

SEMI-ANNUAL
REPORT
DECEMBER 2022

AMUNDI RENDEMENT PLUS

UCITS

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

DELOITTE & ASSOCIES

UCITS AMUNDI RENDEMENT PLUS

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	609,456,850.12
b) Cash at banks and liquidities	112,605,643.25
c) Other Assets held by the UCITS	277,910,913.40
d) Total of Assets held by the UCITS (lines a+b+c)	999,973,406.77
e) Liabilities	-251,667,749.32
f) Net Asset Value (lines d+e= net asset of the UCITS)	748,305,657.45

* 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 RENDEMENT PLUS I2-C in EUR	C	56,004,648.44	11.193	5,003,542.25
AMUNDI RENDEMENT PLUS I-C in EUR	C	288,865,270.75	18,500.044	15,614.30
AMUNDI RENDEMENT PLUS M-C in EUR	C	14,135,654.68	139,469.175	101.35
AMUNDI RENDEMENT PLUS O-C in EUR	C	104.27	1.000	104.27
AMUNDI RENDEMENT PLUS P-C in EUR	C	382,221,802.36	3,227,273.581	118.43
AMUNDI RENDEMENT PLUS R-C in EUR	C	7,078,080.00	72,830.071	97.18
AMUNDI RENDEMENT PLUS RETRAITE-C in EUR	C	96.95	1.000	96.95

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.	65.93	49.34
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.	15.51	11.61
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.	8.75	6.55

* Please see point f) in the statement of assets

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

Breakdown of assets in A), B), C), D) of the securities portfolio, by currency

Securities	Currency	In amount (EUR)	Percentage of Net Assets *	Percentage of Total Assets **
Euro	EUR	521,073,376.95	69.63	52.11
United States dollar	USD	73,301,671.01	9.80	7.33
Pound sterling	GBP	9,903,584.65	1.32	0.99
Australian dollar	AUD	4,548,911.66	0.61	0.45
Swiss franc	CHF	629,305.85	0.08	0.06
TOTAL		609,456,850.12	81.44	60.95

* Please see point f) in the statement of assets

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

UCITS AMUNDI RENDEMENT PLUS

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	22.65	16.95
ITALY	9.15	6.85
UNITED STATES OF AMERICA	8.96	6.71
SPAIN	8.37	6.27
NETHERLANDS	7.55	5.65
GERMANY	5.46	4.08
BELGIUM	4.79	3.58
UNITED KINGDOM	3.07	2.30
IRELAND	2.85	2.13
LUXEMBOURG	1.48	1.11
SWEDEN	1.42	1.06
AUSTRIA	1.05	0.79
INDONESIA	0.98	0.73
MEXICO	0.87	0.65
AUSTRALIA	0.61	0.45
JAPAN	0.53	0.40
DENMARK	0.47	0.35
PORTUGAL	0.34	0.26
BRAZIL	0.31	0.23
CROATIA	0.19	0.14
SWITZERLAND	0.18	0.14
FINLAND	0.15	0.11
TOTAL	81.44	60.95

* 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 **
Collective investment undertakings		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	8.46	6.33
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	0.28	0.21
Other professional investment funds and equivalents in other EU Member States and non listed securitisation entities	0.01	0.01
Other non-European entities		
Other Assets		
Other		
TOTAL	8.75	6.55

* 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	53,048,700.56	48,611,405.55
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.	27,235,295.71	34,758,246.08
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.	47,813,877.35	41,357,492.48

Information on performance fees (In EUR)

	30/12/2022
Units AMUNDI RENDEMENT PLUS I2-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 RENDEMENT PLUS I-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)	7,977.47 0.003
Units AMUNDI RENDEMENT PLUS M-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)	1,796.54 0.012
Units AMUNDI RENDEMENT PLUS O-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 RENDEMENT PLUS P-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)	26,672.29 0.007
Units AMUNDI RENDEMENT PLUS R-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)	1,790.58 0.021

Information on performance fees (In EUR) (next)

	30/12/2022
Units AMUNDI RENDEMENT PLUS RETRAITE-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)	

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

(2) in relation to average net assets.

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)
--	--------------------	-----------------	------------	------------------------------	--------------------------

a) Securities and commodities on loan

Amount	127,696,891.77				
% of Net Assets*	19.77%				

*% excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount	127,696,891.77		3,458,228.12		
% of Net Assets	17.06%		0.46%		

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

REPUBLIQUE FRANCAISE PRESIDENCE FRANCE	34,717,800.94				
ANHEUSER BUSCH INBEV SA BELGIUM	20,235,873.67				
GERMAN TREASURY BILL GERMANY	14,327,453.68				
RYANAIR HOLDINGS PLC IRELAND	9,279,954.09				
FRANCE GOVERNMENT BOND OAT FRANCE	5,269,744.11				
UNITED AIRLINES HOLDINGS INC UNITED STATES OF AMERICA	4,242,287.66				
BANCO BILBAO VIZCAYA ARGENTARIA SA (MADRID) SPAIN	4,127,761.37				
BELGIUM TREASURY BILL BELGIUM	3,924,656.23				
UNITED KINGDOM GILT INFLATION LINKED UNITED KINGDOM	3,283,895.88				
AUSTRIA GOVERNMENT BOND AUSTRIA	2,938,830.38				

UCITS AMUNDI RENDEMENT PLUS

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--	-----------------------	--------------------	------------	------------------------------------	-----------------------------

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

J.P.MORGAN AG FRANCFORT GERMANY	49,024,421.66				
BNP PARIBAS SECURITIES FRANCE	24,111,463.37				
BCO SANTANDER CENTRAL HIS MADRID SPAIN	14,753,737.83				
SOCIETE GENERALE PAR FRANCE	12,086,588.59				
BNP ARBITRAGE PARIS FRANCE	7,085,202.01				
BOFA SECURITIES EUROPE SA FRANCE	6,097,272.07				
NATIXIS FRANCE	5,022,560.47				
MORGAN STANLEY EUROPE SE - FRANKFURT GERMANY	3,397,591.56				
CREDIT AGRICOLE CIB FRANCE	1,573,643.20		1,205,593.34		
GOLDMAN SACHS BANK EUROPE SE FRANCE	2,437,549.12				

e) Type and quality of collateral

Type					
- Equities	44,465,631.61				
- Bonds	40,631,905.00				
- UCITS					
- Notes	32,572,164.31				
- Cash	53,452,483.06		5,310,838.10		
Rating					

Collateral currency					
Livre Sterling	3,283,895.88				
Franc Suisse	629,305.85				
Euro	154,519,791.36		5,310,838.10		
Dollar Us	12,689,190.89				

UCITS AMUNDI RENDEMENT PLUS

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--	-----------------------	--------------------	------------	------------------------------------	-----------------------------

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]	12,716,165.32				
]1 month - 3 months]	21,097,399.85				
]3 months - 1 year]					
> 1 year	21,903,225.17				
Open	61,952,910.58				

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

< 1 day					
[1 day - 1 week]			237,824.05		
]1 week - 1 month]			3,220,404.07		
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open	127,696,891.77				

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	117,669,700.92				
Cash	53,452,483.06				

UCITS AMUNDI RENDEMENT PLUS

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--	--------------------	-----------------	------------	------------------------------	--------------------------

k) Custody of collateral provided by the UCI

Securities					
Cash					

l) Breakdown of revenue and expenses

Incomes					
- UCITS	163,516.34		33,103.09		
- Manager					
- Third parties					
Cost					
- UCITS	60,750.68		2,569.13		
- 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

