

SEMI-ANNUAL
REPORT
NOVEMBER 2023

AMUNDI ENHANCED ULTRA SHORT TERM SRI

UCITS

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

DELOITTE & ASSOCIÉS

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	2,471,764,484.83
b) Cash at banks and liquidities	3,324,862.59
c) Other Assets held by the UCITS	447,431,872.21
d) Total of Assets held by the UCITS (lines a+b+c)	2,922,521,219.63
e) Liabilities	-124,604,952.63
f) Net Asset Value (lines d+e= net asset of the UCITS)	2,797,916,267.00

* 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	39.65	0.004	9,912.50
AMUNDI ENHANCED ULTRA SHORT TERM SRI - CDN (C) in EUR	C	1,686,761.05	8.175	206,331.62
AMUNDI ENHANCED ULTRA SHORT TERM SRI - E (C) in EUR	C	184,354,538.77	17,239.119	10,693.96
AMUNDI ENHANCED ULTRA SHORT TERM SRI - I (C) in EUR	C	1,782,471,871.11	16,201.5575	110,018.55
AMUNDI ENHANCED ULTRA SHORT TERM SRI - O in EUR	C/D	90,799,017.22	90,274.668	1,005.8083
AMUNDI ENHANCED ULTRA SHORT TERM SRI - P (C) in EUR	C	60,682,222.08	584,162.951	103.878
AMUNDI ENHANCED ULTRA SHORT TERM SRI - PM (C) in EUR	C	115.86	1.138	101.81
AMUNDI ENHANCED ULTRA SHORT TERM SRI - R (C) in EUR	C	14,739,322.56	146,131.841	100.8631
AMUNDI ENHANCED ULTRA SHORT TERM SRI - R1 (C) in EUR	C	336,521.67	3,253.500	103.433
AMUNDI ENHANCED ULTRA SHORT TERM SRI - R2 (C) in EUR	C	62,405,652.52	601.351	103,775.75
AMUNDI ENHANCED ULTRA SHORT TERM SRI - S (C) in EUR	C	600,440,204.51	581,188.995	1,033.1238

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.	69.36	66.40
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.	18.99	18.18
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.	8.33	7.98

* 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	2,453,435,416.04	87.69	83.95
Dollar Us	USD	18,329,068.79	0.66	0.63
TOTAL		2,471,764,484.83	88.34	84.58

* 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	19.99	19.14
ITALY	8.42	8.06
UNITED KINGDOM	8.38	8.02
SPAIN	7.96	7.63
NETHERLANDS	7.81	7.47
GERMANY	4.41	4.22
SWEDEN	4.05	3.88
UNITED STATES OF AMERICA	3.89	3.73
LUXEMBOURG	3.64	3.48
NORWAY	3.02	2.89
JAPAN	2.99	2.86
BELGIUM	2.93	2.81
SWITZERLAND	2.13	2.04
DENMARK	2.00	1.92
FINLAND	1.94	1.86
AUSTRIA	1.67	1.60
IRELAND	1.51	1.44
CANADA	0.59	0.57
AUSTRALIA	0.55	0.53
NEW ZEALAND	0.46	0.44
TOTAL	88.34	84.58

* 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 **
Collective investment undertakings		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	8.33	7.98
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		
Other Assets		
Other		
TOTAL	8.33	7.98

* 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	931,369,424.62	1,038,211,092.24
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.	148,664,175.94	150,638,827.85
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.	649,923,823.82	671,660,433.91

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
26/10/2023	AMUNDI ENHANCED ULTRA SHORT TERM SRI - B (D)	197.50		197.50
26/10/2023	AMUNDI ENHANCED ULTRA SHORT TERM SRI - O	25.66		25.66
Dividends to be paid				
	AMUNDI ENHANCED ULTRA SHORT TERM SRI - B (D)			
	AMUNDI ENHANCED ULTRA SHORT TERM SRI - O			

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Information on performance fees (In EUR)

	30/11/2023
Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - B (D)	
Provision for variable management fees	0.03
Percentage of provision for variable management fees (1)	0.076
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - CDN (C)	
Provision for variable management fees	1,184.06
Percentage of provision for variable management fees (1)	0.07
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - E (C)	
Provision for variable management fees	47,129.01
Percentage of provision for variable management fees (1)	0.026
Earned variable management fees (due to redemptions)	11,094.79
Percentage of earned variable management fees (due to redemptions) (2)	0.008
Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - I (C)	
Provision for variable management fees	1,211,304.71
Percentage of provision for variable management fees (1)	0.068
Earned variable management fees (due to redemptions)	271,837.18
Percentage of earned variable management fees (due to redemptions) (2)	0.014
Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - O	
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)	
Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - P (C)	
Provision for variable management fees	4,523.93
Percentage of provision for variable management fees (1)	0.007
Earned variable management fees (due to redemptions)	1,545.76
Percentage of earned variable management fees (due to redemptions) (2)	0.005
Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - PM (C)	
Provision for variable management fees	0.06
Percentage of provision for variable management fees (1)	0.052
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)

