

SEMI-ANNUAL
REPORT
NOVEMBER 2021

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	3,156,973,604.12
b) Cash at banks and liquidities	588,994,488.89
c) Other Assets held by the UCITS	439,828,478.43
d) Total of Assets held by the UCITS (lines a+b+c)	4,185,796,571.44
e) Liabilities	-98,589,563.14
f) Net Asset Value (lines d+e= net asset of the UCITS)	4,087,207,008.30

* 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	64,218,895.13	6,514.740	9,857.47
AMUNDI ENHANCED ULTRA SHORT TERM SRI - CDN (C) in EUR	C	3,075,074.87	15.397	199,719.09
AMUNDI ENHANCED ULTRA SHORT TERM SRI - E (C) in EUR	C	49,611,578.65	4,778.261	10,382.76
AMUNDI ENHANCED ULTRA SHORT TERM SRI - I (C) in EUR	C	2,997,177,626.55	28,170.8321	106,392.93
AMUNDI ENHANCED ULTRA SHORT TERM SRI - O (C) in EUR	C	120,310,159.18	120,651.333	997.1722
AMUNDI ENHANCED ULTRA SHORT TERM SRI - P (C) in EUR	C	11,278,775.57	111,497.115	101.157
AMUNDI ENHANCED ULTRA SHORT TERM SRI - PM (C) in EUR	C	112.65	1.138	98.98
AMUNDI ENHANCED ULTRA SHORT TERM SRI - R (C) in EUR	C	472,242.73	4,820.289	97.9697
AMUNDI ENHANCED ULTRA SHORT TERM SRI - R1 (C) in EUR	C	17,007,954.81	170,032.000	100.027
AMUNDI ENHANCED ULTRA SHORT TERM SRI - R2 (C) in EUR	C	187,015,815.77	1,870.252	99,994.98
AMUNDI ENHANCED ULTRA SHORT TERM SRI - S (C) in EUR	C	637,038,772.39	638,267.980	998.0741

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Items of portfolio listing

Items of portfolio listing	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.	58.30	56.93
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.	18.94	18.49
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.	7.94	7.76

* Please see point f) in the statement of asset

** Please see point d) in the statement 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	3,091,646,709.85	75.64	73.86
US Dollar	USD	65,326,894.27	1.60	1.56
TOTAL		3,156,973,604.12	77.24	75.42

* Please see point f) in the statement of asset

** Please see point d) in the statement 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	15.04	14.69
ETATS-UNIS	8.37	8.17
ITALIE	7.97	7.79
ESPAGNE	7.51	7.33
PAYS-BAS	6.26	6.12
ALLEMAGNE	4.76	4.65
JAPON	4.60	4.49
LUXEMBOURG	4.01	3.91
SUEDE	3.58	3.49
ROYAUME-UNI	3.46	3.37
NORVEGE	2.90	2.83
DANEMARK	2.34	2.28
IRLANDE	2.20	2.15
SUISSE	0.93	0.91
FINLANDE	0.82	0.80
AUTRICHE	0.75	0.73
HONG-KONG	0.74	0.72
ILES CAIMANS	0.50	0.49
REPUBLIQUE DE COREE	0.20	0.19
BERMUDES	0.15	0.14
BELGIQUE	0.08	0.07
REPUBLIQUE TCHEQUE	0.07	0.07
TOTAL	77.24	75.42

* Please see point f) in the statement of asset

** Please see point d) in the statement 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 **
Collective investment undertakings		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	7.94	7.76
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 listed securitisation agencies		
Other non-European entities		
Other Assets		
Other		
TOTAL	7.94	7.76

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Movements in portfolio listing during the period in EUR

Items of portfolio listing	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	1,526,688,230.74	1,581,382,294.35
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.	467,413,871.25	567,944,657.68
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.	119,340,844.21	209,903,286.75

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit (1) EUR	Unit gross amount (2) EUR
Dividends paid				
10/26/2021	AMUNDI ENHANCED ULTRA SHORT TERM SRI - B (D)	55.58		55.58
Dividends to be paid				
	AMUNDI ENHANCED ULTRA SHORT TERM SRI - B (D)			

(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

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).

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio Listing on 11/30/2021 in EUR