UCITS AMUNDI RENDEMENT PLUS

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 RENDEMENT PLUS

securities portfolio on 30/12/2022 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRALIA				
AUSTRALIA GOVERNMENT BOND 0.5% 21-09-26	AUD	8,000,000	4,548,911.66	0.61
TOTAL AUSTRALIA			4,548,911.66	0.61
AUSTRIA				
ERSTE GR BK 0.875% 15-11-32	EUR	2,400,000	1,907,898.59	0.25
FACT MASTER E1R+0.95% 20-07-28	EUR	700,000	674,000.00	0.09
RAIFFEISEN BANK INTL AG 4.125% 08-09-25	EUR	2,000,000	1,992,921.02	0.27
TOTAL AUSTRIA			4,574,819.61	0.61
BELGIUM				
AEDIFICA NV 0.75% 09-09-31	EUR	3,200,000	2,095,751.26	0.28
ANHEUSER INBEV SANV 2.125% 02-12-27	EUR	2,200,000	2,061,716.77	0.28
BUMPER BE NV E1R+0.0% 23-10-31	EUR	2,000,000	1,939,049.50	0.26
EUROPEAN UNION 2.75% 04-02-33	EUR	76,000	72,965.67	0.01
KBC GROUPE 0.625% 07-12-31	EUR	2,800,000	2,319,713.13	0.31
VGP 1.625% 17-01-27	EUR	4,100,000	3,173,776.59	0.42
TOTAL BELGIUM			11,662,972.92	1.56
BRAZIL				
BRAZILIAN GOVERNMENT INTL BOND 2.875% 06-06-25	USD	1,400,000	1,243,027.72	0.16
BRAZILIAN GOVERNMENT INTL BOND 4.625% 13-01-28	USD	1,200,000	1,102,774.26	0.15
TOTAL BRAZIL			2,345,801.98	0.31
CROATIA				
CROATIA GOVERNMENT INTL BOND 1.5% 17-06-31	EUR	1,700,000	1,428,866.65	0.20
TOTAL CROATIA			1,428,866.65	0.20
DENMARK				
DANSKE BK 2.5% 21-06-29 EMTN	EUR	2,000,000	1,947,158.41	0.26
SYDBANK AS 1.375% 18-09-23	EUR	1,600,000	1,583,246.04	0.21
TOTAL DENMARK			3,530,404.45	0.47
FINLAND				
NORDEA BANK AB PUBL 3.5% PERP	EUR	788,000	756,017.11	0.10
TOTAL FINLAND			756,017.11	0.10
FRANCE				
ADP 2.125% 02-10-26	EUR	2,500,000	2,371,442.64	0.32
AGENCE FRANCAISE DE DEVELOPEMEN 0.125% 29-09-31	EUR	5,500,000	4,140,730.38	0.55
ALTAREA 2.25% 05-07-24	EUR	4,400,000	4,234,222.80	0.57
ALTAREA COGEDIM 1.875% 17-01-28	EUR	2,300,000	1,827,050.06	0.24
AXASA 3 7/8 05/20/49	EUR	4,995,000	4,881,320.41	0.66
BNP 1 1/8 10/10/23	EUR	3,277,000	3,244,137.84	0.44
BNP PAR 0.375% 14-10-27 EMTN	EUR	4,800,000	4,156,394.76	0.56
BNP PAR 1.0% 17-04-24 EMTN	EUR	6,700,000	6,560,511.67	0.87
BNP PAR 1.25% 19-03-25 EMTN	EUR	5,500,000	5,281,896.24	0.71
BPCE 4.625% 18/07/23	EUR	900,000	926,882.99	0.12
BPCEGP 1 3/8 03/23/26	EUR	1,000,000	932,377.76	0.12
BQ PO 3.0% 09-06-28 EMTN	EUR	1,600,000	1,522,708.20	0.20

UCITS AMUNDI RENDEMENT PLUS

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BQ POSTALE 1.0% 16-10-24 EMTN	EUR	3,300,000	3,151,445.40	0.43
CA 0.5% 21-09-29 EMTN	EUR	1,800,000	1,458,550.34	0.20
CA 3.375% 28-07-27 EMTN	EUR	4,300,000	4,216,107.83	0.56
CA ASSURANCES 4.25% PERP	EUR	1,500,000	1,525,269.92	0.20
CARR 1.25% 03-06-25 EMTN	EUR	968,000	920,226.10	0.12
CASA ASSURANCES 2.625% 29-01-48	EUR	2,300,000	2,074,799.22	0.27
CRED AGRI SA 2.625% 17-03-27	EUR	1,117,000	1,069,108.75	0.14
EDF 1.0% 13-10-26 EMTN	EUR	3,900,000	3,536,323.70	0.47
EDF 2.625% PERP	EUR	5,400,000	4,310,797.40	0.57
ENGIE 0.375% 28-02-23 EMTN	EUR	4,900,000	4,899,518.83	0.66
FAURECIA 2.625% 15-06-25	EUR	5,100,000	4,660,820.54	0.63
FAURECIA 3.125% 15-06-26	EUR	1,800,000	1,600,447.00	0.21
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	EUR	100,000	112,565.42	0.01
FRTR 0.1 03/01/28	EUR	300,000	339,679.21	0.04
GROUPE DANONE 1.75% PERP EMTN	EUR	1,000,000	997,609.53	0.14
IMERYS 1.5% 15-01-27 EMTN	EUR	2,700,000	2,472,727.38	0.34
LAGARDERE 2.125% 16-10-26	EUR	2,800,000	2,656,065.21	0.35
LA MONDIALE 0.75% 20-04-26	EUR	1,100,000	972,821.81	0.13
ORAN 5.0% PERP EMTN	EUR	857,000	872,293.91	0.12
PERNOD RICARD 1.5% 18-05-26	EUR	1,600,000	1,515,927.92	0.20
PLASTIC OMNIUM SYSTEMES URBAINS 1.25% 26-06-24	EUR	4,000,000	3,800,040.56	0.51
PSA BANQUE FRANCE 0.75% 19-04-23	EUR	4,000,000	4,001,420.38	0.53
RALLYE 0.0% 28-02-32 EMTN DEFAULT	EUR	900,000	24,392.66	0.01
RALLYE 4.371% 28-02-32 EMTN DEFAULT	EUR	800,000	43,459.50	
RENAULT 1.0% 08-03-23 EMTN	EUR	3,084,000	3,088,880.85	0.41
RENAULT 1.0% 18-04-24 EMTN	EUR	2,500,000	2,413,855.97	0.32
RENAULT 2.375% 25-05-26 EMTN	EUR	3,500,000	3,208,966.92	0.43
RENAULT CREDIT INTERNATIONAL BANQUE SA E3R+0.58% 12-03-25	EUR	3,400,000	3,339,506.89	0.45
SANE STE DES 1.875% 16-03-26	EUR	600,000	566,916.97	0.08
SCOR 3.875% PERP	EUR	500,000	485,392.60	0.06
SG 0.875% 22-09-28	EUR	1,500,000	1,277,354.85	0.17
SOCIETE GENERALE	EUR	2,400,000	2,108,614.88	0.29
TOTALENERGIES SE 2.708% PERP	EUR	1,639,000	1,654,492.64	0.22
UNIBAIL RODAMCO SE 2.0% 29-06-32	EUR	2,500,000	1,981,867.08	0.26
VALEO 1.0% 03-08-28 EMTN	EUR	3,200,000	2,477,434.53	0.33
VEOL 1.59% 10-01-28 EMTN	EUR	1,100,000	1,008,904.84	0.14
WEND INVE 2.5% 09-02-27	EUR	1,000,000	956,697.69	0.13
WORLDLINE 1.625% 13-09-24	EUR	2,400,000	2,323,775.59	0.31
TOTAL FRANCE			118,204,756.57	15.80
GERMANY				
ALLEMAGNE 0.1% 15-04-26 IND	EUR	8,500,000	10,237,974.55	1.37
ALLIANZ SE 3.099% 06-07-47	EUR	2,100,000	1,972,276.17	0.26
ALLIANZ SE 3.375% PERP	EUR	1,200,000	1,171,670.12	0.16
CMZB FRANCFORT 0.75% 24-03-26	EUR	1,200,000	1,104,498.10	0.15