	30/11/2023
Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - R (C)	
Provision for variable management fees	3,221.39
Percentage of provision for variable management fees (1)	0.022
Earned variable management fees (due to redemptions)	4,059.54
Percentage of earned variable management fees (due to redemptions) (2)	0.022
Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - R1 (C)	
Provision for variable management fees	250.06
Percentage of provision for variable management fees (1)	0.074
Earned variable management fees (due to redemptions)	56.91
Percentage of earned variable management fees (due to redemptions) (2)	0.015
Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - R2 (C)	
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)	
Units AMUNDI ENHANCED ULTRA SHORT TERM SRI - S (C)	
Provision for variable management fees	446,499.39
Percentage of provision for variable management fees (1)	0.074
Earned variable management fees (due to redemptions)	29,075.82
Percentage of earned variable management fees (due to redemptions) (2)	0.005

(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				82,216,628.00	
% of Net Assets				2.94%	

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

NETFLIX INC UNITED STATES OF AMERICA				10,011,939.03	
STELLANTIS NV NETHERLANDS				8,463,640.40	
ENGIE SA FRANCE				8,234,481.10	
BRITISH TELECOMMUNICATIONS PLC UNITED KINGDOM				7,586,379.17	
REN FINANCE BV UNITED STATES OF AMERICA				7,464,668.24	
BRAMBLES FINANCE PLC UNITED KINGDOM				5,254,030.33	
AUTOLIV INC. SWEDEN				5,178,771.18	
ITALGAS SPA ITALY				4,957,229.07	
BAYER CAPITAL CORP BV NETHERLANDS				4,743,207.88	
GENERAL MOTORS FINANCIAL CO UNITED STATES OF AMERICA				4,248,091.37	

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

BANCO BILBAO VIZCAYA ARG MADRID SPAIN				82,216,628.00	
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UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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e) Type and quality of collateral

Type					
- Equities					
- Bonds				82,964,006.11	
- UCITS					
- Notes					
- Cash					
Rating					
Collateral currency					
Euro				82,964,006.11	

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]				7,464,668.24	
]3 months - 1 year]				983,113.55	
> 1 year				22,729,999.56	
Open				51,786,224.76	

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

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]				11,405,120.00	
]1 month - 3 months]				70,811,508.00	
]3 months - 1 year]					
> 1 year					
Open					

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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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				82,964,006.11	
Cash					

k) Custody of collateral provided by the UCI

Securities					
Cash					

l) Breakdown of revenue and expenses

Incomes					
- UCITS				2,835,541.49	
- Manager					
- Third parties					
Cost					
- UCITS				1,064,084.19	
- 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.»

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

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 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 30/11/2023 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRALIA				
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 3.652% 20-01-26	EUR	15,000,000	15,454,142.48	0.55
TOTAL AUSTRALIA			15,454,142.48	0.55
AUSTRIA				
BAWAG BK 4.125% 18-01-27 EMTN	EUR	12,400,000	12,928,834.32	0.46
RAIFFEISEN BANK INTL AG 4.125% 08-09-25	EUR	4,900,000	4,935,349.62	0.18
RAIFFEISEN BANK INTL AG 4.75% 26-01-27	EUR	6,000,000	6,215,921.35	0.22
VOLKSBANK WIEN AG SVP 4.75% 15-03-27	EUR	21,900,000	22,773,926.28	0.81
TOTAL AUSTRIA			46,854,031.57	1.67
BELGIUM				
ARGENTA SPAARBANK 1.0% 06-02-24	EUR	7,000,000	7,018,609.68	0.25
ARGENTA SPAARBANK 1.0% 13-10-26	EUR	9,500,000	8,868,606.97	0.32
BELFIUS SANV 4.125% 12-09-29	EUR	8,100,000	8,270,180.02	0.30
KBC GROUPE 1.5% 29-03-26 EMTN	EUR	12,900,000	12,593,424.50	0.45
KBC GROUPE 2.875% 29-06-25	EUR	11,000,000	11,031,509.22	0.40
KBC GROUPE 4.25% 28-11-29 EMTN	EUR	11,500,000	11,540,458.62	0.41
KBC GROUPE 4.5% 06-06-26 EMTN	EUR	22,100,000	22,692,383.76	0.81
TOTAL BELGIUM			82,015,172.77	2.94
CANADA				
TORONTO DOMINION BANK E3R+0.45% 21-07-25	EUR	16,400,000	16,521,250.67	0.59
TOTAL CANADA			16,521,250.67	0.59
DENMARK				
JYSKE BANK DNK 0.05% 02-09-26	EUR	6,845,000	6,362,904.15	0.23
JYSKE BANK DNK 4.625% 11-04-26	EUR	23,000,000	23,783,980.21	0.85
SYDBANK AS 0.5% 10-11-26	EUR	28,000,000	25,871,822.59	0.92
TOTAL DENMARK			56,018,706.95	2.00
FINLAND				
CASTELLUM HELSINKI FINANCE 2.0% 24-03-25	EUR	22,000,000	21,264,149.43	0.76
NORDEA BKP 4.375% 06-09-26	EUR	14,600,000	14,830,896.65	0.53
STORA ENSO OYJ 4.0% 01-06-26	EUR	17,800,000	18,158,621.23	0.65
TOTAL FINLAND			54,253,667.31	1.94
FRANCE				
ALD 1.25% 02-03-26 EMTN	EUR	23,900,000	22,757,101.06	0.81
ALD 4.25% 18-01-27 EMTN	EUR	21,100,000	22,037,688.02	0.79
ALD 4.375% 23-11-26	EUR	10,800,000	10,923,252.93	0.39
ALD 4.75% 13-10-25 EMTN	EUR	20,000,000	20,419,204.36	0.73
ARVAL SERVICE LEASE 0.0% 30-09-24	EUR	36,500,000	35,319,472.47	1.26
ARVAL SERVICE LEASE 0.875% 17-02-25	EUR	16,900,000	16,406,550.33	0.58
ARVAL SERVICE LEASE 4.0% 22-09-26	EUR	11,900,000	11,997,915.86	0.43
ARVAL SERVICE LEASE 4.125% 13-04-26	EUR	17,900,000	18,405,857.51	0.66
ARVAL SERVICE LEASE 4.25% 11-11-25	EUR	31,500,000	31,733,802.27	1.14