Name of security	Currency	Quantity	Market value	%
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRIA				
OMV AG 0.0% 16-06-23 EMTN	EUR	26,650,000	26,758,688.29	0.65
TELEKOM FINANZMANAGEMENT 4% 04/04/2022	EUR	3,800,000	3,956,497.30	0.10
TOTAL AUSTRIA			30,715,185.59	0.75
BELGIUM				
EANDIS 2.75% 11/22	EUR	2,000,000	2,060,426.00	0.05
KBC GROUPE 0.75% 18-10-23 EMTN	EUR	1,000,000	1,018,221.89	0.02
TOTAL BELGIUM			3,078,647.89	0.07
BERMUDA				
BACARDI LTD 2.75% 03/07/2023	EUR	5,708,000	6,018,854.48	0.15
TOTAL BERMUDA			6,018,854.48	0.15
CAYMAN ISLANDS				
CK HUTC FINA 1.25% 06-04-23	EUR	15,211,000	15,609,361.71	0.38
MIZUHO FINANCIAL GROUP (CAYMAN) LTD 4.2% 18/07/22	USD	5,300,000	4,888,575.44	0.12
TOTAL CAYMAN ISLANDS			20,497,937.15	0.50
CZECH REPUBLIC				
CEZ 0.875% 21-11-22 EMTN	EUR	3,000,000	3,024,678.94	0.08
TOTAL CZECH REPUBLIC			3,024,678.94	0.08
DENMARK				
DANBNK 0 7/8 05/22/23	EUR	600,000	610,866.40	0.01
DANSKE BK 1.625% 15-03-24 EMTN	EUR	1,000,000	1,047,809.34	0.03
NYKREDIT 0.25% 20-01-23 EMTN	EUR	31,000,000	31,198,446.77	0.77
NYKREDIT 0.5% 19-01-22 EMTN	EUR	29,000,000	29,158,901.69	0.71
SYDBANK AS 1.25% 04-02-22 EMTN	EUR	33,200,000	33,627,132.14	0.82
TOTAL DENMARK			95,643,156.34	2.34
FINLAND				
BALDER FINLAND OYJ E3R+0.6% 14-06-23	EUR	13,500,000	13,517,837.93	0.33
FORTUM OYJ 0.875% 27-02-23	EUR	4,485,000	4,567,651.82	0.11
FORTUM OYJ 2.25% 06/09/2022 SERIE EMTN	EUR	15,150,000	15,527,995.17	0.38
TOTAL FINLAND			33,613,484.92	0.82
FRANCE				
ALD 0.0000010% 23-02-24 EMTN	EUR	12,000,000	12,014,305.68	0.29
ALD 0.375% 19-10-23 EMTN	EUR	16,100,000	16,260,135.38	0.40
ARVAL SERVICE LEASE 0.0% 01-10-25	EUR	26,200,000	26,031,894.51	0.63
ARVAL SERVICE LEASE 0.0% 30-09-24	EUR	36,500,000	36,496,839.10	0.89
BNP PAR 0.25% 13-04-27 EMTN	EUR	30,000,000	29,715,825.35	0.73
BNP PAR 1.0% 27-06-24 EMTN	EUR	9,000,000	9,251,306.66	0.23
BNP PAR 1.25% 19-03-25 EMTN	EUR	15,000,000	15,660,309.95	0.38
BNP PAR CARDIF 1.0% 29-11-24	EUR	2,500,000	2,554,867.54	0.06
BNP PARIBAS 0.5% 15-07-25 EMTN	EUR	13,000,000	13,148,528.00	0.32
BNP PARIBAS 2.375% 17-02-25 EMTN	EUR	20,813,000	22,514,489.16	0.56