UCITS AMUNDI RENDEMENT PLUS

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
DEUTSCHE LUFTHANSA AG	EUR	3,100,000	2,856,635.35	0.38
MUNICH RE 1.25% 26-05-41	EUR	1,500,000	1,134,185.18	0.15
RED BLACK AUTO GERMANY 8 UG E1R+0.95% 15-09-30	EUR	900,000	872,908.86	0.12
RWE AG 0.5% 26-11-28 EMTN	EUR	1,500,000	1,243,972.49	0.16
VONOVIA SE 0.75% 01-09-32	EUR	2,700,000	1,795,249.04	0.24
TOTAL GERMANY			22,389,369.86	2.99
INDONESIA				
INDONESIA GOVERNMENT INTERNATIONAL BOND 4.1% 23-04-28	USD	3,600,000	3,345,113.14	0.45
INDONESIA GOVERNMENT INTL BOND 1.0% 28-07-29	EUR	4,900,000	3,984,614.22	0.53
TOTAL INDONESIA			7,329,727.36	0.98
IRELAND				
AIB GROUP 2.875% 30-05-31 EMTN	EUR	3,300,000	3,021,002.14	0.40
BRUEGEL 2021 1X A E3R+0.8% 22-05-31	EUR	700,000	643,857.59	0.09
GLENBEIGH 2 ISSUER 2021 2 DAC E3R+0.75% 24-06-50	EUR	606,000	494,109.34	0.07
LAST MILE LOGISTICS PAN EURO FINANCE DAC E3R+1.05% 17-08-33	EUR	700,000	634,579.43	0.09
MAGELLAN MORTGAGES 4 PLC E3R STEP UP 20/07/2059	EUR	10,000,000	1,476,176.65	0.20
MAGELLAN MORTGAGE TV 15/05/58	EUR	11,300,000	1,445,370.81	0.19
PRIMROSE RESIDENTIAL 20221 DAC E1R+1.0% 24-10-61	EUR	1,100,000	993,412.93	0.13
SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	EUR	2,300,000	1,790,641.23	0.24
TOTAL IRELAND			10,499,150.12	1.41
ITALY				
ASS GENERALI 3.875% 29-01-29	EUR	1,440,000	1,428,563.68	0.19
ASSICURAZIONI GENERALI 4.125% 04/05/2026	EUR	100,000	104,029.06	0.01
AUTOFLORENCE 2 SRL E1R+0.75% 24-12-44	EUR	900,000	808,519.86	0.11
AUTOFLORENCE E1R+2.2% 30-04-34	EUR	600,000	156,319.49	0.01
GOLDEN BAR SECURITISATION SRL 20191 E3R+1.75% 20-07-39	EUR	1,000,000	904,311.71	0.12
INTE 1.75% 20-03-28 EMTN	EUR	8,000,000	7,090,259.87	0.95
INTE 3.928% 15-09-26 EMTN	EUR	559,000	557,888.75	0.08
INTE 4.75% 06-09-27 EMTN	EUR	4,185,000	4,277,068.34	0.57
INTESA SANPAOLO 7.75% PERP	EUR	736,000	739,430.58	0.10
INTE SP VITA SUB 4.75% PERP	EUR	500,000	489,090.96	0.06
ITALY 1.65% 01-03-32	EUR	10,000,000	7,939,946.13	1.07
ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-08-26	EUR	4,000,000	3,508,040.00	0.47
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	9,203,000	5,147,170.02	0.69
ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	EUR	5,000,000	3,231,134.25	0.43
ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	EUR	3,000,000	2,820,488.24	0.38
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	EUR	9,000,000	8,369,759.67	1.12
LANTERNA FINANCE SRL 0.4% 28-04-50	EUR	2,000,000	1,651,963.21	0.22
PIETRA NERA SRL E3R+1.75% 22-05-30 MIN 1.75%	EUR	800,000	703,324.14	0.09
POSTE ITALIANE 2.625% PERP	EUR	2,897,000	2,255,507.72	0.30
QUARZO SRL E3R+0.7% 15-11-38	EUR	1,500,000	1,495,616.25	0.20
TITIM 3 09/30/25	EUR	2,309,000	2,170,284.57	0.29
UNICREDIT 0.85% 19-01-31 EMTN	EUR	6,100,000	4,468,107.24	0.60
UNICREDIT 1.625% 03-07-25 EMTN	EUR	3,000,000	2,908,031.31	0.38

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
UNICREDIT 5.85% 15-11-27 EMTN	EUR	2,250,000	2,299,779.29	0.31
TOTAL ITALY			65,524,634.34	8.75
JAPAN				
ASAHI BREWERIES 0.155% 23-10-24	EUR	1,300,000	1,219,625.68	0.16
NISSAN MOTOR 1.94% 15-09-23	EUR	900,000	892,893.12	0.12
NISSAN MOTOR 3.043% 15-09-23	USD	2,000,000	1,850,852.41	0.25
TOTAL JAPAN			3,963,371.21	0.53
LUXEMBOURG				
BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	EUR	5,000	4,126.75	
DUTCH PROPERTY FINANCE 20202 BV E3R+0.79% 28-01-58	EUR	100,000	68,468.78	
HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	EUR	4,100,000	3,257,259.40	0.44
PBD GERMANY AUTO LEASE MASTER SA 20211 E1R+1.5% 26-11-30	EUR	500,000	472,568.24	0.06
PROLOGIS INTL FUND II 1.625% 17-06-32	EUR	750,000	573,603.88	0.08
SOCIETE EUROPEENNE DES SATELLITES SA 5.625% PERP	EUR	1,490,000	1,533,244.96	0.21
TRATON FINANCE LUXEMBOURG 0.125% 10-11-24	EUR	2,700,000	2,501,547.58	0.33
TWIN BRIDGES 20221 AUTRE V+0.77% 01-12-55	GBP	1,800,000	1,887,372.98	0.25
TOTAL LUXEMBOURG			10,298,192.57	1.37
MEXICO				
MEXICO GOVERNMENT INTL BOND 1.35% 18-09-27	EUR	2,900,000	2,628,964.81	0.35
MEXICO GOVERNMENT INTL BOND 1.45% 25-10-33	EUR	1,100,000	785,517.61	0.10
MEXICO GOVERNMENT INTL BOND 1.75% 17-04-28	EUR	3,400,000	3,087,943.28	0.42
TOTAL MEXICO			6,502,425.70	0.87
NETHERLANDS				
ABN AMRO BANK NV 4.75% PERP	EUR	1,100,000	951,043.62	0.13
ABN AMRO BK 0.5% 23-09-29 EMTN	EUR	3,900,000	3,093,295.20	0.41
ABN AMRO BK 1.25% 28-05-25	EUR	2,800,000	2,676,334.53	0.35
AIRBUS GROUP SE 2.375% 07-04-32	EUR	1,500,000	1,370,764.81	0.18
CRH FU 1.875% 09-01-24 EMTN	EUR	820,000	824,079.64	0.11
DUTCH PROPERTY FINANCE 20201 E3R+1.0% 28-07-54	EUR	200,000	194,886.62	0.03
IBERDROLA INTERNATIONAL BV 1.875% PERP	EUR	5,300,000	5,332,950.15	0.71
ING GROEP NV 1.625% 26-09-29	EUR	2,000,000	1,881,522.08	0.25
PRINSEN MORTGAGE FINANCE NO 1 BV E3R+0.65% 20-12-70	EUR	2,000,000	1,865,411.10	0.25
RABOBK 4.625% PERP	EUR	4,000,000	3,706,169.08	0.49
REN FIN 2.5% 12-02-25 EMTN	EUR	931,000	923,711.13	0.13
REPSOL INTERNATIONAL FINANCE BV 4.5% 25-03-75	EUR	6,000,000	6,024,267.71	0.81
STELLANTIS NV 2.0% 20-03-25	EUR	5,000,000	4,892,909.39	0.65
STELLANTIS NV 2.0% 23-03-24	EUR	3,686,000	3,681,837.71	0.49
TELEFONICA EUROPE BV 3.875% PERP	EUR	4,900,000	4,503,715.90	0.60
TENNET HOLDING BV 1.625% 17-11-26	EUR	2,200,000	2,050,717.49	0.27
TENNET HOLDING BV 2.995% PERP	EUR	2,979,000	2,954,134.54	0.39
VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	EUR	2,900,000	2,359,659.76	0.32
VOLKSWAGEN INTL FINANCE NV 1.25% 23-09-32	EUR	3,000,000	2,264,656.54	0.31
TOTAL NETHERLANDS			51,552,067.00	6.88