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
ARVAL SERVICE LEASE 4.75% 22-05-27	EUR	10,700,000	11,209,181.14	0.40
BNP PAR 0.25% 13-04-27 EMTN	EUR	18,000,000	16,481,201.38	0.59
BNP PAR CARDIF 1.0% 29-11-24	EUR	2,500,000	2,417,373.81	0.09
BNP PAR E3R+0.3% 24-02-25 EMTN	EUR	12,000,000	12,032,824.00	0.43
BUREAU VERITAS 1.875% 06-01-25	EUR	7,500,000	7,451,796.04	0.27
CA 1.875% 22-04-27	EUR	6,000,000	5,784,923.70	0.21
CA E3R+0.32% 07-03-25 EMTN	EUR	5,000,000	5,056,883.00	0.18
CAIXA GEN S A 2.875% 15-06-26	EUR	17,000,000	16,878,239.73	0.61
CARREFOUR BQ 0.107% 14-06-25	EUR	900,000	850,144.91	0.03
CREDIT MUTUEL ARKEA 0.01% 28-01-26	EUR	1,500,000	1,388,470.09	0.05
CREDIT MUTUEL ARKEA 3.375% 19-09-27	EUR	5,000,000	4,953,024.47	0.17
EDF 3.75% 05-06-27 EMTN	EUR	10,800,000	10,832,176.87	0.38
ELIS EX HOLDELIS 1.0% 03-04-25	EUR	2,400,000	2,314,080.53	0.09
ELIS EX HOLDELIS 1.75% 11-04-24	EUR	7,000,000	7,019,771.22	0.26
ENGIE 3.625% 06-12-26 EMTN	EUR	16,600,000	16,614,260.40	0.59
ILIAD 0.75% 11-02-24	EUR	6,000,000	5,996,121.06	0.22
ILIAD 1.5% 14-10-24	EUR	1,000,000	975,961.68	0.03
PSA BANQUE FRANCE 0.0% 22-01-25	EUR	20,000,000	19,140,030.80	0.68
PSA BANQUE FRANCE 0.625% 21-06-24	EUR	20,000,000	19,688,702.27	0.70
PSA BANQUE FRANCE 4.0% 21-01-27	EUR	15,400,000	15,658,256.82	0.56
RCI BANQUE 4.125% 01-12-25	EUR	8,000,000	8,358,369.09	0.30
RCI BANQUE 4.625% 02-10-26	EUR	5,000,000	5,107,528.41	0.18
RENAULT 1.0% 18-04-24 EMTN	EUR	10,000,000	9,934,238.63	0.36
RENAULT 1.25% 24-06-25 EMTN	EUR	4,000,000	3,837,182.07	0.13
RTE EDF TRANSPORT 3.5% 07-12-31	EUR	13,200,000	13,184,556.00	0.47
SG 0.125% 17-11-26	EUR	10,000,000	9,283,419.59	0.33
SG 1.5% 30-05-25 EMTN	EUR	20,400,000	20,290,842.73	0.72
SG 4.125% 21-11-28 EMTN	EUR	9,800,000	9,946,954.86	0.36
SG 4.25% 28-09-26	EUR	18,400,000	18,763,661.17	0.67
SG E3R+0.45% 13-01-25 EMTN	EUR	15,000,000	15,122,036.90	0.54
SG SOFFRAT+1.05% 21-01-26	USD	20,000,000	18,329,068.79	0.66
THALES SERVICES SAS 4.125% 18-10-28	EUR	14,100,000	14,512,633.14	0.51
TOTAL FRANCE			519,414,760.11	18.56
GERMANY				
CONTINENTAL 4.0% 01-03-27 EMTN	EUR	11,500,000	11,703,912.77	0.42
DEUTSCHE BK 1.0% 19-11-25 EMTN	EUR	10,600,000	10,248,141.97	0.37
HAMBURG COMMERCIAL BANK AG E 4.875% 30-03-27	EUR	13,600,000	13,686,231.44	0.49
LEG IMMOBILIEN SE 0.375% 17-01-26	EUR	10,400,000	9,655,409.39	0.35
SANTANDER CONSUMER BANK 4.375% 13-09-27	EUR	11,300,000	11,564,839.35	0.41
SANTANDER CONSUMER BANK AG 4.5% 30-06-26	EUR	11,000,000	11,324,058.19	0.41
SCHAEFFLER AG 1.875% 26-03-24	EUR	5,000,000	5,029,069.29	0.18
TELEFONICA DEUTSCH FINANCE 1 1.75% 05-07-25	EUR	1,600,000	1,557,855.97	0.05
VOLKSWAGEN BANK 1.875% 31-01-24	EUR	10,000,000	10,119,174.28	0.36
VOLKSWAGEN BANK 4.25% 07-01-26	EUR	24,400,000	25,061,744.67	0.89