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
BPCE 0.625% 26-09-24 EMTN	EUR	20,000,000	20,335,584.07	0.50
BPCE 0.625% 28-04-25	EUR	1,400,000	1,430,083.13	0.04
BPCE 0.875% 31-01-24 EMTN	EUR	15,800,000	16,215,789.14	0.40
BPCE 1.0% 15-07-24	EUR	2,000,000	2,062,245.48	0.05
BPCE 1.125% 18-01-23 EMTN	EUR	19,300,000	19,781,421.05	0.48
BUREAU VERITAS 1.875% 06-01-25	EUR	13,100,000	13,943,348.07	0.34
BURE VERI 1.25% 07-09-23	EUR	25,700,000	26,274,139.09	0.64
CAPGEMINI 2.5% 01-07-2023	EUR	1,000,000	1,046,557.77	0.03
CARREFOUR BQ 0.107% 14-06-25	EUR	900,000	896,321.99	0.02
CROWN EU HLD 0.75% 15-02-23	EUR	18,000,000	18,043,039.44	0.44
EDF 4.625% 09-24	EUR	1,400,000	1,594,404.27	0.04
ELIS EX HOLDELIS 1.75% 11-04-24	EUR	10,100,000	10,421,183.06	0.25
ELIS EX HOLDELIS 1.875% 15-02-23	EUR	6,200,000	6,358,363.69	0.16
HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 27-03-23	EUR	5,000,000	5,059,452.18	0.13
ILIAD 0.75% 11-02-24	EUR	15,300,000	15,255,764.18	0.37
ILIAD 1.5% 14-10-24	EUR	1,000,000	998,348.64	0.02
MERCIALYS 1.787% 31-03-23	EUR	3,800,000	3,924,045.42	0.09
PSA BANQUE FRANCE 0.625% 21-06-24	EUR	15,000,000	15,250,285.24	0.37
PSA BANQUE FRANCE 0.75% 19-04-23	EUR	6,200,000	6,306,283.49	0.15
PUBLICIS GROUPE 1.125% 16/12/21	EUR	12,500,000	12,642,111.24	0.31
RENAULT 1.0% 18-04-24 EMTN	EUR	14,000,000	14,070,321.45	0.35
RENAULT CREDIT INTL BANQUE 0.75% 10-04-23	EUR	7,000,000	7,082,668.87	0.18
RENAULT CREDIT INTL BANQUE 1.0% 17-05-23	EUR	1,400,000	1,421,966.62	0.03
RENAULT CREDIT INTL BANQUE 1.375% 08-03-24	EUR	12,000,000	12,398,402.75	0.31
SG 0.125% 17-11-26	EUR	23,500,000	23,377,791.19	0.57
SG 0.5% 13-01-23 EMTN	EUR	1,000,000	1,012,154.05	0.03
SG 1.0% 01-04-22 EMTN	EUR	13,700,000	13,856,315.96	0.34
SG 1.125% 23-01-25 EMTN	EUR	3,000,000	3,118,078.37	0.08
SG 1.25% 15-02-24 EMTN	EUR	21,700,000	22,496,586.03	0.55
SOCI FONC LYO 2.25% 16-11-22	EUR	1,400,000	1,425,792.11	0.03
UBISOFT 1.289% 30-01-23	EUR	14,400,000	14,700,961.74	0.36
VEOLIA ENVIRONNEMENT 0.672% 30-03-22	EUR	3,200,000	3,217,184.88	0.07
VIVENDI 0.0% 13-06-22 EMTN	EUR	11,700,000	11,717,530.23	0.29
TOTAL FRANCE			511,383,026.22	12.51
GERMANY				
ADLER REAL ESTATE AG 1.5% 17-04-22	EUR	10,500,000	10,045,280.14	0.25
EON SE 0.375% 20-04-23 EMTN	EUR	17,000,000	17,177,639.12	0.42
SCBGER 0 1/4 10/15/24	EUR	20,000,000	20,125,430.17	0.49
SCHAEFFLER AG 1.875% 26-03-24	EUR	17,575,000	18,195,369.66	0.44
TLG IMMOBILIEN AG 0.375% 23-09-22	EUR	30,900,000	31,036,239.65	0.76
VOLKSWAGEN BANK 0.75% 15-06-23	EUR	1,000,000	1,015,321.74	0.02
VOLKSWAGEN FINANCIAL SERVICES AG 1.375% 16-10-23	EUR	13,227,000	13,580,861.74	0.33
VOLKSWAGEN FINANCIAL SERVICES AG 1.5% 01-10-24	EUR	1,200,000	1,245,557.16	0.03

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
VOLKSWAGEN LEASING 0.0% 19-07-24	EUR	27,950,000	27,791,292.91	0.68
VOLKSWAGEN LEASING 0.0000010% 12-07-23	EUR	21,800,000	21,806,742.74	0.54
VONOVIA SE 0.0% 01-09-23 EMTN	EUR	11,800,000	11,840,870.36	0.29
ZF NA CAPITAL 2.75% 27-04-23	EUR	17,900,000	18,716,455.07	0.46
TOTAL GERMANY			192,577,060.46	4.71
HONG KONG				
CNAC HK FINBRIDGE 1.75% 14-06-22	EUR	7,500,000	7,613,753.10	0.19
CNRC CAPITAL LTD 1.871% 07-12-21	EUR	22,172,000	22,583,369.93	0.55
TOTAL HONG KONG			30,197,123.03	0.74
IRELAND				
FCA BANK SPA IRISH BRANCH 0.0% 16-04-24	EUR	11,500,000	11,473,771.95	0.28
FCA BANK SPA IRISH BRANCH 0.125% 16-11-23	EUR	12,700,000	12,721,104.80	0.31
FCA BANK SPA IRISH BRANCH 0.25% 28-02-23	EUR	16,500,000	16,600,337.52	0.41
FCA BANK SPA IRISH BRANCH 0.5% 13-09-24	EUR	1,000,000	1,010,830.44	0.02
FCA BANK SPA IRISH BRANCH 0.5% 18-09-23	EUR	26,700,000	26,933,408.73	0.66
FCA BANK SPA IRISH BRANCH 0.625% 24-11-22	EUR	800,000	805,760.21	0.02
FCA BANK SPA IRISH BRANCH 1.25% 21-06-22	EUR	20,000,000	20,260,220.70	0.50
TOTAL IRELAND			89,805,434.35	2.20
ITALY				
BUONI 3.75% 01/09/2024	EUR	20,000,000	22,348,764.09	0.54
BUZZI UNI 2.125% 28-04-23	EUR	8,230,000	8,545,590.32	0.21
ENI 0.625% 19-09-24 EMTN	EUR	6,828,000	6,949,607.14	0.17
INTE 0.875% 27-06-22 EMTN	EUR	1,800,000	1,819,777.28	0.05
INTE 1.375% 18-01-24 EMTN	EUR	5,000,000	5,196,930.40	0.13
INTE 3.125% 14-07-22	USD	19,300,000	17,608,306.40	0.43
INTESA SANPAOLO 1.75% 12-04-23 EMTN	EUR	13,650,000	14,119,125.76	0.35
ISPIM 2 1/8 08/30/23	EUR	22,198,000	23,168,915.09	0.57
ISPIM 4 10/30/23	EUR	12,000,000	12,971,100.36	0.31
ITALIE 4.50% 03/24	EUR	20,000,000	22,376,356.91	0.55
ITALY BUONI POLIENNALI DEL TESORO 0.0% 30-01-24	EUR	6,000,000	6,031,140.00	0.14
ITALY BUONI POLIENNALI DEL TESORO 1.75% 01-07-24	EUR	40,000,000	42,299,930.43	1.03
ITALY BUONI POLIENNALI DEL TESORO ZCP 15-08-24	EUR	12,000,000	12,043,320.00	0.30
LEASYS ZCP 22-07-24	EUR	26,184,000	26,196,530.62	0.64
MEDIOBANCABCA CREDITO FINANZ 1.125% 15-07-25	EUR	11,000,000	11,316,684.44	0.28
MEDIOBANCABCA CREDITO FINANZ 1.625% 07-01-25	EUR	1,000,000	1,054,449.07	0.03
MEDIOBANCABCA CREDITO FINANZ E3R+0.8% 18-05-22	EUR	5,400,000	5,417,218.69	0.13
SAIPEM FINANCE INTL BV 2.75% 05-04-22	EUR	14,500,000	14,803,423.66	0.36
SAIP FIN 3.75% 08-09-23 EMTN	EUR	2,000,000	2,071,224.65	0.05
TELECOM ITALIA SPA EX OLIVETTI 4.0% 11-04-24	EUR	11,200,000	12,001,884.68	0.29
TELE ITA 3.25% 16-01-23 EMTN	EUR	4,400,000	4,645,144.98	0.11
TRNIM 0 7/8 02/02/22	EUR	7,000,000	7,066,679.85	0.17
UBI BANCA UNIONE DI BANCHE ITALIANE 2.625% 20-06-24	EUR	5,000,000	5,355,238.55	0.14
UNICREDIT 0.5% 09-04-25 EMTN	EUR	1,700,000	1,716,044.05	0.04