UCITS AMUNDI RENDEMENT PLUS

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
PORTUGAL				
ARES LUSITANISTC SAPELICAN FINANCE 2 E1R+1.35% 25-01-35	EUR	700,000	476,785.70	0.06
BRI CONC 2.0% 22-03-23 EMTN	EUR	1,000,000	1,013,562.61	0.14
PORTUGAL REPUBLIQUE 4.1% 15-02-45	EUR	1,000,000	1,073,375.55	0.14
VOLTA ELECTRICITY RECEIVABLES VOLTA VI 1.1% 13-02-23	EUR	300,000	12,722.94	0.01
TOTAL PORTUGAL			2,576,446.80	0.35
SPAIN				
ABER INFR 1.375% 20-05-26	EUR	1,500,000	1,374,796.81	0.19
ABERTIS INFRA 2.375% 27-09-27	EUR	400,000	364,902.90	0.05
AUTONORIA SPAIN 2019 E1R+1.85% 25-12-35	EUR	400,000	150,536.82	0.02
AYT HIPOTECARIO TV M5 CL A 06/44	EUR	8,000,000	761,589.91	0.10
BANC 8 E3R+0.23% 25-10-37	EUR	1,400,000	1,341,270.70	0.18
BANCO NTANDER 1.125% 17-01-25	EUR	5,900,000	5,676,218.58	0.76
BANCO NTANDER 2.125% 08-02-28	EUR	7,700,000	7,018,010.64	0.94
BANCO NTANDER 4.75% PERP	EUR	4,600,000	4,045,400.95	0.54
BANKIA 0.875% 25-03-24	EUR	1,100,000	1,074,069.39	0.14
BBVA 1.1% 20-07-31	EUR	1,000,000	908,647.54	0.13
BBVA 6.0% PERP	EUR	4,800,000	4,680,911.07	0.63
CAIXABANK 0.375% 18-11-26 EMTN	EUR	3,100,000	2,754,165.91	0.37
CAIXABANK 0.75% 18-04-23 EMTN	EUR	5,200,000	5,202,137.74	0.69
CAIXABANK 2.375% 01-02-24 EMTN	EUR	1,500,000	1,518,787.93	0.21
CAIXABANK 3.75% 07-09-29 EMTN	EUR	100,000	99,093.23	0.01
CAIXABANK 5.25% PERP	EUR	4,800,000	4,170,798.88	0.55
CAIXABANK SA 2.75% 14-07-28	EUR	4,000,000	3,979,978.39	0.53
CELLNEX FINANCE 1.5% 08-06-28	EUR	3,500,000	2,944,340.10	0.39
CELLNEX FINANCE 2.0% 15-09-32	EUR	2,900,000	2,167,406.84	0.29
CELLNEX TELECOM 1.75% 23-10-30	EUR	100,000	77,992.34	0.01
FTA SANTANDER CONSUMER SPAIN AUTO 20211 E3R+0.7% 22-06-35	EUR	800,000	760,613.04	0.10
FTA UCI 14 Eurib3 20/06/43 A	EUR	5,000,000	587,520.96	0.08
FTA UCI 15 Eurib3 18/12/48 A	EUR	5,500,000	870,137.51	0.12
FT SANTANDER CONSUMER SPAIN AUTO 20201 E3R+0.95% 20-03-33	EUR	500,000	232,294.01	0.03
SANT ISS 2.5% 18-03-25 EMTN	EUR	100,000	99,552.33	0.01
SECRETARA GENERAL DEL TESORO 1.2% 31-10-40	EUR	1,451,000	950,328.97	0.13
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	1,100,000	673,328.46	0.09
SPAIN GOVERNMENT BOND 1.4% 30-04-28	EUR	2,000,000	1,844,027.81	0.24
TOTAL SPAIN			56,328,859.76	7.53
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	EUR	4,100,000	3,579,526.47	0.48
SKANDINAVISKA ENSKILDA BANKEN AB 3.7% 09-06-25	USD	5,200,000	4,731,668.50	0.63
SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	EUR	2,300,000	2,319,251.15	0.31
TOTAL SWEDEN			10,630,446.12	1.42
UNITED KINGDOM				
ANGLO AMER CAP 1.625% 18-09-25	EUR	1,400,000	1,327,952.85	0.18

UCITS AMUNDI RENDEMENT PLUS

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BARCLAYS 1.375% 24-01-26 EMTN	EUR	5,800,000	5,505,637.87	0.74
CASA LONDON 1.875% 20-12-26	EUR	1,900,000	1,752,031.91	0.23
DELPHI AUTO 1.5% 10/03/25	EUR	15,000	14,420.45	
FINSBURY SQUARE 20172 AUTRE R+0.8% 16-12-71	GBP	1,500,000	1,524,474.23	0.20
FINSBURY SQUARE 20172 SONI3R+1.25% 16-12-71	GBP	400,000	428,730.94	0.05
FINSBURY SQUARE 20172 SONI3R+1.4% 16-12-71	GBP	230,000	239,655.94	0.03
HSBC 0.875% 06-09-24	EUR	2,862,000	2,752,384.77	0.37
PARAGON MORTGAGES 12X B1B 11/38	EUR	1,300,000	683,953.88	0.09
PARAGON MORTGAGES NO12 PLC E3R+0.92% 15-11-38	EUR	500,000	255,066.00	0.03
PARAGON MORTGAGES PLC 12X A2B 11/38	EUR	11,000,000	2,648,295.43	0.36
TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	EUR	15,000	11,628.76	
TOWD POINT MORTGAGE FUNDING 2019 GRANI AUTRE V+1.05% 20-10-5	GBP	1,549,000	1,626,707.64	0.22
TOWER BRIDGE FUNDING 20221 AUTRE V+0.72% 20-12-63	GBP	900,000	912,747.04	0.13
TOTAL UNITED KINGDOM			19,683,687.71	2.63
UNITED STATES OF AMERICA				
AT AND T INC E3R+0.85% 05-09-23	EUR	2,800,000	2,818,144.12	0.38
ATT 2.55% 01-12-33	USD	5,399,000	3,905,854.66	0.52
TIME WARNER 1.95% 15-09-23	EUR	1,117,000	1,112,457.10	0.15
TMO 1 3/8 09/12/28	EUR	3,000,000	2,673,569.17	0.36
UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	USD	500,000	342,578.40	0.05
UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	USD	3,750,000	3,347,488.81	0.44
VERIZON COMMUNICATION 1.875% 26-10-29	EUR	4,700,000	4,116,805.72	0.55
TOTAL UNITED STATES OF AMERICA			18,316,897.98	2.45
TOTAL Listed bonds and similar securities			432,647,827.48	57.82
TOTAL Bonds and similar securities			432,647,827.48	57.82
Equities and similar securities				
Listed equities and similar securities				
AUSTRIA				
VERBUND	EUR	4,421	347,711.65	0.05
TOTAL AUSTRIA			347,711.65	0.05
BELGIUM				
ANHEUSER BUSCH INBEV SA/NV	EUR	10	562.70	
KBC GROUPE	EUR	10	600.80	
UMICORE	EUR	10	343.20	
TOTAL BELGIUM			1,506.70	
FINLAND				
NESTE OYJ	EUR	10	430.20	
NOKIA (AB) OYJ	EUR	80,010	346,203.27	0.05
TOTAL FINLAND			346,633.47	0.05
FRANCE				
ACCOR	EUR	10	233.50	
AIR LIQUIDE	EUR	10	1,324.00	
ARKEMA	EUR	3,090	259,189.20	0.04
BNP PARIBAS	EUR	14,328	762,966.00	0.10