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
VOLKSWAGEN LEASING 4.5% 25-03-26	EUR	12,250,000	12,501,306.84	0.45
ZF FINANCE 3.0% 21-09-25 EMTN	EUR	1,000,000	979,214.81	0.03
TOTAL GERMANY			123,430,958.97	4.41
IRELAND				
CA AUTO BANK SPA IRISH BRANCH 4.375% 08-06-26	EUR	18,000,000	18,482,240.81	0.66
CA AUTO BANK SPA IRISH BRANCH 4.75% 25-01-27	EUR	14,700,000	15,048,482.77	0.54
CRH SMW FINANCE DAC 4.0% 11-07-27	EUR	7,500,000	7,703,147.14	0.28
FCA BANK SPA IRISH BRANCH 0.5% 13-09-24	EUR	1,000,000	973,627.70	0.03
TOTAL IRELAND			42,207,498.42	1.51
ITALY				
ACEA 0.0000010% 28-09-25 EMTN	EUR	296,000	276,574.41	0.01
ASSICURAZIONI GEN. 5.125% 09-24	EUR	1,495,000	1,521,136.40	0.06
ENI 3.625% 19-05-27 EMTN	EUR	5,000,000	5,097,209.27	0.18
INTE 4.0% 19-05-26 EMTN	EUR	15,100,000	15,483,405.24	0.55
INTE 4.375% 29-08-27 EMTN	EUR	16,400,000	16,720,133.14	0.60
INTE E3R+0.63% 17-03-25 EMTN	EUR	25,000,000	25,253,834.42	0.91
INTE E3R+0.8% 16-11-25 EMTN	EUR	23,500,000	23,572,354.86	0.84
LEASYS 4.375% 07-12-24	EUR	28,000,000	29,220,207.49	1.04
LEASYS 4.5% 26-07-26 EMTN	EUR	19,000,000	19,371,124.99	0.69
LEASYS 4.625% 16-02-27 EMTN	EUR	16,900,000	17,089,414.57	0.61
LEASYS ZCP 22-07-24	EUR	8,300,000	8,090,900.42	0.29
MEDIOBANCABCA CREDITO FINANZ 1.125% 15-07-25	EUR	24,000,000	23,030,448.80	0.82
MEDIOBANCABCA CREDITO FINANZ 1.625% 07-01-25	EUR	11,000,000	10,860,975.61	0.39
UNICREDIT 0.5% 09-04-25 EMTN	EUR	21,000,000	20,105,451.71	0.72
UNICREDIT 1.25% 25-06-25 EMTN	EUR	20,000,000	19,752,612.70	0.71
TOTAL ITALY			235,445,784.03	8.42
JAPAN				
ASAHI BREWERIES 0.01% 19-04-24	EUR	24,100,000	23,736,390.66	0.85
MITSUBISHI UFJ FINANCIAL GROUP 2.264% 14-06-25	EUR	17,200,000	17,189,425.94	0.62
MITSUBISHI UFJ FINANCIAL GROUP 3.273% 19-09-25	EUR	23,000,000	22,958,446.11	0.82
MIZUHO FINANCIAL GROUP 0.184% 13-04-26	EUR	4,700,000	4,336,690.15	0.15
MIZUHO FINANCIAL GROUP 1.631% 08-04-27	EUR	5,500,000	5,182,412.24	0.18
MIZUHO FINANCIAL GROUP 4.157% 20-05-28	EUR	10,000,000	10,279,561.92	0.37
TOTAL JAPAN			83,682,927.02	2.99
LUXEMBOURG				
AXA LOGISTICS EUROPE MASTER SCA 0.375% 15-11-26	EUR	9,900,000	8,809,699.82	0.32
CNH INDUSTRIAL FINANCE EUROPE 0.0% 01-04-24	EUR	15,560,000	15,352,813.78	0.55
SEGRO CAPITAL SARL 1.25% 23-03-26	EUR	7,600,000	7,187,738.82	0.26
TRATON FINANCE LUXEMBOURG 0.125% 10-11-24	EUR	6,300,000	6,058,484.25	0.22
TRATON FINANCE LUXEMBOURG 4.0% 16-09-25	EUR	15,900,000	15,978,865.77	0.57
TRATON FINANCE LUXEMBOURG 4.125% 22-11-25	EUR	7,500,000	7,502,695.27	0.27
TRATON FINANCE LUXEMBOURG 4.5% 23-11-26	EUR	8,300,000	8,363,408.89	0.29
TRATON FINANCE LUXEMBOURG E3RJ+0.85% 17-02-24	EUR	30,000,000	30,063,134.47	1.07
TOTAL LUXEMBOURG			99,316,841.07	3.55