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
UNICREDIT 1.0% 18-01-23 EMTN	EUR	4,000,000	4,077,406.10	0.10
UNICREDIT 3.75% 12-04-22	USD	8,000,000	7,221,115.78	0.17
UNICREDIT 6.572% 14-01-22 EMTN	USD	30,000,000	27,490,421.79	0.68
TOTAL ITALY			325,912,331.09	7.97
JAPAN				
ASAHI BREWERIES 0.01% 19-04-24	EUR	14,100,000	14,117,391.42	0.35
ASAHI BREWERIES 0.155% 23-10-24	EUR	1,000,000	1,003,805.97	0.03
MITSUBISHI UFJ FINANCIAL GROUP 0.339% 19-07-24	EUR	33,000,000	33,334,201.82	0.82
MITSUBISHI UFJ FINANCIAL GROUP 0.68% 26-01-23	EUR	20,000,000	20,320,125.64	0.50
MITSUBISHI UFJ FINANCIAL GROUP 0.978% 09-06-24	EUR	1,000,000	1,029,729.31	0.03
MIZUHO FINANCIAL GROUP 0.118% 06-09-24	EUR	30,000,000	30,066,020.84	0.74
MIZUHO FINANCIAL GROUP 0.184% 13-04-26	EUR	13,600,000	13,514,939.13	0.33
MIZUHO FINANCIAL GROUP INC 0.523% 10-06-24	EUR	37,400,000	37,976,069.09	0.92
SUMITOMO MITSUI FINANCIAL GROUP 0.465% 30-05-24	EUR	27,000,000	27,396,174.23	0.67
SUMITOMO MITSUI FINANCIAL GROUP 0.819% 23-07-23	EUR	7,414,000	7,554,677.58	0.18
SUMITOMO MITSUI FINANCIAL GROUP 0.934% 11-10-24	EUR	1,500,000	1,540,854.54	0.03
TOTAL JAPAN			187,853,989.57	4.60
LUXEMBOURG				
ARCELLOR MITTAL 2.25% 17-01-24	EUR	19,000,000	20,146,004.30	0.49
AROUNDTOWN 0.625% 09-07-25	EUR	31,900,000	32,211,117.30	0.79
AXA LOGISTICS EUROPE MASTER SCA 0.375% 15-11-26	EUR	9,900,000	9,798,670.33	0.24
BECTON DICKINSON EURO FINANCE SARL 0.632% 04-06-23	EUR	23,250,000	23,568,667.23	0.58
BLACKSTONE PROPERTY PARTNERS 0.5% 12-09-23	EUR	1,400,000	1,410,198.01	0.03
CK HUTCHISON GROUP TELECOM FINANCE SA 0.375% 17-10-23	EUR	7,000,000	7,044,658.42	0.17
CNH INDUSTRIAL FINANCE EUROPE ZCP 01-04-24	EUR	14,000,000	13,972,457.24	0.34
MOLNLY 1 1/2 02/28/22	EUR	1,000,000	1,015,401.99	0.03
STELLANTIS 4.75% 150722	EUR	27,782,000	29,138,695.47	0.72
TRATON FINANCE LUXEMBOURG 0.0% 14-06-24	EUR	25,600,000	25,540,922.11	0.62
TOTAL LUXEMBOURG			163,846,792.40	4.01
NETHERLANDS				
ABN AMRO BANK 7.125% 07/22	EUR	1,000,000	1,071,370.09	0.02
CONTI GUMMI FINANCE BV 2.125% 27-11-23	EUR	950,000	989,156.17	0.02
CTP BV	EUR	19,709,000	19,817,547.91	0.49
DAIMLER INTL FINANCE BV 0.25% 06-11-23	EUR	3,000,000	3,019,608.01	0.07
DIGITAL DUTCH FINCO BV 0.125% 15-10-22	EUR	10,800,000	10,833,010.57	0.26
DIGITAL DUTCH FINCO BV 0.625% 15-07-25	EUR	2,000,000	2,024,480.13	0.05
ENEL FINANCE INTL NV 1.0% 16-09-24	EUR	1,000,000	1,029,346.33	0.03
ENEL INVES 5.25% 29/09/23 *EUR	EUR	3,200,000	3,552,067.00	0.09
ING GROEP NV 0.125% 29-11-25	EUR	16,600,000	16,562,522.92	0.40
ING GROEP NV 1.0% 20-09-23	EUR	15,000,000	15,338,099.93	0.37
INNOGY FINANCE BV 0.75% 30-11-22	EUR	2,000,000	2,016,260.80	0.05
LEASEPLAN CORPORATION NV 0.125% 13-09-23	EUR	1,100,000	1,104,049.08	0.02
LEASEPLAN CORPORATION NV 0.75% 03-10-22	EUR	17,150,000	17,316,487.41	0.43