UCITS AMUNDI RENDEMENT PLUS

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BOUYGUES	EUR	10	280.40	
CAPGEMINI SE	EUR	10	1,559.50	
DANONE	EUR	10	492.30	
EDENRED	EUR	10	508.80	
ESSILORLUXOTTICA	EUR	10	1,692.00	
KERING	EUR	1,209	574,879.50	0.08
L'OREAL	EUR	1,310	437,016.00	0.06
LVMH (LOUIS VUITTON - MOET HENNESSY)	EUR	10	6,799.00	
MICHELIN (CGDE)	EUR	12,280	319,095.80	0.05
PUBLICIS GROUPE SA	EUR	8,636	513,151.12	0.07
SAINT-GOBAIN	EUR	10,800	493,020.00	0.06
SANOFI	EUR	5,609	503,912.56	0.07
SCHNEIDER ELECTRIC SA	EUR	7,892	1,031,642.24	0.14
SOCIETE GENERALE SA	EUR	10	234.80	
SODEXO / EX SODEXHO ALLIANCE	EUR	3,127	279,803.96	0.03
TOTALENERGIES SE	EUR	32,564	1,909,878.60	0.25
VINCI SA	EUR	10,751	1,002,960.79	0.13
TOTAL FRANCE			8,100,640.07	1.08
GERMANY				
ALLIANZ SE-REG	EUR	10	2,009.00	
BMW BAYERISCHE MOTOREN WERKE	EUR	10	833.80	
DAIMLER TRUCK HOLDING AG	EUR	10	289.45	
DEUTSCHE BOERSE AG	EUR	10	1,614.00	
DEUTSCHE POST AG NAMEN	EUR	10	351.80	
DEUTSCHE TELEKOM AG	EUR	45	838.71	
HANNOVER RUECKVERSICHERUNGS NAMEN	EUR	63	11,686.50	
INFINEON TECHNOLOGIES	EUR	10	284.30	
MERCEDES BENZ GROUP AG REGISTERED SHARES	EUR	10	614.00	
PUMA SE	EUR	10	567.00	
SAP SE	EUR	3,023	291,386.97	0.04
SIEMENS AG-REG	EUR	10,280	1,332,699.20	0.18
SIEMENS ENERGY AG	EUR	10	175.75	
VOLKSWAGEN AG-PREF	EUR	3,772	439,136.24	0.06
VONOVIA SE	EUR	10	220.20	
TOTAL GERMANY			2,082,706.92	0.28
IRELAND				
ACCENTURE PLC - CL A	USD	10	2,500.26	
JOHNSON CONTROLS INTERNATIONAL PLC	USD	5,625	337,315.53	0.04
KERRY GROUP PLC-A	EUR	7,185	605,264.40	0.08
MEDTRONIC PLC	USD	5,107	371,905.40	0.05
SMURFIT KAPPA GROUP PLC	EUR	6,193	214,030.08	0.03
TOTAL IRELAND			1,531,015.67	0.20
ITALY				
AMPLIFON	EUR	10	278.20	

UCITS AMUNDI RENDEMENT PLUS

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
ENEL SPA	EUR	116,140	584,184.20	0.08
INFR WIRE ITAL SPA	EUR	30,340	285,620.76	0.04
INTESA SANPAOLO	EUR	10	20.78	
MEDIOBANCA SPA	EUR	10	89.84	
NEXI SPA	EUR	10	73.66	
PRYSMIAN SPA	EUR	10	346.60	
SNAM	EUR	116,235	526,195.85	0.07
TOTAL ITALY			1,396,809.89	0.19
LUXEMBOURG				
ARCELORMITTAL	EUR	10	245.75	
TOTAL LUXEMBOURG			245.75	
NETHERLANDS				
AKZO NOBEL	EUR	3,321	207,761.76	0.03
ASML HOLDING NV	EUR	4,010	2,020,238.00	0.27
ASR NEDERLAND NV	EUR	11,495	509,803.25	0.07
CNH INDUSTRIAL NV	EUR	10	149.65	
ING GROEP NV	EUR	10	113.88	
KONINKLIJKE AHOLD NV	EUR	257	6,897.88	
KONINKLIJKE DSM	EUR	1,962	224,256.60	0.03
KONINKLIJKE KPN NV	EUR	10	28.90	
NXP SEMICONDUCTO	USD	2,731	404,385.04	0.05
PROSUS NV	EUR	10	644.50	
QIAGEN N.V.	EUR	6,013	282,671.13	0.04
ROYAL PHILIPS	EUR	10	140.04	
STELLANTIS NV	EUR	10	132.64	
TOTAL NETHERLANDS			3,657,223.27	0.49
PORTUGAL				
JERONIMO MARTINS	EUR	10	201.80	
TOTAL PORTUGAL			201.80	
SPAIN				
AMADEUS IT GROUP SA	EUR	9,269	450,009.95	0.06
BANCO SANTANDER S.A.	EUR	183,695	514,805.24	0.07
GRIFOLS SA SHARES A	EUR	10	107.70	
IBERDROLA SA	EUR	10	109.30	
INDITEX	EUR	10	248.50	
RED ELECTRICA DE ESPANA	EUR	24,348	395,898.48	0.05
REPSOL	EUR	38,597	573,165.45	0.07
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	EUR	6,616	113,265.92	0.02
TOTAL SPAIN			2,047,610.54	0.27
SWITZERLAND				
CHUBB LIMITED	USD	3,545	732,749.59	0.10
TOTAL SWITZERLAND			732,749.59	0.10
UNITED STATES OF AMERICA				
ABBOTT LABORATORIES INC	USD	8,754	900,540.32	0.12