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
NETHERLANDS				
ABN AMRO BK 3.875% 21-12-26	EUR	15,000,000	15,331,865.40	0.55
CONTI GUMMI FINANCE BV 1.125% 25-09-24	EUR	7,120,000	6,966,543.27	0.25
COOPERATIEVE RABOBANK UA 0.875% 05-05-28	EUR	8,300,000	7,550,848.60	0.27
COOPERATIEVE RABOBANK UA 4.233% 25-04-29	EUR	1,700,000	1,761,064.20	0.07
COOPERATIEVE RABOBANK UA E3R+0.59% 03-11-26	EUR	15,100,000	15,245,095.15	0.55
DIGITAL DUTCH FINCO BV 0.625% 15-07-25	EUR	2,000,000	1,883,062.57	0.07
ING BANK NEDERLAND NV 4.125% 02-10-26	EUR	10,600,000	10,797,928.29	0.38
ING GROEP NV 0.125% 29-11-25	EUR	15,800,000	15,170,543.09	0.54
ING GROEP NV 2.125% 23-05-26	EUR	11,000,000	10,809,241.97	0.39
LEASEPLAN CORPORATION NV 0.25% 23-02-26	EUR	16,053,000	14,806,549.38	0.53
LSEG NETHERLANDS BV 4.125% 29-09-26	EUR	12,000,000	12,256,819.86	0.43
NIBC BANK NV 6.375% 01-12-25	EUR	25,000,000	26,561,217.03	0.95
SANDOZ FINANCE BV 3.97% 17-04-27	EUR	12,000,000	12,114,702.83	0.44
SARTORIUS FINANCE BV 4.25% 14-09-26	EUR	10,800,000	11,012,513.19	0.39
UPJOHN FINANCE BV 1.023% 23-06-24	EUR	19,375,000	19,110,025.58	0.68
VOLKSWAGEN INTL FINANCE NV 3.875% 29-03-26	EUR	14,700,000	15,075,340.57	0.53
WINTERSHALL DEA SCHWEIZ BV 0.84% 25-09-25	EUR	23,200,000	21,995,230.13	0.79
TOTAL NETHERLANDS			218,448,591.11	7.81
NEW ZEALAND				
ASB BANK 4.5% 16-03-27 EMTN	EUR	12,200,000	12,793,908.11	0.45
TOTAL NEW ZEALAND			12,793,908.11	0.45
NORWAY				
DNB BANK A 1.625% 31-05-26	EUR	15,000,000	14,624,229.60	0.53
DNB BANK A 3.625% 16-02-27	EUR	4,000,000	4,083,544.78	0.15
DNB BANK A 4.5% 19-07-28 EMTN	EUR	14,800,000	15,273,337.89	0.54
SANTANDER CONSUMER BANK AS 0.125% 11-09-24	EUR	23,500,000	22,810,747.68	0.82
SR BANK SPAREBANKEN ROGALAND 0.625% 25-03-24	EUR	13,700,000	13,614,591.54	0.48
SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	EUR	14,000,000	13,975,598.74	0.50
TOTAL NORWAY			84,382,050.23	3.02
SPAIN				
ABANCA CORPORACION BANCARIA 5.5% 18-05-26	EUR	9,600,000	9,970,676.75	0.35
AMADEUS CM 2.5% 20-05-24 EMTN	EUR	2,000,000	2,011,757.59	0.07
BANCO DE BADELL 0.875% 22-07-25	EUR	14,000,000	13,398,543.63	0.48
BANCO NTANDER 0.5% 24-03-27	EUR	18,000,000	16,607,084.97	0.59
BANCO NTANDER 3.625% 27-09-26	EUR	18,900,000	18,921,800.16	0.68
BANCO NTANDER 3.75% 16-01-26	EUR	10,000,000	10,322,026.53	0.36
BANCO NTANDER E3R+0.55% 16-01-25	EUR	18,400,000	18,559,957.64	0.67
BBVA 4.125% 10-05-26	EUR	7,000,000	7,171,724.72	0.26
CAIXABANK 0.375% 18-11-26 EMTN	EUR	5,000,000	4,648,464.00	0.16
CAIXABANK 0.625% 21-01-28 EMTN	EUR	9,700,000	8,832,574.58	0.32
CAIXABANK 1.125% 27-03-26 EMTN	EUR	12,000,000	11,380,804.09	0.40
CAIXABANK 4.25% 06-09-30 EMTN	EUR	10,100,000	10,329,034.45	0.37
CAIXABANK 4.625% 16-05-27 EMTN	EUR	15,500,000	16,024,167.09	0.57

