 3.625% 19-05-27 EMTN	EUR	1,400,000	1,452,566.45	0.69
TOTALENERGIES SE 1.625% PERP	EUR	2,800,000	2,542,920.58	1.21
Pharmaceuticals			1,594,955.03	0.76
TEVA PHAR FIN 1.875% 31-03-27	EUR	1,700,000	1,594,955.03	0.76
Real Estate Management & Development			1,296,130.75	0.61
FASTIGHETS AB BALDER 1.25% 28-01-28	EUR	1,500,000	1,296,130.75	0.61
Road & Rail			1,874,533.46	0.89
FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	EUR	1,800,000	1,874,533.46	0.89
Semiconductors & Semiconductor Equipment			707,432.29	0.34
INFINEON TECHNOLOGIES AG 3.625% PERP	EUR	700,000	707,432.29	0.34
Textiles, Apparel & Luxury Goods			2,873,203.10	1.36
LEVI STRAUSS CO 3.375% 15-03-27	EUR	1,000,000	986,792.29	0.47
PVH 3 1/8 12/15/27	EUR	1,900,000	1,886,410.81	0.89
Thriffs & Mortgage Finance			6,759,252.71	3.21
BANCO NTANDER 3.875% 16-01-28	EUR	1,800,000	1,838,993.46	0.87
BANCO NTANDER 5.294% 18-08-27	USD	2,000,000	1,859,720.00	0.89
CELLNEX FINANCE 1.0% 15-09-27	EUR	1,400,000	1,291,059.19	0.61
NYKREDIT 0.375% 17-01-28 EMTN	EUR	2,000,000	1,769,480.06	0.84
Trading Companies & Distributors			2,518,426.56	1.19
AIRCASTLE 2.85% 26-01-28	USD	800,000	669,072.58	0.32
LOXAM SAS 4.5% 15-02-27	EUR	1,850,000	1,849,353.98	0.87
Transportation Infrastructure			9,630,368.56	4.57
ABERTIS INFRA 2.375% 27-09-27	EUR	2,000,000	1,945,205.46	0.92
ABERTIS INFRA 4.125% 31-01-28	EUR	1,600,000	1,635,695.28	0.78
ASTM 1.0% 25-11-26 EMTN	EUR	2,100,000	1,973,541.82	0.94
ATLANTIA EX AUTOSTRADE 1.875% 13-07-27	EUR	1,400,000	1,327,973.74	0.63

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Portfolio listing of balance sheet items

Instruments by economic sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
AUTOSTRADE PER L ITALILIA 1.625% 25-01-28	EUR	2,950,000	2,747,952.26	1.30
Utilities sector			17,075,746.27	8.10
EDP FIN 1.71% 24-01-28	USD	1,200,000	983,260.60	0.47
ENGIE 3.75% 06-09-27 EMTN	EUR	900,000	929,797.00	0.44
ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	EUR	13,450,000	12,955,615.09	6.14
NATL GRID 0.163% 20-01-28 EMTN	EUR	2,500,000	2,207,073.58	1.05
Wireless Telecommunication Services			1,025,126.60	0.49
SOFTBANK GROUP 5.0% 15-04-28	EUR	1,000,000	1,025,126.60	0.49
UNITS OF MUTUAL FUNDS			4,541,403.41	2.15
UCITS and similar from other UE members			4,541,403.41	2.15
Units or Shares			4,541,403.41	2.15
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z	EUR	43.6	4,541,403.41	2.15
Total			212,607,983.20	100.87

(*) The sector of activity represents the main activity carried out by the issuer of the financial instrument and is derived from the NACE code published for that issuer.

Portfolio listing of foreign exchange forward transactions

Operation type	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currencies to receive (+)		Currencies to deliver (-)	
			Currency	Amount (*)	Currency	Amount (*)
A USD/EUR 13/04/27		-25,198.18	USD	20,883,010.12	EUR	-20,908,208.30
A USD/EUR 30/09/27		-1,366,465.95	USD	20,732,924.87	EUR	-22,099,390.82
A USD EUR 13/06/24	66.98		USD	156,955.25	EUR	-156,888.27
V GBP EUR 13/06/24		-165.35	EUR	3,931,790.78	GBP	-3,931,956.13
V USD/EUR 13/04/27	1,292,718.18		EUR	22,175,728.30	USD	-20,883,010.12
V USD EUR 13/04/27	8,234.41		EUR	20,891,244.53	USD	-20,883,010.12
V USD EUR 13/06/24		-37,259.70	EUR	4,929,912.32	USD	-4,967,172.02
V USD EUR 27/09/27	23,871.81		EUR	2,474,781.75	USD	-2,450,909.94
V USD EUR 30/09/27	101,727.72		EUR	20,834,652.59	USD	-20,732,924.87
Total	1,426,619.10	-1,429,089.18		117,011,000.51		-117,013,470.59

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

UCIT AMUNDI BUY & WATCH 2028

Portfolio listing of forward financial instruments

Portfolio listing of forward financial instruments-Equities

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

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

Portfolio listing of forward financial instruments-Interest rate

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

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

UCIT AMUNDI BUY & WATCH 2028

Portfolio listing of forward financial instruments-Change

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

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

Portfolio listing of forward financial instruments-Credit risk

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
ITRAXX EUROPE S38 V1	62,000,000.00	56,462.02		62,000,000.00
ITRAXX EUROPE S38 V1	13,000,000.00		-705.22	13,000,000.00
Subtotal 4.		56,462.02	-705.22	75,000,000.00
Total		56,462.02	-705.22	75,000,000.00

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

UCIT AMUNDI BUY & WATCH 2028

Portfolio listing of forward financial instruments-Other exposures

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

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

Portfolio listing of forward 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 BUY & WATCH 2028

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (except FDI)	212,607,983.20
Inventory of FDI (except FDI used for hedging of issued shares)	
Total foreign exchange forwards	-2,470.08
Total financial derivative instruments – equities	
Total financial derivative instruments – interest rate	
Total financial derivative instruments – foreign exchange	
Total financial derivative instruments – credit	55,756.80
Total financial derivative instruments – other exposures	
Inventory of financial derivative instrument used for hedging of issued share	
Other assets (+)	2,246,302.64
Other liabilities (-)	-4,127,412.03
Financing liabilities (-)	
Total = Net Asset Value	210,780,160.53

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI BUY & WATCH 2028 AT-D	EUR	1.000	104.53
Unit AMUNDI BUY & WATCH 2028 I-C	EUR	11,730.141	1,080.83
Unit AMUNDI BUY & WATCH 2028 I-D	EUR	6,416.864	1,050.71
Unit AMUNDI BUY & WATCH 2028 P-C	EUR	441,309.358	107.54
Unit AMUNDI BUY & WATCH 2028 P-D	EUR	1,314,435.088	104.53
Unit AMUNDI BUY & WATCH 2028 PM-C	EUR	1.000	107.54
Unit AMUNDI BUY & WATCH 2028 R-C	EUR	60,220.199	107.94

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