

SEMI-ANNUAL  
REPORT  
DECEMBER 2022

## AMUNDI YIELD-ENHANCED SOLUTION

UCITS

Fund manager

**Amundi Asset Management**

Delegated fund accountant

**CACEIS Fund Administration France**

Custodian

**CACEIS BANK**

Auditors

**DELOITTE & ASSOCIES**

# UCITS AMUNDI YIELD-ENHANCED SOLUTION

## 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	
b) Cash at banks and liquidities	10,255.91
c) Other Assets held by the UCITS	29,257,471.57
d) Total of Assets held by the UCITS (lines a+b+c)	29,267,727.48
e) Liabilities	-11,983.62
f) Net Asset Value (lines d+e= net asset of the UCITS)	29,255,743.86

\* 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 YIELD-ENHANCED SOLUTION Part C in EUR	C	29,255,743.86	293,099.253	99.8151

## 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.		
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.		
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.	99.96	99.92

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

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

# UCITS AMUNDI YIELD-ENHANCED SOLUTION

## 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 **
NEANT				

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

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

# UCITS AMUNDI YIELD-ENHANCED SOLUTION

## 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 **
NEANT		

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

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

## Breakdown of other assets in E) of the securities portfolio, by nature

Type of assets	Percentage of Net Assets *	Percentage of Total Assets **
<b>Collective investment undertakings</b>		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	99.96	99.92
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>99.96</b>	<b>99.92</b>

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

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

## Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area		
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.		
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.	3,100,666.49	12,321,863.86

## **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 YIELD-ENHANCED SOLUTION

## securities portfolio on 30/12/2022 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<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 ABS Part IC	EUR	14.96007	3,645,634.12	12.46
AMUNDI ENHANCED ULTRA SHORT TERM SRI - I (C)	EUR	50.7076	5,378,227.05	18.38
AMUNDI EURO LIQUIDITY SRI Z	EUR	2.821	2,819,195.65	9.64
AMUNDI SHORT TERM YIELD SOLUTION EC	EUR	156,653.392	1,496,353.20	5.12
AMUNDI STAR 2 - I C	EUR	44	5,557,633.84	19.00
AMUNDI ULTRA SHORT TERM BOND SRI M I-C	EUR	55	5,547,083.51	18.96
CPR OBLIG 12 MOIS I	EUR	36.938	3,879,946.10	13.26
<b>TOTAL FRANCE</b>			<b>28,324,073.47</b>	<b>96.82</b>
<b>LUXEMBOURG</b>				
AMUNDI SF - DVRS S/T BD-HEUR	EUR	900	918,873.00	3.14
<b>TOTAL LUXEMBOURG</b>			<b>918,873.00</b>	<b>3.14</b>
<b>TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>			<b>29,242,946.47</b>	<b>99.96</b>
<b>TOTAL Collective investment undertakings</b>			<b>29,242,946.47</b>	<b>99.96</b>
<b>Receivables</b>			<b>14,525.10</b>	<b>0.05</b>
<b>Debts</b>			<b>-11,983.62</b>	<b>-0.05</b>
<b>Financial accounts</b>			<b>10,255.91</b>	<b>0.04</b>
<b>Net assets</b>			<b>29,255,743.86</b>	<b>100.00</b>

Amundi Asset Management, French "société par actions simplifiée"-SAS. 1 143 615 555 € capital amount.  
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**ASSET MANAGEMENT**