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
ABBVIE	USD	10	1,514.27	
ADOBE INC	USD	1,160	365,776.34	0.05
AMERICAN EXPRESS CO COM	USD	10	1,384.40	
ANALOG DEVICES INC	USD	5,814	893,577.34	0.12
APPLE INC	USD	27,517	3,349,996.54	0.45
APPLIED MATERIALS INC	USD	3,373	307,765.51	0.04
ARCHER DANIELS MID COM NPV	USD	2,490	216,628.25	0.03
ASSURANT INC	USD	3,886	455,360.19	0.07
BAKER HUGHES A GE CO	USD	15,431	426,964.09	0.06
BANK OF AMERICA CORP	USD	13,348	414,228.87	0.06
BECTON DICKINSON	USD	2,271	541,124.67	0.07
BLACKROCK CL.A	USD	583	387,098.89	0.05
CARLISLE COS INC	USD	1,511	333,630.50	0.05
CHENIERE ENERGY INC	USD	4,062	570,754.29	0.08
CITIGROUP	USD	10,145	429,944.58	0.06
CUMMINS INC	USD	2,214	502,628.31	0.06
CVS HEALTH CORP	USD	7,389	645,191.76	0.09
DANAHER CORP	USD	2,867	713,009.27	0.09
DEERE & CO	USD	1,448	581,723.57	0.08
DELTA AIR LINES	USD	10,581	325,782.77	0.04
ELI LILLY & CO	USD	2,019	692,088.04	0.09
ESTEE LAUDER COMPANIES INC -A-	USD	3,506	815,060.82	0.11
GENERAL ELECTRIC CO	USD	6,844	537,323.74	0.07
GENERAL MOTORS CO	USD	5,744	181,052.39	0.02
HARTFORD FINANCIAL	USD	8,116	576,656.15	0.08
HCA HEALTHCARE INC	USD	2,222	499,593.46	0.07
HERSHEY FOODS CORP	USD	2,581	560,020.77	0.07
HILTON WORLDWIDE	USD	3,641	431,086.21	0.06
HOME DEPOT INC COM USD0.05	USD	2,016	596,649.11	0.07
HP ENTERPRISE	USD	53,679	802,733.04	0.11
HUNTINGTON BANCSHARES INC	USD	16,516	218,201.55	0.03
IDEXX LABORATORIES INC	USD	1,413	540,124.13	0.07
INGERSOLL RAND INC	USD	3,182	155,783.09	0.02
INTERCONTINENTALEXCHANGE GROUP	USD	4,875	468,612.09	0.06
INTERPUBLIC GROUP OF COS INC	USD	33,167	1,035,177.11	0.14
IQVIA HOLDINGS - REGISTERED SHARE	USD	2,528	485,323.89	0.06
KELLOGG CO COM	USD	3,402	227,086.89	0.03
LKQ	USD	6,156	308,073.98	0.04
LOWE S COS INC COM	USD	2,511	468,767.06	0.06
MASTERCARD INC	USD	2,324	757,202.64	0.10
MCKESSON CORP	USD	1,910	671,332.12	0.09
MERCADOLIBRE	USD	507	402,008.60	0.05
METLIFE INC	USD	9,692	657,212.50	0.09
MGM MIRAGE	USD	13,837	434,719.71	0.06

UCITS AMUNDI RENDEMENT PLUS

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
MICROSOFT CORP	USD	13,039	2,929,972.34	0.39
MONDELEZ INTERNATIONAL INC	USD	5,915	369,393.07	0.05
MOSAIC CO/THE	USD	3,966	163,024.99	0.02
NASDAQ STOCK MARKET INC	USD	8,952	514,598.45	0.07
NEWMONT CORP	USD	5,170	228,647.46	0.03
NEXTERA ENERGY GROUP	USD	1,739	136,219.63	0.01
NIKE INC CLASS B COM NPV	USD	4,136	453,458.29	0.06
NISOURCE INC	USD	23,191	595,827.80	0.08
NVIDIA CORP	USD	5,524	756,408.86	0.10
PEPSICO INC	USD	3,361	568,937.23	0.08
PFIZER INC	USD	10,651	511,367.76	0.07
PROCTER & GAMBLE CO	USD	4,388	623,139.17	0.08
QUALCOMM INC	USD	1,738	179,035.58	0.03
SALESFORCE INC	USD	4,938	613,473.34	0.08
SCHLUMBERGER LTD	USD	12,128	607,507.97	0.08
STARBUCKS CORP	USD	4,848	450,617.57	0.07
SYSCO CORPORATION	USD	1,431	102,506.39	0.01
TAKE TWO INTERACTIVE SOFTWARE	USD	10	975.69	
TARGET CORP	USD	1,588	221,762.02	0.03
THE COCA COLA COMPANY	USD	9,662	575,872.40	0.08
THE KRAFT HEINZ COMPANY	USD	10,323	393,768.40	0.05
THERMO FISHER SCIEN SHS	USD	783	404,019.93	0.06
THE WALT DISNEY	USD	4,308	350,694.81	0.05
TJX COMPANIES INC	USD	4,728	352,634.15	0.04
UNITED PARCEL SERVICE CL B	USD	5,024	818,338.87	0.11
VERIZON COMMUNICATIONS EX BELL ATLANTIC	USD	10,002	369,246.94	0.05
VF CORP	USD	7,113	184,014.93	0.02
VISA INC CLASS A	USD	647	125,950.55	0.02
WASTE MANAGEMENT INC	USD	1,815	266,795.22	0.03
WILLIAMS COMPANIES INC	USD	3,263	100,588.15	0.01
XYLEM	USD	376	38,954.62	0.01
TOTAL UNITED STATES OF AMERICA			38,894,266.40	5.19
TOTAL Listed equities and similar securities			59,139,321.72	7.90
TOTAL Equities and similar securities			59,139,321.72	7.90
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI EURO LIQUIDITY SHORT TERM SRI I	EUR	51.9	11,201,994.61	1.50
AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD	EUR	1,300	12,013,583.79	1.61
AMUNDI VOLATILITY RISK PREMIA - O	EUR	400	3,704,100.00	0.49
BFT FRANCE EMPLOI ISR Part MS-C	EUR	20	2,087,873.00	0.28
TOTAL FRANCE			29,007,551.40	3.88
LUXEMBOURG				
AMUNDI FDS EMG MKT HARD CURR BD J2 EUR	EUR	18,039.434	17,828,372.62	2.38

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
AMUNDI FUNDS EMG MKT LOC CURRE BD J2 USD	USD	20,840.912	16,469,055.94	2.20
TOTAL LUXEMBOURG			34,297,428.56	4.58
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			63,304,979.96	8.46
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
FCT PIXEL 2021 E3R+0.95% 25-02-38	EUR	400,000	394,256.24	0.05
HARMONY FRENCH HOME LOAN E3R+1.25% 27-05-62	EUR	700,000	662,022.98	0.09
HARMONY FRENCH HOME LOANS FCT 20211 E3R+0.95% 27-05-61	EUR	900,000	849,853.21	0.12
NORIA 2018-1 B	EUR	300,000	38,279.81	
NORIA 2018-1 C	EUR	800,000	101,851.21	0.01
TOTAL FRANCE			2,046,263.45	0.27
LUXEMBOURG				
ECAR 10FR D	EUR	3	49,490.43	0.01
TOTAL LUXEMBOURG			49,490.43	0.01
TOTAL General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities			2,095,753.88	0.28
Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies				
LUXEMBOURG				
AMUNDI PLAN EMERG GREENONESENIOREURHEDGC	EUR	11.738	107,067.11	0.01
TOTAL LUXEMBOURG			107,067.11	0.01
TOTAL Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies			107,067.11	0.01
TOTAL Collective investment undertakings			65,507,800.95	8.75
Securites take in guarantee				
Listed equities and similar securities				
ANHEUSER BUSCH INBEV SA/NV	EUR	359,621	20,235,873.67	2.70
BANCO DE BILBAO VIZCAYA S.A.	EUR	732,652	4,127,761.37	0.56
DELTA AIR LINES	USD	59,284	1,825,319.50	0.24
NOVARTIS AG-REG	CHF	7,434	629,305.85	0.09
PAYPAL HOLDINGS INC	USD	6,387	426,218.92	0.06
PROSUS NV	EUR	20,275	1,306,723.75	0.17
RYANAIR HOLDINGS PLC	EUR	760,029	9,279,954.09	1.24
SES	EUR	132,050	804,184.50	0.11
SIEMENS GAMESA RENEWABLE ENE	EUR	846	15,270.30	
UNICREDIT SPA	EUR	118,500	1,572,732.00	0.21
UNITED CONTINENTAL HOLDINGS	USD	120,095	4,242,287.66	0.56
TOTAL Listed equities and similar securities			44,465,631.61	5.94
Listed bonds and similar securities				
AGENCE FRANCE LOCALE 3.25% 20-12-31	EUR	300,000	292,092.12	0.04
ALLEMAGNE 2.5% 04/07/2044	EUR	604,523.47	604,197.19	0.08
ALLEMAGNE 3.25%10-040742	EUR	950,243	1,059,742.69	0.14
AUST GOVE BON 4.15% 15-03-37	EUR	1,877,000	2,126,345.57	0.28