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
NATLENERLANDEN BANK NV 0.375% 31-05-23	EUR	15,300,000	15,471,057.78	0.38
NIBC BANK NV 1.5% 31-01-22	EUR	28,000,000	28,434,549.77	0.70
NIBC BANK NV 2.0% 09-04-24	EUR	1,600,000	1,689,306.21	0.04
NV LUCHTHAVEN SCHIPHOL 0.0% 22-04-25	EUR	1,400,000	1,393,955.86	0.04
SCHLUMBERGER FINANCE BV 0.0% 15-10-24	EUR	1,400,000	1,400,116.03	0.04
STELLANTIS NV 3.375% 07-07-23	EUR	3,500,000	3,706,906.56	0.10
STELLANTIS NV 3.75% 29-03-24	EUR	31,250,000	34,524,673.21	0.84
UPJOHN FINANCE BV 0.816% 23-06-22	EUR	5,000,000	5,048,207.28	0.13
VONOVIA FINANCE BV 0.75% 15-01-24	EUR	10,000,000	10,232,376.25	0.25
WINTERSHALL DEA SCHWEIZ BV 0.452% 25-09-23	EUR	37,000,000	37,302,232.10	0.91
WINTERSHALL DEA SCHWEIZ BV 0.84% 25-09-25	EUR	600,000	610,950.32	0.01
ZF EUROPE FINANCE BV 1.25% 23-10-23	EUR	1,500,000	1,514,837.11	0.03
TOTAL NETHERLANDS			236,003,174.83	5.77
NORWAY				
SANTANDER CONSUMER BANK AS 0.125% 11-09-24	EUR	24,000,000	24,070,601.82	0.59
SANTANDER CONSUMER BANK AS 0.125% 14-04-26	EUR	19,200,000	19,096,489.94	0.47
SANTANDER CONSUMER BANK AS 0.75% 01-03-23	EUR	29,300,000	29,817,649.46	0.73
SR BANK SPAREBANKEN ROGALAND 0.625% 25-03-24	EUR	32,000,000	32,681,392.14	0.80
STATKRA 1.5% 21-09-23 EMTN	EUR	8,000,000	8,237,901.62	0.20
STATKRAFT AS 2.50% 11/22	EUR	4,600,000	4,727,220.43	0.11
TOTAL NORWAY			118,631,255.41	2.90
SOUTH KOREA				
EIBKOR 0 09/21/23	EUR	8,100,000	8,148,478.50	0.20
TOTAL SOUTH KOREA			8,148,478.50	0.20
SPAIN				
BANCO DE BADELL 0.875% 05-03-23	EUR	12,000,000	12,206,906.55	0.30
BANCO NTANDER 0.5% 24-03-27	EUR	30,000,000	30,057,031.68	0.73
BANCO NTANDER 1.375% 05-01-26	EUR	1,100,000	1,158,037.41	0.03
BANCO NTANDER 3.5% 11-04-22	USD	9,000,000	8,118,474.86	0.20
BANCO NTANDER E3R+0.75% 21-11-24	EUR	1,000,000	1,012,429.30	0.03
BANKIA 1.0% 25-06-24 EMTN	EUR	21,000,000	21,514,224.21	0.52
BBVA 0.375% 02-10-24 EMTN	EUR	2,000,000	2,014,371.31	0.05
BBVA 1.125% 28-02-24 EMTN	EUR	4,000,000	4,130,693.79	0.10
CAIXABANK 0.625% 01-10-24 EMTN	EUR	36,700,000	37,071,368.30	0.90
CAIXABANK 0.75% 18-04-23 EMTN	EUR	6,000,000	6,095,515.89	0.15
CAIXABANK 1.125% 12-01-23 EMTN	EUR	27,400,000	28,023,263.07	0.68
CAIXABANK 1.125% 17-05-24 EMTN	EUR	2,900,000	2,990,295.03	0.08
CAIXABANK 1.75% 24-10-23 EMTN	EUR	10,000,000	10,328,534.83	0.26
CRITERIA CAIXAHOLDING SAU 1.375% 10-04-24	EUR	600,000	622,214.20	0.02
INMOBILIARIA COLONIAL 1.45% 28-10-24	EUR	2,200,000	2,283,528.98	0.05
MERLIN PROPERTIES SOCIMI 1.75% 26-05-25	EUR	10,400,000	10,978,711.52	0.26
NT CONS FIN 0.375% 17-01-25	EUR	38,000,000	38,375,633.77	0.94
NT CONS FIN 0.375% 27-06-24	EUR	22,000,000	22,210,426.69	0.54

