

SEMI-ANNUAL  
REPORT  
NOVEMBER 2022

# AMUNDI ENHANCED ULTRA SHORT TERM SRI

UCITS

Fund manager

**Amundi Asset Management**

Delegated fund accountant

**CACEIS Fund Administration France**

Custodian

**CACEIS BANK**

Auditors

**DELOITTE & ASSOCIES**

# UCITS 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	2,813,088,574.16
b) Cash at banks and liquidities	225,890,827.41
c) Other Assets held by the UCITS	555,665,654.69
d) Total of Assets held by the UCITS (lines a+b+c)	3,594,645,056.26
e) Liabilities	-195,835,221.21
f) Net Asset Value (lines d+e= net asset of the UCITS)	3,398,809,835.05

\* 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 SRI - B (D) in EUR	D	511,920.14	52.764	9,702.07
AMUNDI ENHANCED ULTRA SHORT TERM SRI - CDN (C) in EUR	C	1,819,334.89	9.175	198,292.63
AMUNDI ENHANCED ULTRA SHORT TERM SRI - E (C) in EUR	C	56,330,573.86	5,472.616	10,293.17
AMUNDI ENHANCED ULTRA SHORT TERM SRI - I (C) in EUR	C	2,534,307,389.86	23,980.3583	105,682.63
AMUNDI ENHANCED ULTRA SHORT TERM SRI - O in EUR	D	95,214,635.32	96,377.215	987.9371
AMUNDI ENHANCED ULTRA SHORT TERM SRI - P (C) in EUR	C	12,153,107.18	121,386.269	100.119
AMUNDI ENHANCED ULTRA SHORT TERM SRI - PM (C) in EUR	C	111.55	1.138	98.02
AMUNDI ENHANCED ULTRA SHORT TERM SRI - R (C) in EUR	C	779,134.24	8,023.366	97.1081
AMUNDI ENHANCED ULTRA SHORT TERM SRI - R1 (C) in EUR	C	14,185,722.22	142,774.500	99.357
AMUNDI ENHANCED ULTRA SHORT TERM SRI - R2 (C) in EUR	C	165,264,419.94	1,661.465	99,469.09
AMUNDI ENHANCED ULTRA SHORT TERM SRI - S (C) in EUR	C	518,243,485.85	522,451.870	991.9449

# UCITS 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.	62.96	59.53
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.	19.81	18.73
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.	9.90	9.36

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

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

# UCITS 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 of Net Assets *	Percentage of Total Assets **
Euro	EUR	2,774,698,773.07	81.64	77.19
Swiss franc	CHF	19,709,972.80	0.58	0.55
United States dollar	USD	18,679,828.29	0.55	0.52
TOTAL		2,813,088,574.16	82.77	78.26

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

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

# UCITS 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	13.23	12.51
NETHERLANDS	8.74	8.26
UNITED STATES OF AMERICA	8.71	8.23
SPAIN	8.59	8.12
GERMANY	6.71	6.35
ITALY	5.96	5.64
UNITED KINGDOM	5.45	5.16
LUXEMBOURG	5.19	4.91
SWEDEN	4.33	4.09
JAPAN	2.92	2.77
DENMARK	2.36	2.24
NORWAY	2.31	2.18
IRELAND	1.97	1.86
SWITZERLAND	1.70	1.61
FINLAND	1.59	1.50
BELGIUM	1.29	1.22
BERMUDA	0.93	0.88
PORTUGAL	0.54	0.51
AUSTRIA	0.14	0.14
CAYMAN ISLANDS	0.09	0.08
TOTAL	82.77	78.26

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

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

# UCITS 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 **
<b>Collective investment undertakings</b>		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	9.90	9.36
Other Funds intended for non-professionals and equivalents in other EU Member States		
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities		
Other professional investment funds and equivalents in other EU Member States and non listed securitisation entities		
Other non-European entities		
<b>Other Assets</b>		
Other		
<b>TOTAL</b>	<b>9.90</b>	<b>9.36</b>

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

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

# UCITS 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	1,457,088,849.03	1,967,580,181.76
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.	198,407,819.01	327,887,922.67
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.	158,704,792.90	60,048,832.90

## Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit (1) EUR	Unit gross amount (2) EUR
<b>Dividends paid</b>				
26/08/2022	AMUNDI ENHANCED ULTRA SHORT TERM SRI - B (D)	94.77		94.77
<b>Dividends to be paid</b>				
	AMUNDI ENHANCED ULTRA SHORT TERM SRI - B (D)			
	AMUNDI ENHANCED ULTRA SHORT TERM SRI - O			

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

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

# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

## Information on performance fees (In EUR)

	30/11/2022
<b>Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - B (D)</b>	
Provision for variable management fees	475.98
Percentage of provision for variable management fees (1)	0.093
Earned variable management fees (due to redemptions)	1.49
Percentage of earned variable management fees (due to redemptions) (2)	0.00
<b>Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - CDN (C)</b>	
Provision for variable management fees	1,540.74
Percentage of provision for variable management fees (1)	0.085
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
<b>Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - E (C)</b>	
Provision for variable management fees	39,000.52
Percentage of provision for variable management fees (1)	0.069
Earned variable management fees (due to redemptions)	2,826.00
Percentage of earned variable management fees (due to redemptions) (2)	0.005
<b>Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - I (C)</b>	
Provision for variable management fees	2,260,085.99
Percentage of provision for variable management fees (1)	0.089
Earned variable management fees (due to redemptions)	143,640.01
Percentage of earned variable management fees (due to redemptions) (2)	0.005
<b>Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - O</b>	
Provision for variable management fees	
Percentage of provision for variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
<b>Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - P (C)</b>	
Provision for variable management fees	6,966.60
Percentage of provision for variable management fees (1)	0.057
Earned variable management fees (due to redemptions)	100.58
Percentage of earned variable management fees (due to redemptions) (2)	0.001
<b>Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - PM (C)</b>	
Provision for variable management fees	0.06
Percentage of provision for variable management fees (1)	0.054
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	



# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

## Information on performance fees (In EUR) (next)

	30/11/2022
<b>Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - R (C)</b>	
Provision for variable management fees	278.15
Percentage of provision for variable management fees (1)	0.036
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
<b>Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - R1 (C)</b>	
Provision for variable management fees	12,574.58
Percentage of provision for variable management fees (1)	0.089
Earned variable management fees (due to redemptions)	2,577.92
Percentage of earned variable management fees (due to redemptions) (2)	0.014
<b>Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - R2 (C)</b>	
Provision for variable management fees	
Percentage of provision for variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
<b>Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - S (C)</b>	
Provision for variable management fees	468,815.16
Percentage of provision for variable management fees (1)	0.09
Earned variable management fees (due to redemptions)	31,182.96
Percentage of earned variable management fees (due to redemptions) (2)	0.006

(1) in relation to net assets of the closing.

(2) in relation to average net assets.

# UCITS 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				51,216,910.06	
% of Net Assets				1.51%	

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

UNICREDIT SPA ITALY				16,455,893.45	
BNP PARIBAS FRANCE				14,827,791.15	
JP MORGAN CHASE AND CO UNITED STATES OF AMERICA				11,001,828.88	
GOLDMAN SACHS GROUP INC UNITED STATES OF AMERICA				9,284,609.64	

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

CREDIT AGRICOLE CIB FRANCE				51,216,910.06	
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### e) Type and quality of collateral

Type					
- Equities					
- Bonds				51,570,123.12	
- UCITS					
- Notes					
- Cash					
Rating					
Collateral currency					
Euro				51,570,123.12	

# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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## f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

## g) Maturity tenor of the collateral broken down in maturity buckets

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year				27,457,722.33	
Open				24,112,400.79	

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

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]				51,216,910.06	
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open					

## i) 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				51,570,123.12	
Cash					

# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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## k) Custody of collateral provided by the UCI

Securities					
Cash					

## l) Breakdown of revenue and expenses

Incomes					
- UCITS				75,112.02	
- Manager					
- Third parties					
Cost					
- UCITS					
- Manager					
- Third parties					

## e) Type and quality of 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.

## i) 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) Custody of collateral provided by the UCI

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) Breakdown of revenue and expenses

For securities lending transactions and repurchase agreements, BFT Investment Managers 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

# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

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.

# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

## securities portfolio on 30/11/2022 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>Bonds and similar securities</b>				
<b>Listed bonds and similar securities</b>				
<b>AUSTRIA</b>				
RAIFFEISEN BANK INTL AG 4.125% 08-09-25	EUR	4,900,000	4,889,355.86	0.14
<b>TOTAL AUSTRIA</b>			<b>4,889,355.86</b>	<b>0.14</b>
<b>BELGIUM</b>				
ARGENTA SPAARBANK 1.0% 06-02-24	EUR	23,000,000	22,467,519.55	0.66
GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	EUR	9,300,000	9,211,856.81	0.28
KBC GROUPE 1.5% 29-03-26 EMTN	EUR	12,900,000	12,331,223.38	0.36
<b>TOTAL BELGIUM</b>			<b>44,010,599.74</b>	<b>1.30</b>
<b>BERMUDA</b>				
BACARDI LTD 2.75% 03/07/2023	EUR	31,408,000	31,666,005.41	0.94
<b>TOTAL BERMUDA</b>			<b>31,666,005.41</b>	<b>0.94</b>
<b>CAYMAN ISLANDS</b>				
CK HUTC FINA 1.25% 06-04-23	EUR	2,945,000	2,956,217.90	0.09
<b>TOTAL CAYMAN ISLANDS</b>			<b>2,956,217.90</b>	<b>0.09</b>
<b>DENMARK</b>				
DANBNK 0 7/8 05/22/23	EUR	600,000	596,855.48	0.01
JYSKE BANK DNK 0.625% 20-06-24	EUR	3,876,000	3,818,968.95	0.11
JYSKE BANK DNK 4.625% 11-04-26	EUR	20,100,000	20,188,528.37	0.60
NYKREDIT 0.25% 20-01-23 EMTN	EUR	31,000,000	30,990,354.19	0.91
SYDBANK AS 0.5% 10-11-26	EUR	28,000,000	24,774,758.47	0.73
<b>TOTAL DENMARK</b>			<b>80,369,465.46</b>	<b>2.36</b>
<b>FINLAND</b>				
BALDER FINLAND OYJ E3R+0.6% 14-06-23	EUR	13,500,000	13,376,591.18	0.39
CASTELLUM HELSINKI FINANCE 2.0% 24-03-25	EUR	22,000,000	19,935,653.42	0.58
FORTUM OYJ 0.875% 27-02-23	EUR	4,485,000	4,489,592.54	0.14
OP CORPORATE BANK 2.875% 15-12-25	EUR	16,300,000	16,191,459.46	0.47
<b>TOTAL FINLAND</b>			<b>53,993,296.60</b>	<b>1.58</b>
<b>FRANCE</b>				
ALD 0.0% 23-02-24 EMTN	EUR	12,000,000	11,452,777.80	0.34
ALD 0.375% 19-10-23 EMTN	EUR	16,100,000	15,696,069.79	0.46
ALD 1.25% 02-03-26 EMTN	EUR	23,900,000	21,962,910.38	0.64
ALD 4.75% 13-10-25 EMTN	EUR	20,000,000	20,368,299.11	0.60
ARVAL SERVICE LEASE 0.0% 30-09-24	EUR	36,500,000	34,354,258.44	1.01
ARVAL SERVICE LEASE 0.875% 17-02-25	EUR	16,900,000	16,130,027.46	0.47
ARVAL SERVICE LEASE 4.0% 22-09-26	EUR	11,900,000	12,091,520.07	0.36
ARVAL SERVICE LEASE 4.75% 22-05-27	EUR	10,700,000	10,914,203.47	0.32
BNP PAR 0.25% 13-04-27 EMTN	EUR	18,000,000	15,844,719.09	0.47
BNP PAR 1.0% 27-06-24 EMTN	EUR	10,900,000	10,599,752.23	0.31
BNP PAR CARDIF 1.0% 29-11-24	EUR	2,500,000	2,373,757.04	0.07
BNP PARIBAS 2.375% 17-02-25 EMTN	EUR	21,000,000	20,992,484.08	0.62
BUREAU VERITAS 1.875% 06-01-25	EUR	11,100,000	10,771,368.24	0.32
BURE VERI 1.25% 07-09-23	EUR	22,700,000	22,441,457.27	0.66
CA 0.625% 12-01-28	EUR	4,000,000	3,513,254.47	0.11

# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

## securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
CARREFOUR BQ 0.107% 14-06-25	EUR	900,000	829,209.43	0.02
CREDIT MUTUEL ARKEA 3.375% 19-09-27	EUR	9,200,000	9,175,735.78	0.27
ELIS EX HOLDELIS 1.75% 11-04-24	EUR	9,000,000	8,851,839.51	0.26
HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 27-03-23	EUR	5,000,000	4,989,819.38	0.15
ILIAD 0.75% 11-02-24	EUR	15,300,000	14,790,429.98	0.44
ILIAD 1.5% 14-10-24	EUR	1,000,000	957,302.28	0.03
ORANO SA 4.875% 23-09-24 EMTN	EUR	13,000,000	13,408,211.46	0.39
PSA BANQUE FRANCE 0.625% 21-06-24	EUR	20,000,000	19,240,410.85	0.57
PSA BANQUE FRANCE 0.75% 19-04-23	EUR	7,815,000	7,799,428.59	0.23
RCI BANQUE 4.125% 01-12-25	EUR	9,700,000	9,717,864.78	0.28
RENAULT 1.0% 18-04-24 EMTN	EUR	14,000,000	13,532,221.51	0.40
RENAULT CREDIT INTL BANQUE 0.75% 10-04-23	EUR	5,000,000	4,992,605.95	0.14
SG 0.125% 17-11-26	EUR	10,000,000	9,019,251.81	0.26
SG 1.125% 21-04-26 EMTN	EUR	15,000,000	14,113,604.52	0.41
SG 1.25% 15-02-24 EMTN	EUR	21,700,000	21,408,845.32	0.63
SG 1.5% 30-05-25 EMTN	EUR	20,400,000	19,973,942.41	0.59
SG 4.0% 16-11-27 EMTN	EUR	14,000,000	14,270,295.85	0.42
SG SOFFRAT+1.05% 21-01-26	USD	20,000,000	18,679,828.29	0.55
UBISOFT 1.289% 30-01-23	EUR	14,400,000	14,505,517.74	0.43
<b>TOTAL FRANCE</b>			<b>449,763,224.38</b>	<b>13.23</b>
<b>GERMANY</b>				
ADIDAS AG 3.0% 21-11-25	EUR	7,000,000	7,019,720.37	0.21
ADIDAS AG 3.125% 21-11-29	EUR	3,000,000	3,024,494.24	0.08
DEUTSCHE BK 1.0% 19-11-25 EMTN	EUR	7,800,000	7,268,675.85	0.22
DEUTSCHE BK 4.0% 29-11-27 EMTN	EUR	4,700,000	4,727,600.56	0.14
EON SE 0.375% 20-04-23 EMTN	EUR	17,000,000	16,914,629.23	0.50
FRESENIUS SE 1.875% 24-05-25	EUR	10,650,000	10,239,412.51	0.30
LEG IMMOBILIEN AG 1.25% 23-01-24	EUR	5,700,000	5,558,780.19	0.16
LEG IMMOBILIEN SE 0.375% 17-01-26	EUR	10,400,000	9,202,686.06	0.27
SCBGER 0 1/4 10/15/24	EUR	19,000,000	17,888,114.84	0.53
SCHAEFFLER AG 1.875% 26-03-24	EUR	12,000,000	11,928,389.59	0.35
VOLKSWAGEN BANK 1.875% 31-01-24	EUR	30,500,000	30,445,414.10	0.90
VOLKSWAGEN FINANCIAL SERVICES AG 1.375% 16-10-23	EUR	6,000,000	5,930,229.75	0.17
VOLKSWAGEN FINANCIAL SERVICES AG 1.5% 01-10-24	EUR	1,200,000	1,158,975.83	0.03
VOLKSWAGEN LEASING 0.0% 19-07-24	EUR	22,950,000	21,634,062.61	0.64
VOLKSWAGEN LEASING 0.000010% 12-07-23	EUR	20,000,000	19,663,207.20	0.58
VOLKSWAGEN LEASING 1.125% 04-04-24	EUR	19,444,000	19,013,587.43	0.56
VONOVIA SE 0.0% 01-09-23 EMTN	EUR	11,800,000	11,529,425.53	0.34
VONOVIA SE 1.375% 28-01-26	EUR	10,500,000	9,723,825.56	0.29
ZF NA CAPITAL 2.75% 27-04-23	EUR	15,000,000	15,228,567.38	0.44
<b>TOTAL GERMANY</b>			<b>228,099,798.83</b>	<b>6.71</b>
<b>IRELAND</b>				
FCA BANK SPA IRISH BRANCH 0.0% 16-04-24	EUR	11,500,000	10,964,981.82	0.32
FCA BANK SPA IRISH BRANCH 0.125% 16-11-23	EUR	12,700,000	12,325,231.32	0.36

# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

## securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
FCA BANK SPA IRISH BRANCH 0.25% 28-02-23	EUR	16,500,000	16,453,601.37	0.48
FCA BANK SPA IRISH BRANCH 0.5% 13-09-24	EUR	1,000,000	946,813.39	0.03
FCA BANK SPA IRISH BRANCH 0.5% 18-09-23	EUR	26,700,000	26,180,265.54	0.77
<b>TOTAL IRELAND</b>			<b>66,870,893.44</b>	<b>1.96</b>
<b>ITALY</b>				
A2A EX AEM 2.5% 15-06-26 EMTN	EUR	12,000,000	11,693,201.27	0.34
BUZZI UNI 2.125% 28-04-23	EUR	8,230,000	8,302,682.77	0.25
FERROVIE STATO 400 1320 2207A 1.5% 27-06-25	EUR	10,975,000	10,489,848.49	0.31
INTE 1.0% 04-07-24 EMTN	EUR	4,348,000	4,209,017.01	0.12
INTE 1.375% 18-01-24 EMTN	EUR	12,000,000	11,928,846.24	0.35
INTESA SANPAOLO 1.75% 12-04-23 EMTN	EUR	13,650,000	13,766,795.37	0.40
ISPIM 4 10/30/23	EUR	12,000,000	12,160,512.48	0.36
LEASYS 4.375% 07-12-24	EUR	25,700,000	25,832,159.42	0.76
LEASYS ZCP 22-07-24	EUR	26,184,000	24,613,042.22	0.72
MEDIOBANCABCA CREDITO FINANZ 1.125% 15-07-25	EUR	17,400,000	16,423,967.27	0.48
MEDIOBANCABCA CREDITO FINANZ 1.625% 07-01-25	EUR	11,000,000	10,774,248.86	0.32
UBI BANCA UNIONE DI BANCHE ITALIANE 2.625% 20-06-24	EUR	5,000,000	4,987,518.16	0.15
UNICREDIT 0.5% 09-04-25 EMTN	EUR	21,000,000	19,616,066.57	0.58
UNICREDIT 1.0% 18-01-23 EMTN	EUR	8,500,000	8,564,297.69	0.25
UNICREDIT 1.25% 25-06-25 EMTN	EUR	20,000,000	19,269,993.58	0.57
<b>TOTAL ITALY</b>			<b>202,632,197.40</b>	<b>5.96</b>
<b>JAPAN</b>				
ASAHI BREWERIES 0.01% 19-04-24	EUR	24,100,000	23,082,865.62	0.68
MITSUBISHI UFJ FINANCIAL GROUP 2.264% 14-06-25	EUR	17,200,000	16,963,997.47	0.50
MITSUBISHI UFJ FINANCIAL GROUP 3.273% 19-09-25	EUR	13,000,000	12,935,705.85	0.38
MIZUHO FINANCIAL GROUP 0.118% 06-09-24	EUR	20,000,000	18,961,195.89	0.56
MIZUHO FINANCIAL GROUP 1.631% 08-04-27	EUR	12,000,000	11,127,130.01	0.33
MIZUHO FINANCIAL GROUP INC 0.523% 10-06-24	EUR	17,000,000	16,337,201.56	0.48
<b>TOTAL JAPAN</b>			<b>99,408,096.40</b>	<b>2.93</b>
<b>LUXEMBOURG</b>				
AROWNTOWN 0.625% 09-07-25	EUR	31,900,000	26,860,416.74	0.79
AXA LOGISTICS EUROPE MASTER SCA 0.375% 15-11-26	EUR	9,900,000	8,616,167.10	0.25
BECTON DICKINSON EURO FINANCE SARL 0.632% 04-06-23	EUR	33,250,000	33,062,601.58	0.97
CK HUTCHISON GROUP TELECOM FINANCE SA 0.375% 17-10-23	EUR	7,000,000	6,834,378.49	0.20
CNH INDUSTRIAL FINANCE EUROPE 0.0% 01-04-24	EUR	15,560,000	14,919,664.30	0.44
ESSITY CAPITAL BV 3.0% 21-09-26	EUR	11,600,000	11,541,477.82	0.34
SEGRO CAPITAL SARL 1.25% 23-03-26	EUR	7,600,000	7,062,608.92	0.21
TRATON FINANCE LUXEMBOURG 0.0% 14-06-24	EUR	25,600,000	24,187,049.47	0.71
TRATON FINANCE LUXEMBOURG 0.125% 10-11-24	EUR	6,300,000	5,861,303.17	0.17
TRATON FINANCE LUXEMBOURG 4.125% 22-11-25	EUR	7,500,000	7,539,654.07	0.23
TRATON FINANCE LUXEMBOURG E3RJ+0.85% 17-02-24	EUR	30,000,000	29,936,740.17	0.88
<b>TOTAL LUXEMBOURG</b>			<b>176,422,061.83</b>	<b>5.19</b>
<b>NETHERLANDS</b>				
ACHMEA BV 3.625% 29-11-25	EUR	11,300,000	11,333,960.63	0.33



# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

## securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
CONTI GUMMI FINANCE BV 1.125% 25-09-24	EUR	7,120,000	6,889,084.85	0.20
CONTI GUMMI FINANCE BV 2.125% 27-11-23	EUR	950,000	941,792.29	0.02
CTP BV	EUR	19,709,000	18,576,392.35	0.55
DAIMLER TRUCK INTL FI E3R+0.7% 06-10-23	EUR	23,700,000	23,794,928.64	0.70
DIGITAL DUTCH FINCO BV 0.625% 15-07-25	EUR	2,000,000	1,810,381.63	0.05
ENBW INTL FINANCE 3.625% 22-11-26	EUR	7,755,000	7,848,574.32	0.23
HEIMSTADEN BOSTAD AB 2.125% 05-09-23	EUR	10,000,000	9,773,189.79	0.29
ING GROEP NV 0.125% 29-11-25	EUR	15,800,000	14,656,497.19	0.44
ING GROEP NV 2.125% 23-05-26	EUR	11,000,000	10,629,556.88	0.32
LEASEPLAN CORPORATION NV 0.125% 13-09-23	EUR	1,100,000	1,072,182.72	0.03
LEASEPLAN CORPORATION NV 0.25% 23-02-26	EUR	16,053,000	14,085,157.57	0.42
LEASEPLAN CORPORATION NV 2.125% 06-05-25	EUR	27,200,000	26,217,112.47	0.77
NN GROUP NV 0.875% 13-01-23	EUR	7,318,000	7,366,824.78	0.21
STELLANTIS NV 3.75% 29-03-24	EUR	31,250,000	32,266,787.27	0.95
VOLKSWAGEN INTL FINANCE NV 1.125% 02-10-23	EUR	5,000,000	4,934,245.62	0.14
VOLKSWAGEN INTL FINANCE NV 4.125% 15-11-25	EUR	7,300,000	7,403,083.70	0.22
VONOVIA FINANCE BV 0.75% 15-01-24	EUR	10,000,000	9,768,107.45	0.29
WINTERSHALL DEA SCHWEIZ BV 0.452% 25-09-23	EUR	20,000,000	19,505,525.30	0.58
WINTERSHALL DEA SCHWEIZ BV 0.84% 25-09-25	EUR	23,200,000	21,280,688.46	0.63
WOLTERS KLUWER NV 3.0% 23-09-26	EUR	5,300,000	5,297,443.76	0.15
ZF EUROPE FINANCE BV 1.25% 23-10-23	EUR	1,500,000	1,476,437.95	0.04
<b>TOTAL NETHERLANDS</b>			<b>256,927,955.62</b>	<b>7.56</b>
<b>NORWAY</b>				
DNB BANK A 1.625% 31-05-26	EUR	15,000,000	14,440,988.25	0.42
DNB BANK A 3.125% 21-09-27	EUR	12,200,000	12,138,524.94	0.36
SANTANDER CONSUMER BANK AS 0.125% 11-09-24	EUR	21,500,000	20,263,255.99	0.60
SANTANDER CONSUMER BANK AS 0.75% 01-03-23	EUR	20,000,000	20,045,843.94	0.59
SR BANK SPAREBANKEN ROGALAND 0.625% 25-03-24	EUR	12,000,000	11,617,953.62	0.34
<b>TOTAL NORWAY</b>			<b>78,506,566.74</b>	<b>2.31</b>
<b>PORTUGAL</b>				
CAIXA GEN 2.875% 15-06-26 EMTN	EUR	19,000,000	18,435,779.93	0.54
<b>TOTAL PORTUGAL</b>			<b>18,435,779.93</b>	<b>0.54</b>
<b>SPAIN</b>				
BANCO DE BADELL 0.875% 05-03-23	EUR	10,000,000	10,026,216.33	0.29
BANCO NTANDER 0.5% 24-03-27	EUR	18,000,000	16,137,981.11	0.48
BANCO NTANDER 1.375% 05-01-26	EUR	8,000,000	7,558,801.16	0.22
BANCO NTANDER 3.625% 27-09-26	EUR	18,900,000	18,997,474.94	0.56
BANKIA 1.0% 25-06-24 EMTN	EUR	21,000,000	20,326,079.91	0.60
BBVA 1.125% 28-02-24 EMTN	EUR	4,000,000	3,944,172.51	0.11
BBVA 3.375% 20-09-27 EMTN	EUR	7,300,000	7,259,997.60	0.22
CAIXABANK 0.625% 01-10-24 EMTN	EUR	36,700,000	34,862,267.22	1.03
CAIXABANK 1.125% 12-01-23 EMTN	EUR	7,000,000	7,062,944.05	0.21
CAIXABANK 1.125% 17-05-24 EMTN	EUR	2,900,000	2,832,497.53	0.08
CAIXABANK 1.125% 27-03-26 EMTN	EUR	12,000,000	11,133,398.59	0.32

# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

## securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
CAIXABANK 1.75% 24-10-23 EMTN	EUR	10,000,000	9,910,568.03	0.29
CAIXABANK 3.75% 07-09-29 EMTN	EUR	14,900,000	15,081,172.33	0.45
CRITERIA CAIXAHOLDING SAU 1.375% 10-04-24	EUR	600,000	590,468.36	0.02
INMOBILIARIA COLONIAL 1.45% 28-10-24	EUR	2,200,000	2,117,587.16	0.06
INMOBILIARIA COLONIAL 1.625% 28-11-25	EUR	7,100,000	6,621,109.84	0.19
MERLIN PROPERTIES SOCIMI 1.75% 26-05-25	EUR	10,400,000	9,947,821.40	0.30
NT CONS FIN 0.375% 27-06-24	EUR	22,000,000	21,089,337.71	0.62
NT CONS FIN 1.0% 27-02-24 EMTN	EUR	15,000,000	14,719,341.51	0.43
SABSM 1 5/8 03/07/24	EUR	6,000,000	5,915,864.74	0.18
SANT ISS 2.5% 18-03-25 EMTN	EUR	30,000,000	30,020,891.09	0.88
TELEFONICA EMISIONES SAU	CHF	18,705,000	19,709,972.80	0.58
<b>TOTAL SPAIN</b>			<b>275,865,965.92</b>	<b>8.12</b>
<b>SWEDEN</b>				
AUTOLIV 0.75% 26-06-23	EUR	11,100,000	10,944,136.88	0.32
MOLN HOLD AB 1.75% 28-02-24	EUR	22,000,000	21,853,838.85	0.64
SCANIA CV AB 0.5% 06-10-23	EUR	25,400,000	24,793,836.99	0.73
SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24-11-25	EUR	13,100,000	13,109,275.67	0.39
SWEDBANK AB 0.3% 20-05-27	EUR	10,000,000	8,840,176.61	0.26
SWEDBANK AB 3.75% 14-11-25	EUR	20,400,000	20,615,299.27	0.61
VATTENFALL AB 3.25% 18-04-24	EUR	10,500,000	10,542,958.41	0.31
VATTENFALL AB E3R+0.5% 18-04-24	EUR	9,000,000	9,042,132.67	0.26
VOLVO CAR AB 2.125% 02-04-24	EUR	15,738,000	15,625,756.60	0.46
VOLVO TREASURY AB 2.625% 20-02-26	EUR	12,000,000	11,801,041.01	0.35
<b>TOTAL SWEDEN</b>			<b>147,168,452.96</b>	<b>4.33</b>
<b>SWITZERLAND</b>				
UBS GROUP AG 0.25% 03-11-26	EUR	18,000,000	16,108,231.17	0.48
UBS GROUP AG 0.25% 29-01-26	EUR	22,000,000	20,279,045.62	0.60
UBS GROUP AG 1.0% 21-03-25	EUR	10,200,000	9,903,380.68	0.29
UBS GROUP AG 2.75% 15-06-27	EUR	12,000,000	11,608,783.01	0.34
<b>TOTAL SWITZERLAND</b>			<b>57,899,440.48</b>	<b>1.71</b>
<b>UNITED KINGDOM</b>				
AACAP 3.25% 03/04/2023	EUR	9,000,000	9,206,973.94	0.27
ANGLO AMER CAP 1.625% 18-09-25	EUR	8,000,000	7,631,828.64	0.23
BARCLAYS 1.375% 24-01-26 EMTN	EUR	6,584,000	6,244,058.94	0.19
BARCLAYS 3.375% 02-04-25 EMTN	EUR	18,020,000	18,248,307.13	0.53
HAMMERSON 1.75% 15-03-23	EUR	12,500,000	12,631,354.67	0.37
HSBC 3.019% 15-06-27	EUR	13,000,000	12,613,164.87	0.37
INTL GAME TECHNOLOGY 3.5% 15-07-24	EUR	496,000	501,832.95	0.01
LLOYDS BANKING GROUP 3.5% 01-04-26	EUR	26,000,000	26,278,840.38	0.78
NATWEST MKTS 2.0% 27-08-25	EUR	20,000,000	19,195,875.99	0.56
RENTOKIL INITIAL 0.95% 22-11-24	EUR	14,373,000	13,734,690.03	0.41
ROYAL BK SCOTLAND GROUP 2.0% 04-03-25	EUR	26,200,000	25,944,330.84	0.76
SANTANDER UK GROUP 0.391% 28-02-25	EUR	25,227,000	24,128,864.41	0.71
WPP 3% 11/23	EUR	9,000,000	8,991,594.52	0.26

# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

## securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>TOTAL UNITED KINGDOM</b>			<b>185,351,717.31</b>	<b>5.45</b>
<b>UNITED STATES OF AMERICA</b>				
BECTON DICKINSON AND 0.0% 13-08-23	EUR	25,500,000	24,995,734.70	0.74
BECTON DICKINSON AND 1.0% 15-12-22	EUR	10,000,000	10,092,375.61	0.29
BECTON DICKINSON AND 1.401% 24-05-23	EUR	1,338,000	1,342,295.93	0.04
BK AMERICA 1.949% 27-10-26	EUR	14,000,000	13,273,367.20	0.39
BK AMERICA E3R+1.0% 22-09-26	EUR	24,700,000	24,446,913.43	0.72
CITIGROUP 1.25% 06-07-26 EMTN	EUR	18,000,000	16,976,987.22	0.50
CITIGROUP 3.713% 22-09-28	EUR	9,600,000	9,615,401.34	0.29
FIDELITY NATL INFORMATION SCES 0.75% 21-05-23	EUR	54,856,000	54,590,458.20	1.61
FORD MOTOR CREDIT 1.514% 17-02-23	EUR	15,500,000	15,625,988.86	0.46
GENE MOT 0.955% 07-09-23 EMTN	EUR	4,500,000	4,433,920.55	0.13
GENERAL MOTORS FINANCIAL 1.0% 24-02-25	EUR	12,000,000	11,345,422.75	0.34
GOLD SACH GR 0.125% 19-08-24	EUR	12,000,000	11,431,157.76	0.34
GOLD SACH GR 1.375% 15-05-24	EUR	11,400,000	11,219,129.37	0.33
GOLD SACH GR E3R+1.0% 30-04-24	EUR	11,300,000	11,327,574.75	0.33
JPM CHASE 0.625% 25-01-24 EMTN	EUR	9,000,000	8,840,930.54	0.26
MORG STAN CAP 1.75% 11-03-24	EUR	22,000,000	21,935,063.57	0.64
PPG INDUSTRIES 1.875% 01-06-25	EUR	9,000,000	8,717,214.19	0.25
THERMO FISHER SCIENTIFIC 3.2% 21-01-26	EUR	8,800,000	8,858,958.16	0.26
US BAN 0.85% 07-06-24 EMTN	EUR	5,000,000	4,860,377.05	0.14
VF 0.625% 20-09-23	EUR	15,000,000	14,745,188.45	0.44
XYLEM 2.25% 11-03-23	EUR	7,113,000	7,225,768.81	0.21
<b>TOTAL UNITED STATES OF AMERICA</b>			<b>295,900,228.44</b>	<b>8.71</b>
<b>TOTAL Listed bonds and similar securities</b>			<b>2,757,137,320.65</b>	<b>81.12</b>
<b>TOTAL Bonds and similar securities</b>			<b>2,757,137,320.65</b>	<b>81.12</b>
<b>Credit instruments</b>				
<b>Credit instruments traded in a regulated market or equivalent</b>				
<b>NETHERLANDS</b>				
ENEL FINANCE INTERNATIONAL NV 051222 FIX	EUR	10,000,000	9,997,627.40	0.30
ENEL FINANCE INTERNATIONAL NV 191222 FIX	EUR	20,000,000	19,980,945.29	0.59
ENEL FINANCE INTERNATIONAL NV 231222 FIX	EUR	10,000,000	9,988,276.44	0.29
<b>TOTAL NETHERLANDS</b>			<b>39,966,849.13</b>	<b>1.18</b>
<b>SPAIN</b>				
ENDESA SA 211222 FIX 1.65	EUR	16,000,000	15,984,404.38	0.47
<b>TOTAL SPAIN</b>			<b>15,984,404.38</b>	<b>0.47</b>
<b>TOTAL Credit instruments traded in a regulated market or equivalent</b>			<b>55,951,253.51</b>	<b>1.65</b>
<b>TOTAL Credit instruments</b>			<b>55,951,253.51</b>	<b>1.65</b>
<b>Collective investment undertakings</b>				
<b>General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>				
<b>FRANCE</b>				
AMUNDI EURO LIQUIDITY-RATED SRI Part Z	EUR	23.817	23,763,871.09	0.70
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z	EUR	84.995	8,472,181.60	0.25

# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

## securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
AMUNDI EURO LIQUIDITY SRI I2	EUR	9,099.65	89,466,652.28	2.63
AMUNDI ULTRA SHORT TERM BOND SRI - I3-EUR (C)	EUR	10	1,004,431.40	0.03
AMUNDI ULTRA SHORT TERM BOND SRI M I-C	EUR	1,392.397	140,080,182.72	4.12
AMUNDI ULTRA SHORT TERM GREEN BOND PART EB-C	EUR	125	12,543,933.39	0.37
BFT AUREUS ISR ZC	EUR	588.682	58,757,906.10	1.72
CPR MONETAIRE ISR - Z	EUR	113	2,256,407.73	0.07
<b>TOTAL FRANCE</b>			<b>336,345,566.31</b>	<b>9.89</b>
<b>TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>			<b>336,345,566.31</b>	<b>9.89</b>
<b>TOTAL Collective investment undertakings</b>			<b>336,345,566.31</b>	<b>9.89</b>
<b>Securities purchased under agreement to resell</b>				
<b>FRANCE</b>				
BNP PAR 0.5% 19-02-28 EMTN	EUR	17,200,000	14,724,920.00	0.43
<b>TOTAL FRANCE</b>			<b>14,724,920.00</b>	<b>0.43</b>
<b>ITALY</b>				
UNICREDIT 1.625% 03-07-25 EMTN	EUR	17,000,000	16,309,800.05	0.48
<b>TOTAL ITALY</b>			<b>16,309,800.05</b>	<b>0.48</b>
<b>UNITED STATES OF AMERICA</b>				
GOLD SACH GR 2.0% 22-03-28	EUR	10,000,000	9,233,000.00	0.28
JPM CHASE 1.09% 11-03-27 EMTN	EUR	11,900,000	10,949,190.01	0.32
<b>TOTAL UNITED STATES OF AMERICA</b>			<b>20,182,190.01</b>	<b>0.60</b>
<b>TOTAL Securities purchased under agreement to resell</b>			<b>51,216,910.06</b>	<b>1.51</b>
<b>Compensations for securities taken in repo</b>			<b>15,975.41</b>	
<b>Hedges</b>				
<b>Firm term commitments</b>				
<b>Commitments firm term on regulated market</b>				
EURO BOBL 1222	EUR	-450	112,000.00	
EURO SCHATZ 1222	EUR	-740	-37,700.00	
<b>TOTAL Commitments firm term on regulated market</b>			<b>74,300.00</b>	
<b>TOTAL Firm term commitments</b>			<b>74,300.00</b>	
<b>Other hedges</b>				
<b>Interest rate swaps</b>				
OISEST/0.0/FIX/-0.02	EUR	30,000,000	854,127.51	0.02
OISEST/0.0/FIX/0.025	EUR	35,000,000	967,781.68	0.03
OISEST/0.0/FIX/0.047	EUR	43,000,000	1,242,724.06	0.04
OISEST/0.0/FIX/-0.05	EUR	40,000,000	1,047,445.32	0.03
OISEST/0.0/FIX/-0.12	EUR	35,000,000	866,542.63	0.03
OISEST/0.0/FIX/0.13	EUR	25,000,000	942,483.53	0.03
OISEST/0.0/FIX/-0.15	EUR	37,000,000	854,564.31	0.02
OISEST/0.0/FIX/0.155	EUR	15,000,000	575,800.26	0.02
OISEST/0.0/FIX/-0.17	EUR	20,000,000	1,059,142.93	0.04
OISEST/0.0/FIX/0.192	EUR	50,000,000	2,524,510.13	0.07
OISEST/0.0/FIX/0.198	EUR	17,000,000	847,317.41	0.02
OISEST/0.0/FIX/0.204	EUR	50,000,000	853,562.49	0.02

# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

## securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/0.208	EUR	25,000,000	1,121,295.75	0.03
OISEST/0.0/FIX/0.226	EUR	25,000,000	1,435,112.49	0.05
OISEST/0.0/FIX/0.232	EUR	50,000,000	2,656,710.77	0.08
OISEST/0.0/FIX/0.249	EUR	20,000,000	949,393.74	0.02
OISEST/0.0/FIX/0.25	EUR	28,000,000	1,613,365.65	0.05
OISEST/0.0/FIX/0.261	EUR	25,000,000	1,602,700.61	0.05
OISEST/0.0/FIX/0.261	EUR	40,000,000	2,361,975.16	0.06
OISEST/0.0/FIX/0.264	EUR	20,000,000	1,297,989.89	0.04
OISEST/0.0/FIX/-0.28	EUR	50,000,000	1,883,538.54	0.05
OISEST/0.0/FIX/0.288	EUR	50,000,000	3,206,658.93	0.09
OISEST/0.0/FIX/0.302	EUR	25,000,000	1,554,008.42	0.05
OISEST/0.0/FIX/0.32	EUR	50,000,000	3,401,470.81	0.10
OISEST/0.0/FIX/0.331	EUR	24,000,000	1,539,266.01	0.05
OISEST/0.0/FIX/0.365	EUR	20,000,000	549,965.74	0.01
OISEST/0.0/FIX/-0.37	EUR	26,000,000	1,334,163.93	0.04
OISEST/0.0/FIX/-0.37	EUR	40,000,000	1,858,718.98	0.05
OISEST/0.0/FIX/-0.38	EUR	25,000,000	1,247,729.87	0.04
OISEST/0.0/FIX/0.388	EUR	25,000,000	1,927,407.44	0.05
OISEST/0.0/FIX/-0.41	EUR	35,000,000	1,952,944.56	0.06
OISEST/0.0/FIX/0.445	EUR	10,000,000	719,000.06	0.03
OISEST/0.0/FIX/-0.45	EUR	40,000,000	1,641,742.32	0.05
OISEST/0.0/FIX/-0.50	EUR	50,000,000	2,680,835.97	0.08
OISEST/0.0/FIX/-0.50	EUR	40,000,000	2,289,053.18	0.07
OISEST/0.0/FIX/0.504	EUR	10,000,000	596,236.60	0.02
OISEST/0.0/FIX/0.517	EUR	35,000,000	1,429,762.81	0.05
OISEST/0.0/FIX/-0.52	EUR	35,000,000	1,539,081.77	0.04
OISEST/0.0/FIX/-0.52	EUR	25,000,000	1,314,243.03	0.04
OISEST/0.0/FIX/-0.53	EUR	25,000,000	1,117,437.85	0.04
OISEST/0.0/FIX/-0.53	EUR	17,000,000	719,470.83	0.02
OISEST/0.0/FIX/-0.53	EUR	25,000,000	1,286,922.53	0.04
OISEST/0.0/FIX/-0.54	EUR	35,000,000	1,840,547.91	0.05
OISEST/0.0/FIX/-0.55	EUR	36,000,000	1,601,801.65	0.04
OISEST/0.0/FIX/-0.55	EUR	40,000,000	1,568,474.52	0.04
OISEST/0.0/FIX/-0.55	EUR	33,000,000	1,548,582.33	0.04
OISEST/0.0/FIX/-0.56	EUR	35,000,000	1,998,974.20	0.06
OISEST/0.0/FIX/-0.56	EUR	20,000,000	958,202.69	0.03
OISEST/0.0/FIX/-0.57	EUR	33,000,000	1,378,562.96	0.04
OISEST/0.0/FIX/0.586	EUR	30,000,000	1,180,210.84	0.04
OISEST/0.0/FIX/0.59	EUR	25,000,000	956,217.35	0.03
OISEST/0.0/FIX/-0.6	EUR	30,000,000	1,338,260.28	0.04
OISEST/0.0/FIX/-0.61	EUR	20,000,000	801,122.24	0.02
OISEST/0.0/FIX/-0.62	EUR	25,000,000	1,522,103.66	0.05
OISEST/0.0/FIX/-0.63	EUR	18,000,000	795,676.91	0.02
OISEST/0.0/FIX/0.645	EUR	30,000,000	878,151.59	0.03

# UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

## securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/0.779	EUR	15,000,000	278,208.66	
OISEST/0.0/FIX/0.803	EUR	28,000,000	1,000,821.51	0.03
OISEST/0.0/FIX/0.853	EUR	22,000,000	1,036,206.90	0.03
OISEST/0.0/FIX/0.927	EUR	26,000,000	914,719.79	0.03
OISEST/0.0/FIX/0.945	EUR	27,000,000	899,536.14	0.03
OISEST/0.0/FIX/1.058	EUR	18,000,000	761,035.32	0.02
OISEST/0.0/FIX/1.286	EUR	30,000,000	749,554.93	0.03
OISEST/0.0/FIX/2.016	EUR	9,000,000	183,223.04	
OISEST/0.0/FIX/2.029	EUR	36,000,000	562,983.76	0.02
OISEST/0.0/FIX/2.123	EUR	20,000,000	210,513.85	0.01
OISEST/0.0/FIX/2.176	EUR	30,000,000	223,359.60	
OISEST/0.0/FIX/2.468	EUR	20,000,000	-137,576.57	
OISEST/0.0/FIX/2.55	EUR	30,000,000	-14,430.34	
OISEST/0.0/FIX/2.562	EUR	40,000,000	-38,843.02	
<b>TOTAL Interest rate swaps</b>			<b>86,460,409.20</b>	<b>2.55</b>
<b>TOTAL Other hedges</b>			<b>86,460,409.20</b>	<b>2.55</b>
<b>TOTAL Hedges</b>			<b>86,534,709.20</b>	<b>2.55</b>
<b>Margin call</b>				
APPEL MARGE CACEIS	EUR	-74,300	-74,300.00	-0.01
<b>TOTAL Margin call</b>			<b>-74,300.00</b>	<b>-0.01</b>
<b>Transactions involving transfer of financial instruments</b>				
<b>Listed bonds and similar securities</b>				
VOLKSWAGEN FINANCIAL SERVICES AG 2.5% 06-04-23	EUR		-1,041.10	
<b>TOTAL Listed bonds and similar securities</b>			<b>-1,041.10</b>	
<b>TOTAL Transactions involving transfer of financial instruments</b>			<b>-1,041.10</b>	
<b>Receivables</b>			<b>81,323,943.78</b>	<b>2.40</b>
<b>Debts</b>			<b>-195,531,263.24</b>	<b>-5.76</b>
<b>Financial accounts</b>			<b>225,890,760.47</b>	<b>6.65</b>
<b>Net assets</b>			<b>3,398,809,835.05</b>	<b>100.00</b>

Amundi Asset Management, French “société par actions simplifiée”-SAS. 1 143 615 555 € capital amount.  
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