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
AVNET 4.625% 15-04-26	USD	3,000	2,736.29	
BELGIQUE 5,50%97-28 OLO 31	EUR	2,483,410.95	2,909,762.26	0.39
BELGIQUE 5%04-35 OLO	EUR	845,551.06	1,014,893.97	0.14
BPCE SFH 1.125% 12-04-30	EUR	100,000	86,479.80	0.01
BUNDSOBLIGATION 0.0% 11-04-25	EUR	391,857.08	369,781.81	0.05
EUROPEAN UNION 0.2% 04-06-36	EUR	1,000	668.37	
EUROPEAN UNION 1.0% 06-07-32	EUR	633	525.11	
FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	EUR	927,446	762,059.19	0.10
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	EUR	4,310,061	2,290,883.62	0.30
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	EUR	250,857	205,455.32	0.03
FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	EUR	1,631,881	2,011,345.98	0.27
GENERAL MOTORS FINANCIAL 2.4% 10-04-28	USD	505,000	402,260.78	0.06
GOLD SACH GR L3RUSD+1.17% 15-05-26	USD	18,000	16,877.38	
OAT 0% 25/04/25	EUR	17,594,756	16,473,090.31	2.20
RAGB 0 3/4 02/20/28	EUR	898,000	812,484.81	0.10
SOCIETE DE FINANCEMENT LOCAL 0.625% 09-02-26	USD	3,400,000	2,841,466.31	0.38
SPGB 3.8 04/30/24	EUR	128,000	132,836.19	0.02
TSY IL GILT 0.75% 22-03-34 IND	GBP	868,000	1,579,186.09	0.21
TSY IL GILT 2.5% 17-07-24 IND	GBP	397,367.67	1,704,709.79	0.23
UNIT STAT TRE 1.75% 31-01-23	USD	1,317,600	1,241,400.86	0.17
US TREASURY I 0,75% 15/05/2042	USD	1,278,900	1,328,896.10	0.18
VERIZON COMMUNICATION 3.376% 15-02-25	USD	393,000	361,727.09	0.05
TOTAL Listed bonds and similar securities			40,631,905.00	5.43
Credit instruments traded in a regulated market or equivalent				
FREN REP PRES ZCP 08-02-23	EUR	18,271,206	18,244,710.63	2.44
GERM TREA BILL ZCP 18-01-23	EUR	12,723,333	12,716,165.32	1.70
GERM TREA BILL ZCP 22-02-23	EUR	1,614,863	1,611,288.36	0.21
TOTAL Credit instruments traded in a regulated market or equivalent			32,572,164.31	4.35
TOTAL Securites take in guarantee			117,669,700.92	15.73
Debts representative of securities take in guarantee			-117,669,700.92	-15.73
Receivables on securities lent				
AUSTRIA				
ERSTE GR BK 0.875% 15-11-32	EUR	1,700,000	1,351,428.16	0.18
VERBUND	EUR	350	27,527.50	
TOTAL AUSTRIA			1,378,955.66	0.18
BELGIUM				
ANHEUSER BUSCH INBEV SA/NV	EUR	9,508	535,015.16	0.07
EUROPEAN UNION 2.75% 04-02-33	EUR	7,474,000	7,175,598.04	0.96
KBC GROUPE	EUR	7,289	437,923.12	0.05
KBC GROUPE 0.625% 07-12-31	EUR	1,600,000	1,325,550.36	0.18
UMICORE	EUR	6,787	232,929.84	0.04
UNION CHIMIQUE BELGE/ UCB	EUR	5,627	413,922.12	0.06
TOTAL BELGIUM			10,120,938.64	1.36

UCITS AMUNDI RENDEMENT PLUS

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
FINLAND				
NESTE OYJ	EUR	12,204	525,016.08	0.07
NOKIA (AB) OYJ	EUR	6,693	28,960.61	
NORDEA BANK AB PUBL 3.5% PERP	EUR	1,412,000	1,354,690.55	0.18
TOTAL FINLAND			1,908,667.24	0.25
FRANCE				
ACCOR	EUR	8,534	199,268.90	0.02
ADP 2.125% 02-10-26	EUR	400,000	379,430.82	0.05
AIR LIQUIDE	EUR	6,790	898,996.00	0.12
ALTAREA 2.25% 05-07-24	EUR	900,000	866,091.03	0.12
BNP PAR 0.375% 14-10-27 EMTN	EUR	500,000	432,957.79	0.06
BNP PAR 1.25% 19-03-25 EMTN	EUR	500,000	480,172.39	0.06
BNP PARIBAS	EUR	3,388	180,411.00	0.02
BOUYGUES	EUR	15,756	441,798.24	0.06
BPCEGP 1 3/8 03/23/26	EUR	1,000,000	932,377.76	0.12
BQ POSTALE 1.0% 16-10-24 EMTN	EUR	400,000	381,993.38	0.05
CAPGEMINI SE	EUR	5,164	805,325.80	0.11
DANONE	EUR	7,478	368,141.94	0.05
EDENRED	EUR	5,904	300,395.52	0.04
ESSILORLUXOTTICA	EUR	5,530	935,676.00	0.12
FAURECIA 2.625% 15-06-25	EUR	200,000	182,777.28	0.02
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	EUR	4,000,000	3,598,220.00	0.48
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	EUR	4,900,000	5,515,705.61	0.74
FRTR 0.1 03/01/28	EUR	11,700,000	13,247,489.36	1.77
L'OREAL	EUR	1,873	624,832.80	0.09
LVMH (LOUIS VUITTON - MOET HENNESSY)	EUR	3,370	2,291,263.00	0.30
PERNOD RICARD 1.5% 18-05-26	EUR	300,000	284,236.49	0.04
RENAULT 1.0% 08-03-23 EMTN	EUR	1,000,000	1,001,582.64	0.14
RENAULT 1.0% 18-04-24 EMTN	EUR	2,600,000	2,510,410.21	0.34
SANE STE DES 1.875% 16-03-26	EUR	900,000	850,375.47	0.12
SANOFI	EUR	10,000	898,400.00	0.12
SOCIETE GENERALE SA	EUR	13,999	328,696.52	0.05
WORLDLINE 1.625% 13-09-24	EUR	300,000	290,471.95	0.03
TOTAL FRANCE			39,227,497.90	5.24
GERMANY				
ALLEMAGNE 0.1% 15-04-26 IND	EUR	4,500,000	5,420,104.17	0.72
ALLIANZ SE 3.099% 06-07-47	EUR	1,800,000	1,690,522.42	0.22
ALLIANZ SE-REG	EUR	5,785	1,162,206.50	0.16
BMW BAYERISCHE MOTOREN WERKE	EUR	6,834	569,818.92	0.07
DAIMLER TRUCK HOLDING AG	EUR	12,923	374,056.24	0.05
DEUTSCHE BOERSE AG	EUR	5,371	866,879.40	0.12
DEUTSCHE LUFTHANSA AG	EUR	1,000,000	921,495.27	0.12
DEUTSCHE POST AG NAMEN	EUR	17,537	616,951.66	0.08
DEUTSCHE TELEKOM AG	EUR	51,400	957,993.20	0.13