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
NT CONS FIN 1.0% 27-02-24 EMTN	EUR	25,000,000	25,742,005.98	0.63
NT CONS FIN AUTRE V 23-02-26	EUR	1,700,000	1,677,907.60	0.05
SABSM 1 5/8 03/07/24	EUR	6,000,000	6,248,253.16	0.16
SANT ISS 2.5% 18-03-25 EMTN	EUR	31,400,000	33,961,912.49	0.83
TOTAL SPAIN			306,821,740.62	7.51
SWEDEN				
AUTOLIV 0.75% 26-06-23	EUR	10,000,000	10,146,788.07	0.24
MOLN HOLD AB 1.75% 28-02-24	EUR	22,000,000	23,159,884.03	0.57
SCABSS 2.5% 06/09/23	EUR	1,000,000	1,053,368.61	0.03
SCANIA CV AB 0.0% 23-11-22	EUR	28,700,000	28,744,851.50	0.70
SCANIA CV AB 0.5% 06-10-23	EUR	23,100,000	23,346,286.30	0.57
SCANIA CV AB 2.25% 03-06-25	EUR	500,000	540,001.35	0.02
SWEDBANK AB 0.25% 09-10-24	EUR	2,000,000	2,011,076.01	0.05
SWEDBANK AB 0.3% 20-05-27	EUR	28,800,000	28,722,288.98	0.70
VOLVO CAR AB 2.125% 02-04-24	EUR	15,738,000	16,484,111.84	0.41
TOTAL SWEDEN			134,208,656.69	3.29
SWITZERLAND				
UBS GROUP AG 0.25% 03-11-26	EUR	23,200,000	23,123,634.74	0.56
UBS GROUP AG 0.25% 29-01-26	EUR	15,000,000	15,035,499.77	0.37
TOTAL SWITZERLAND			38,159,134.51	0.93
UNITED KINGDOM				
ANGLO AMER CAP 1.625% 18-09-25	EUR	8,411,000	8,824,159.42	0.22
BARCLAYS 1.875% 08-12-23 EMTN	EUR	6,500,000	6,875,776.06	0.16
BRITISH 1.875% 24-11-23 EMTN	EUR	1,300,000	1,352,970.08	0.03
CASA LONDON 0.5% 24-06-24 EMTN	EUR	1,000,000	1,015,202.67	0.02
COCA EURO PAR 0.75% 24-02-22	EUR	12,800,000	12,895,302.23	0.32
HAMMERSON 1.75% 15-03-23	EUR	14,250,000	14,634,795.93	0.36
HITACHI CAPITAL UK 0.125% 29-11-22	EUR	2,300,000	2,306,506.11	0.05
HSBC 0.309% 13-11-26	EUR	26,000,000	25,948,582.34	0.64
INTL GAME TECHNOLOGY 3.5% 15-07-24	EUR	2,000,000	2,116,529.42	0.05
LLOYDS BANKING GROUP 0.625% 15-01-24	EUR	1,000,000	1,012,620.50	0.03
RENTOKIL INITIAL 0.95% 22-11-24	EUR	14,373,000	14,711,592.65	0.36
SANTANDER UK GROUP 0.391% 28-02-25	EUR	25,227,000	25,447,450.69	0.62
SANT UK GROU 1.125% 08-09-23	EUR	5,800,000	5,934,930.38	0.15
STANDARD CHARTERED 0.75% 03-10-23	EUR	2,000,000	2,014,662.59	0.05
STANDARD CHARTERED 0.85% 27-01-28	EUR	1,100,000	1,121,065.37	0.03
TOTAL UNITED KINGDOM			126,212,146.44	3.09
UNITED STATES OF AMERICA				
ABBVIE 1.25% 01-06-24	EUR	8,358,000	8,669,514.08	0.21
ABBVIE 1.375% 17-05-24	EUR	7,408,000	7,702,219.26	0.19
ABBVIE 1.5% 15-11-23	EUR	9,000,000	9,295,741.07	0.23
ACE INA 0.3% 15-12-24	EUR	14,000,000	14,157,900.01	0.34
AMERICAN HONDA FIN 0.55% 17-03-23	EUR	2,425,000	2,460,298.40	0.06