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
IBERCAJA 3.75% 15-06-25	EUR	7,400,000	7,479,605.61	0.26
INMOBILIARIA COLONIAL 1.45% 28-10-24	EUR	2,200,000	2,148,535.50	0.08
INMOBILIARIA COLONIAL 1.625% 28-11-25	EUR	7,100,000	6,803,595.22	0.25
KUTXABANK 4.0% 01-02-28 EMTN	EUR	15,200,000	15,637,829.93	0.56
MERLIN PROPERTIES SOCIMI 1.75% 26-05-25	EUR	10,400,000	10,128,726.51	0.37
SANT ISS 2.5% 18-03-25 EMTN	EUR	25,000,000	24,942,504.12	0.89
TELEFONICA EMISIONES SAU 1.069% 05-02-24	EUR	7,500,000	7,527,865.17	0.27
TOTAL SPAIN			222,847,278.26	7.96
SWEDEN				
SBAB BANK AB STATENS BOSTADSFINAN AB 4.875% 26-06-26	EUR	20,800,000	21,330,291.12	0.77
SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	EUR	6,500,000	6,702,055.21	0.24
SVENSKA HANDELSBANKEN AB 3.75% 05-05-26	EUR	8,000,000	8,186,378.36	0.29
SWEDBANK AB 0.3% 20-05-27	EUR	10,000,000	9,112,784.94	0.32
SWEDBANK AB 3.75% 14-11-25	EUR	18,000,000	18,033,513.92	0.64
SWEDBANK AB 4.125% 13-11-28	EUR	10,900,000	11,071,066.38	0.39
SWEDBANK AB 4.625% 30-05-26	EUR	16,300,000	16,763,844.15	0.60
VOLVO CAR AB 2.125% 02-04-24	EUR	12,000,000	12,080,800.76	0.44
VOLVO TREASURY AB 3.875% 29-08-26	EUR	10,000,000	10,174,205.11	0.36
TOTAL SWEDEN			113,454,939.95	4.05
SWITZERLAND				
UBS GROUP AG 0.25% 03-11-26	EUR	18,000,000	16,672,661.93	0.60
UBS GROUP AG 0.25% 29-01-26	EUR	22,000,000	20,992,777.32	0.75
UBS GROUP AG 1.0% 21-03-25	EUR	10,200,000	10,167,185.18	0.36
UBS GROUP AG 2.75% 15-06-27	EUR	12,000,000	11,744,335.69	0.42
TOTAL SWITZERLAND			59,576,960.12	2.13
UNITED KINGDOM				
BARCLAYS 0.75% 09-06-25 EMTN	EUR	5,000,000	4,923,606.22	0.17
BARCLAYS 1.375% 24-01-26 EMTN	EUR	16,584,000	16,213,643.58	0.58
BARCLAYS 3.375% 02-04-25 EMTN	EUR	18,020,000	18,353,135.09	0.66
HSBC 3.019% 15-06-27	EUR	13,000,000	12,823,996.96	0.46
LLOYDS BANK CORPORATE MKTS 4.125% 30-05-27	EUR	12,700,000	13,063,186.66	0.46
LLOYDS BANKING GROUP 3.5% 01-04-26	EUR	20,000,000	20,301,564.10	0.73
LLOYDS BANKING GROUP 4.75% 21-09-31	EUR	4,930,000	5,077,858.24	0.18
MOND FIN 1.5% 15-04-24 EMTN	EUR	7,749,000	7,746,392.04	0.28
NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	EUR	11,000,000	11,212,540.61	0.40
NATWEST GROUP 4.699% 14-03-28	EUR	14,100,000	14,742,553.81	0.53
NATWEST GROUP 4.771% 16-02-29	EUR	12,900,000	13,434,870.78	0.48
NATWEST MKTS 2.0% 27-08-25	EUR	15,000,000	14,610,304.30	0.53
NATWEST MKTS E3R+0.98% 13-01-26	EUR	15,500,000	15,731,864.35	0.57
RENTOKIL INITIAL 0.95% 22-11-24	EUR	14,373,000	13,932,617.61	0.49
ROYAL BANK OF SCOTLAND GROUP 1.75% 02-03-26	EUR	5,000,000	4,901,650.47	0.18
ROYAL BK SCOTLAND GROUP 2.0% 04-03-25	EUR	22,000,000	22,192,096.37	0.79
SANTANDER UK GROUP 0.391% 28-02-25	EUR	25,227,000	25,070,840.87	0.89
TOTAL UNITED KINGDOM			234,332,722.06	8.38