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
AT&T INC 2.50% 03/23	EUR	20,000,000	20,921,543.98	0.51
AT AND T INC 1.05% 05-09-23	EUR	8,624,000	8,816,627.82	0.21
AT T 2.75% 19-05-23	EUR	1,000,000	1,058,200.50	0.03
BAC 2 3/8 06/19/24	EUR	2,000,000	2,141,457.01	0.05
BECTON DICKINSON AND 0.0000010% 13-08-23	EUR	25,500,000	25,537,331.24	0.63
BK AMERICA E3R+1.0% 22-09-26	EUR	24,700,000	25,141,330.79	0.61
C 2 3/8 05/22/24	EUR	30,500,000	32,665,947.46	0.80
CITIGROUP 0.5% 08-10-27 EMTN	EUR	700,000	700,834.63	0.02
CITIGROUP 1.25% 06-07-26 EMTN	EUR	23,000,000	23,872,447.51	0.59
FIDELITY NATL INFORMATION SCES 0.75% 21-05-23	EUR	15,783,000	16,030,453.66	0.39
FORD MOTOR CREDIT 1.514% 17-02-23	EUR	17,300,000	17,690,224.74	0.43
GENE MOT 0.955% 07-09-23 EMTN	EUR	5,650,000	5,751,444.16	0.14
GENERAL MOTORS FINANCIAL 0.2% 02-09-22	EUR	1,000,000	1,003,723.90	0.03
GENERAL MOTORS FINANCIAL E3R+0.55% 26-03-22	EUR	9,000,000	9,006,776.05	0.22
GOLD SACH GR 0.125% 19-08-24	EUR	12,000,000	12,017,104.56	0.30
GOLD SACH GR 1.375% 15-05-24	EUR	4,400,000	4,519,648.96	0.11
GOLD SACH GR E3R+1.0% 30-04-24	EUR	11,300,000	11,417,481.88	0.28
JPM CHASE 0.625% 25-01-24 EMTN	EUR	1,000,000	1,019,762.23	0.02
K 0.8 11/17/22	EUR	10,000,000	10,113,898.12	0.25
MORGAN STANLEY CAPITAL SERVICE 1.0% 02-12-22	EUR	10,000,000	10,239,958.25	0.25
MORG STAN CAP 1.75% 11-03-24	EUR	27,000,000	28,426,875.59	0.70
NGGLN 0 3/4 08/08/23	EUR	8,900,000	9,047,822.38	0.22
VF 0.625% 20-09-23	EUR	15,000,000	15,210,099.80	0.37
XYLEM 2.25% 11-03-23	EUR	7,113,000	7,410,603.03	0.18
TOTAL UNITED STATES OF AMERICA			342,047,271.07	8.37
TOTAL Listed bonds and similar securities			3,004,399,560.50	73.51
TOTAL Bonds and similar securities			3,004,399,560.50	73.51
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
FRANCE				
ALTAREA COGEDIM 061221 FIX -0.3	EUR	7,000,000	7,000,294.53	0.17
ATOS SE 271221 FIX -0.4	EUR	1,500,000	1,500,399.86	0.03
BOLLORE SA 281221 FIX -0.185	EUR	12,500,000	12,502,084.68	0.30
BOLLORE SA 291221 FIX -0.225	EUR	5,000,000	5,000,894.10	0.13
BOLLORE ZCP 21-02-22	EUR	15,000,000	15,006,401.12	0.37
NEXITY 061221 FIX -0.055	EUR	15,000,000	15,000,110.72	0.37
NEXITY 070622 FIX -0.055	EUR	5,000,000	5,002,304.29	0.12
NEXITY 091221 FIX 0.04	EUR	10,000,000	9,999,961.25	0.24
NEXITY 160622 FIX -0.01	EUR	5,000,000	5,000,865.07	0.12
PLAS OMNI SYST URB ZCP 10-05-22	EUR	7,500,000	7,509,067.20	0.19
PLASTIC OMNIUM SYSTEMES URBAINS 310122 FIX -0.25	EUR	20,000,000	20,009,472.75	0.49
TOTAL FRANCE			103,531,855.57	2.53
NETHERLANDS				

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
ENBW INTERNATIONAL FINANCE BV 080422 FIX	EUR	20,000,000	20,032,183.43	0.49
TOTAL NETHERLANDS			20,032,183.43	0.49
UNITED KINGDOM				
SSE PLC. 270122 FIX -0.35	EUR	15,000,000	15,009,090.52	0.37
TOTAL UNITED KINGDOM			15,009,090.52	0.37
TOTAL Credit instruments traded in a regulated market or equivalent			138,573,129.52	3.39
Credit instruments traded in a regulated market or equivalent				
GERMANY				
RWE AG ZCP 01-12-21	EUR	2,000,000	1,999,994.16	0.05
TOTAL GERMANY			1,999,994.16	0.05
SWEDEN				
AB SAGAX 100122 FIX -0.06	EUR	12,000,000	12,000,919.94	0.29
TOTAL SWEDEN			12,000,919.94	0.29
TOTAL Credit instruments traded in a regulated market or equivalent			14,000,914.10	0.34
TOTAL Credit instruments			152,574,043.62	3.73
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI EURO LIQUIDITY-RATED SRI I	EUR	57.511	59,942,135.39	1.46
AMUNDI EURO LIQUIDITY SRI I2	EUR	15,421.277	151,861,720.76	3.72
AMUNDI ULTRA SHORT TERM BOND SRI M I-C	EUR	1,116.65	112,826,198.42	2.76
TOTAL FRANCE			324,630,054.57	7.94
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			324,630,054.57	7.94
TOTAL Collective investment undertakings			324,630,054.57	7.94
Hedges				
Engagements à terme fermes				
Engagements à terme fermes sur marché réglementé ou assimilé				
EURO BOBL 1221	EUR	-2,700	-300,610.00	
EURO SCHATZ 1221	EUR	-2,200	-292,700.00	-0.01
TOTAL Engagements à terme fermes sur marché réglementé ou assimilé			-593,310.00	-0.01
TOTAL Engagements à terme fermes			-593,310.00	-0.01
Other hedges				
Interest rate swaps				
OISEST/0.0/FIX/-0.37	EUR	26,000,000	-41,195.96	
OISEST/0.0/FIX/-0.37	EUR	40,000,000	-70,436.71	
OISEST/0.0/FIX/-0.38	EUR	25,000,000	-38,113.81	
OISEST/0.0/FIX/-0.41	EUR	35,000,000	-11,400.74	
OISEST/0.0/FIX/-0.45	EUR	40,000,000	-10,267.30	
OISEST/0.0/FIX/-0.47	EUR	30,000,000	56,042.99	
OISEST/0.0/FIX/-0.50	EUR	50,000,000	90,603.46	0.01

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
OISEST/0.0/FIX/-0.50	EUR	40,000,000	89,138.77	0.01
OISEST/0.0/FIX/-0.51	EUR	77,000,000	122,895.00	
OISEST/0.0/FIX/-0.52	EUR	35,000,000	48,733.58	
OISEST/0.0/FIX/-0.52	EUR	25,000,000	59,152.21	
OISEST/0.0/FIX/-0.53	EUR	17,000,000	28,568.37	
OISEST/0.0/FIX/-0.53	EUR	30,000,000	41,701.21	
OISEST/0.0/FIX/-0.53	EUR	24,000,000	63,693.64	
OISEST/0.0/FIX/-0.53	EUR	25,000,000	42,990.82	
OISEST/0.0/FIX/-0.53	EUR	25,000,000	61,761.67	
OISEST/0.0/FIX/-0.54	EUR	35,000,000	96,191.04	
OISEST/0.0/FIX/-0.55	EUR	40,000,000	70,285.14	
OISEST/0.0/FIX/-0.55	EUR	33,000,000	88,271.93	
OISEST/0.0/FIX/-0.55	EUR	36,000,000	79,286.17	
OISEST/0.0/FIX/-0.56	EUR	20,000,000	58,135.97	
OISEST/0.0/FIX/-0.56	EUR	35,000,000	139,514.42	0.01
OISEST/0.0/FIX/-0.57	EUR	33,000,000	82,408.40	
OISEST/0.0/FIX/-0.58	EUR	22,000,000	104,037.78	
OISEST/0.0/FIX/-0.59	EUR	5,000,000	36,857.49	
OISEST/0.0/FIX/-0.6	EUR	30,000,000	108,699.09	
OISEST/0.0/FIX/-0.61	EUR	20,000,000	71,741.94	
OISEST/0.0/FIX/-0.62	EUR	25,000,000	159,498.50	0.01
OISEST/0.0/FIX/-0.63	EUR	18,000,000	83,638.16	
TOTAL Interest rate swaps			1,712,433.23	0.04
TOTAL Other hedges			1,712,433.23	0.04
TOTAL Hedges			1,119,123.23	0.03
Margin call				
APPEL MARGE CACEIS	EUR	593,310	593,310.00	0.01
TOTAL Margin call			593,310.00	0.01
Transactions involving transfer of financial instruments				
Listed bonds and similar securities				
CRED SUI 1.25% 14-04-22 EMTN	EUR		-1,027.41	
ING GROEP NV 0.375% 29-09-28	EUR		-246.57	
INTE 1.125% 04-03-22	EUR		-254.59	
TOTAL Listed bonds and similar securities			-1,528.57	
TOTAL Transactions involving transfer of financial instruments			-1,528.57	
Receivables			112,721,266.11	2.76
Debts			-97,823,235.98	-2.39
Financial accounts			588,994,414.82	14.41
Net assets			4,087,207,008.30	100.00

Amundi Asset Management, French "société par actions simplifiée"-SAS. 1 086 262 605 € capital amount.
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