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
UNITED STATES OF AMERICA				
BK AMERICA 1.949% 27-10-26	EUR	14,000,000	13,484,318.21	0.48
BK AMERICA E3R+1.0% 22-09-26	EUR	24,700,000	25,036,292.81	0.90
CARRIER GLOBAL CORPORATION 4.5% 29-05-25	EUR	14,000,000	14,047,368.73	0.50
CITIGROUP 1.25% 06-07-26 EMTN	EUR	24,000,000	23,055,636.76	0.83
FIDELITY NATL INFORMATION 0.625% 03-12-25	EUR	1,600,000	1,515,387.15	0.05
HARLEY DAVIDSON FINANCIAL SERVICE 5.125% 05-04-26	EUR	6,300,000	6,634,141.86	0.24
TAPESTRY 5.35% 27-11-25	EUR	12,300,000	12,450,651.69	0.44
VF 4.125% 07-03-26 EMTN	EUR	12,500,000	12,641,950.85	0.45
TOTAL UNITED STATES OF AMERICA			108,865,748.06	3.89
TOTAL Listed bonds and similar securities			2,429,317,939.27	86.82
TOTAL Bonds and similar securities			2,429,317,939.27	86.82
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
FRANCE				
FORVIA 061223 FIX 4.51	EUR	10,000,000	9,992,486.37	0.36
NEXANS SA 081223 FIX 4.445	EUR	10,000,000	9,990,209.41	0.36
ORANO SA 111223 FIX 4.165	EUR	10,000,000	9,987,187.91	0.35
VALEO SA 181223 FIX 4.335	EUR	10,000,000	9,978,604.74	0.36
TOTAL FRANCE			39,948,488.43	1.43
LUXEMBOURG				
MAGNA INTERNATIONAL INVESTMENTS SA 071223 FIX 4.03	EUR	2,500,000	2,498,057.13	0.09
TOTAL LUXEMBOURG			2,498,057.13	0.09
TOTAL Credit instruments traded in a regulated market or equivalent			42,446,545.56	1.52
TOTAL Credit instruments			42,446,545.56	1.52
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 Part Z	EUR	36.295	37,376,768.09	1.34
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z	EUR	645.53	66,338,679.80	2.37
AMUNDI EURO LIQUIDITY SRI Z	EUR	68.226	70,270,148.99	2.52
AMUNDI ULTRA SHORT TERM BOND SRI - I3-EUR (C)	EUR	10	1,040,412.72	0.03
AMUNDI ULTRA SHORT TERM BOND SRI M I-C	EUR	394.672	41,106,526.08	1.47
AMUNDI ULTRA SHORT TERM GREEN BOND PART EB-C	EUR	164.563	17,024,515.85	0.61
TOTAL FRANCE			233,157,051.53	8.34
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			233,157,051.53	8.34
TOTAL Collective investment undertakings			233,157,051.53	8.34
Securities purchased under agreement to resell				
BELGIUM				
LONZA FINANCE INTL NV 1.625% 21-04-27	EUR	2,000,000	1,876,000.00	0.07
TOTAL BELGIUM			1,876,000.00	0.07

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
DENMARK				
AP MOELLER MAERSK AS 0.75% 25-11-31	EUR	3,000,000	2,364,300.00	0.09
TOTAL DENMARK			2,364,300.00	0.09
FRANCE				
BOUYGUES 3.875% 17-07-31	EUR	2,500,000	2,550,000.00	0.08
ENGIE 3.625% 11-01-30 EMTN	EUR	8,000,000	8,079,200.00	0.29
ORANGE 1.375% 20-03-28 EMTN	EUR	2,000,000	1,855,600.00	0.07
TOTAL FRANCE			12,484,800.00	0.44
GERMANY				
BAYER 0.75% 06-01-27	EUR	2,000,000	1,824,200.00	0.06
TOTAL GERMANY			1,824,200.00	0.06
ITALY				
ITALGAS 0.5% 16-02-33 EMTN	EUR	6,750,000	4,913,325.00	0.18
TOTAL ITALY			4,913,325.00	0.18
LUXEMBOURG				
CCEP FINANCE IRELAND DAC 0.875% 06-05-33	EUR	3,000,000	2,298,483.00	0.08
TOTAL LUXEMBOURG			2,298,483.00	0.08
NETHERLANDS				
BAYER CAP 1.5% 26-06-26	EUR	5,000,000	4,744,000.00	0.17
STELLANTIS NV 4.375% 14-03-30	EUR	8,000,000	8,357,600.00	0.30
TOTAL NETHERLANDS			13,101,600.00	0.47
SWEDEN				
AUTOLIV 4.25% 15-03-28 EMTN	EUR	5,000,000	5,133,500.00	0.17
TOTAL SWEDEN			5,133,500.00	0.17
UNITED KINGDOM				
BRAMBLES FINANCE 4.25% 22-03-31	EUR	5,000,000	5,210,500.00	0.19
BRITISH TEL 3.75% 13-05-31	EUR	7,500,000	7,525,500.00	0.27
CASA LONDON 0.5% 24-06-24 EMTN	EUR	1,000,000	982,400.00	0.03
TOTAL UNITED KINGDOM			13,718,400.00	0.49
UNITED STATES OF AMERICA				
APPLE 1.375% 17-01-24	EUR	7,400,000	7,461,420.00	0.26
GENERAL MOTORS FINANCIAL 0.85% 26-02-26	EUR	4,500,000	4,218,300.00	0.16
NETFLIX 3.625% 15-06-30	EUR	10,000,000	9,861,000.00	0.35
THER FISH SCI 2.0% 15-04-25	EUR	3,000,000	2,961,300.00	0.11
TOTAL UNITED STATES OF AMERICA			24,502,020.00	0.88
TOTAL Securities purchased under agreement to resell			82,216,628.00	2.93
Compensations for securities taken in repo			89,030.32	0.01
Hedges				
Firm term commitments				
Commitments firm term on regulated market				
EURO BOBL 0324	EUR	-680	40,800.00	
EURO BUND 1223	EUR	-80	8,000.00	

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
EURO SCHATZ 1223	EUR	-750	-225,680.00	-0.01
TOTAL Commitments firm term on regulated market			-176,880.00	-0.01
TOTAL Firm term commitments			-176,880.00	-0.01
Other hedges				
Interest rate swaps				
E3R/0.0/FIX/3.0842	EUR	16,000,000	-290,575.53	-0.01
E3R/0.0/FIX/3.3192	EUR	35,000,000	-213,472.86	-0.01
E3R/0.0/FIX/3.3847	EUR	35,000,000	-633,992.88	-0.02
E3R/0.0/FIX/3.3882	EUR	20,000,000	-204,481.37	-0.01
E3R/0.0/FIX/3.4182	EUR	35,000,000	-622,823.02	-0.02
E3R/0.0/FIX/3.4362	EUR	35,000,000	-557,729.52	-0.02
E3R/0.0/FIX/3.4562	EUR	35,000,000	-768,676.99	-0.03
E3R/0.0/FIX/3.4737	EUR	35,000,000	-592,478.14	-0.02
OISEST/0.0/FIX/0.192	EUR	50,000,000	3,197,756.96	0.12
OISEST/0.0/FIX/0.198	EUR	17,000,000	1,084,904.63	0.04
OISEST/0.0/FIX/0.226	EUR	25,000,000	1,546,091.03	0.06
OISEST/0.0/FIX/0.232	EUR	50,000,000	3,140,833.89	0.11
OISEST/0.0/FIX/0.25	EUR	28,000,000	1,709,864.02	0.07
OISEST/0.0/FIX/0.261	EUR	25,000,000	1,411,048.45	0.05
OISEST/0.0/FIX/0.261	EUR	40,000,000	2,404,863.83	0.08
OISEST/0.0/FIX/0.264	EUR	20,000,000	1,101,067.98	0.04
OISEST/0.0/FIX/0.288	EUR	50,000,000	2,738,961.65	0.10
OISEST/0.0/FIX/0.331	EUR	24,000,000	1,960,423.69	0.07
OISEST/0.0/FIX/0.388	EUR	25,000,000	2,446,868.29	0.09
OISEST/0.0/FIX/0.445	EUR	10,000,000	739,958.44	0.02
OISEST/0.0/FIX/0.504	EUR	10,000,000	764,093.59	0.03
OISEST/0.0/FIX/0.59	EUR	25,000,000	1,394,118.52	0.05
OISEST/0.0/FIX/0.803	EUR	28,000,000	1,447,269.00	0.05
OISEST/0.0/FIX/0.853	EUR	22,000,000	982,727.43	0.03
OISEST/0.0/FIX/0.927	EUR	26,000,000	1,260,453.07	0.04
OISEST/0.0/FIX/1.058	EUR	18,000,000	1,062,245.25	0.04
OISEST/0.0/FIX/2.029	EUR	36,000,000	1,063,002.45	0.03
OISEST/0.0/FIX/2.123	EUR	20,000,000	472,223.28	0.02
OISEST/0.0/FIX/2.176	EUR	30,000,000	629,958.82	0.02
OISEST/0.0/FIX/2.55	EUR	30,000,000	305,165.84	0.01
OISEST/0.0/FIX/2.562	EUR	40,000,000	509,139.12	0.02
OISEST/0.0/FIX/2.741	EUR	30,000,000	194,387.24	
OISEST/0.0/FIX/2.77	EUR	35,000,000	81,987.05	
OISEST/0.0/FIX/2.813	EUR	18,000,000	150,664.98	0.01
OISEST/0.0/FIX/2.929	EUR	10,000,000	-131,998.74	
OISEST/0.0/FIX/2.940	EUR	50,000,000	261,217.69	0.01
OISEST/0.0/FIX/2.99	EUR	50,000,000	135,644.30	
OISEST/0.0/FIX/3.018	EUR	40,000,000	111,019.05	0.01
OISEST/0.0/FIX/3.067	EUR	30,000,000	71,467.16	

UCITS AMUNDI ENHANCED ULTRA SHORT TERM SRI

Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
OISEST/0.0/FIX/3.275	EUR	40,000,000	-270,467.66	-0.01
OISEST/0.0/FIX/3.295	EUR	30,000,000	-191,073.76	
OISEST/0.0/FIX/3.347	EUR	17,600,000	-176,127.79	-0.01
OISEST/0.0/FIX/3.393	EUR	30,000,000	-151,310.64	
OISEST/0.0/FIX/3.415	EUR	30,000,000	-174,642.75	-0.01
TOTAL Interest rate swaps			29,399,575.05	1.05
TOTAL Other hedges			29,399,575.05	1.05
TOTAL Hedges			29,222,695.05	1.04
Margin call				
APPEL MARGE CACEIS	EUR	176,880	176,880.00	0.01
TOTAL Margin call			176,880.00	0.01
Transactions involving transfer of financial instruments				
Listed bonds and similar securities				
BNP PARIBAS 2.375% 17-02-25 EMTN	EUR		-1,366.43	
HEINEKEN NV 3.625% 15-11-27	EUR		-1,218.23	
OP CORPORATE BANK 2.875% 15-12-25	EUR		-1,283.90	
SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 24-11-25	EUR		-710.37	
THALES SERVICES SAS 4.0% 18-10-25	EUR		-2,076.50	
TOTAL Listed bonds and similar securities			-6,655.43	
TOTAL Transactions involving transfer of financial instruments			-6,655.43	
Receivables			97,364,055.66	3.48
Debts			-119,392,765.55	-4.27
Financial accounts			3,324,862.59	0.12
Net assets			2,797,916,267.00	100.00

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