UCITS AMUNDI RENDEMENT PLUS

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
HANNOVER RUECKVERSICHERUNGS NAMEN	EUR	3,325	616,787.50	0.09
INFINEON TECHNOLOGIES	EUR	23,234	660,542.62	0.09
MERCEDES BENZ GROUP AG REGISTERED SHARES	EUR	7,249	445,088.60	0.05
MUNICH RE 1.25% 26-05-41	EUR	1,300,000	982,960.49	0.13
PUMA SE	EUR	5,349	303,288.30	0.04
RWE AG 0.5% 26-11-28 EMTN	EUR	4,400,000	3,648,985.97	0.49
SAP SE	EUR	10,347	997,347.33	0.13
SIEMENS ENERGY AG	EUR	27,633	485,649.98	0.07
VONOVIA SE	EUR	12,014	264,548.28	0.04
TOTAL GERMANY			20,985,226.85	2.80
IRELAND				
ACCENTURE PLC - CL A	USD	2,568	642,066.17	0.09
CRH PLC	EUR	17,766	657,519.66	0.09
SMURFIT KAPPA GROUP PLC	EUR	2,926	101,122.56	0.01
TOTAL IRELAND			1,400,708.39	0.19
ITALY				
AMPLIFON	EUR	12,255	340,934.10	0.04
ASS GENERALI 3.875% 29-01-29	EUR	1,060,000	1,051,581.60	0.14
ASSICURAZIONI GENERALI 4.125% 04/05/2026	EUR	200,000	208,058.12	0.03
INTESA SANPAOLO	EUR	188,665	392,045.87	0.06
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	9,797,000	5,479,389.84	0.73
MEDIOBANCA SPA	EUR	46,356	416,462.30	0.06
NEXI SPA	EUR	45,521	335,307.68	0.04
POSTE ITALIANE 2.625% PERP	EUR	103,000	80,192.37	0.01
PRYSMIAN SPA	EUR	13,224	458,343.84	0.06
TOTAL ITALY			8,762,315.72	1.17
LUXEMBOURG				
ARCELORMITTAL	EUR	11,477	282,047.28	0.04
BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	EUR	495,000	408,548.69	0.05
TOTAL LUXEMBOURG			690,595.97	0.09
NETHERLANDS				
ABN AMRO BANK NV 4.75% PERP	EUR	3,300,000	2,853,130.87	0.38
AIRBUS GROUP SE 2.375% 07-04-32	EUR	600,000	548,305.92	0.07
AKZO NOBEL	EUR	1,597	99,908.32	0.01
ASML HOLDING NV	EUR	304	153,155.20	0.02
CNH INDUSTRIAL NV	EUR	37,495	561,112.68	0.07
ING GROEP NV	EUR	77,222	879,404.14	0.12
KONINKLIJKE AHOLD NV	EUR	19,000	509,960.00	0.07
KONINKLIJKE DSM	EUR	542	61,950.60	0.01
KONINKLIJKE KPN NV	EUR	172,232	497,750.48	0.07
PROSUS NV	EUR	5,043	325,021.35	0.04
ROYAL PHILIPS	EUR	17,936	251,175.74	0.04
STELLANTIS NV	EUR	42,683	566,147.31	0.08
TELEFONICA EUROPE BV 3.875% PERP	EUR	100,000	91,912.57	0.01
TOTAL NETHERLANDS			7,398,935.18	0.99

UCITS AMUNDI RENDEMENT PLUS

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
PORTUGAL				
JERONIMO MARTINS	EUR	18,759	378,556.62	0.06
TOTAL PORTUGAL			378,556.62	0.06
SPAIN				
ABERTIS INFRA 2.375% 27-09-27	EUR	2,500,000	2,280,643.15	0.30
BANCO SANTANDER S.A.	EUR	134,163	375,991.81	0.05
CAIXABANK 3.75% 07-09-29 EMTN	EUR	3,600,000	3,567,356.38	0.48
CELLNEX FINANCE 1.5% 08-06-28	EUR	800,000	672,992.02	0.09
CELLNEX TELECOM 1.75% 23-10-30	EUR	2,300,000	1,793,823.93	0.24
GRIFOLS SA SHARES A	EUR	10,758	115,863.66	0.02
IBERDROLA SA	EUR	74,009	808,918.37	0.11
INDITEX	EUR	24,131	599,655.35	0.08
SANT ISS 2.5% 18-03-25 EMTN	EUR	500,000	497,761.66	0.06
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	EUR	19,530	334,353.60	0.04
SPAIN GOVERNMENT BOND 1.4% 30-04-28	EUR	10,000,000	9,220,139.04	1.24
TOTAL SPAIN			20,267,498.97	2.71
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	EUR	500,000	436,527.62	0.06
TOTAL SWEDEN			436,527.62	0.06
UNITED KINGDOM				
DELPHI AUTO 1.5% 10/03/25	EUR	1,437,000	1,381,478.69	0.18
TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	EUR	1,485,000	1,151,247.01	0.16
TOTAL UNITED KINGDOM			2,532,725.70	0.34
UNITED STATES OF AMERICA				
ABBVIE	USD	3,648	552,404.10	0.08
AMERICAN EXPRESS CO COM	USD	3,040	420,857.34	0.06
ASSURANT INC	USD	3,000	351,539.00	0.04
AT AND T INC E3R+0.85% 05-09-23	EUR	400,000	402,592.02	0.06
BAKER HUGHES A GE CO	USD	900	24,902.32	
INGERSOLL RAND INC	USD	1,500	73,436.40	0.01
INTERPUBLIC GROUP OF COS INC	USD	209	6,523.11	0.01
TAKE TWO INTERACTIVE SOFTWARE	USD	6,577	641,708.13	0.09
UNITED STATES TREAS INFLATION BONDS 1.0% 15-02-48	USD	3,000,000	2,867,952.74	0.38
UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	USD	2,500,000	1,712,892.01	0.22
UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	USD	4,250,000	3,793,820.65	0.51
VISA INC CLASS A	USD	3,054	594,517.72	0.08
WILLIAMS COMPANIES INC	USD	11,353	349,977.70	0.04
XYLEM	USD	4,002	414,618.07	0.05
TOTAL UNITED STATES OF AMERICA			12,207,741.31	1.63
TOTAL Receivables on securities lent			127,696,891.77	17.07
Compensations for securities lending			76,239.15	0.01
Compensations for securities borrowing			-11.27	
Securities given in repo				
FRANCE				
CA 0.5% 21-09-29 EMTN	EUR	1,900,000	1,539,580.91	0.21

UCITS AMUNDI RENDEMENT PLUS

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
UNIBAIL RODAMCO SE 2.0% 29-06-32	EUR	300,000	237,824.05	0.03
TOTAL FRANCE			1,777,404.96	0.24
ITALY				
INTE 4.75% 06-09-27 EMTN	EUR	465,000	475,229.82	0.06
INTESA SANPAOLO 7.75% PERP	EUR	1,200,000	1,205,593.34	0.16
TOTAL ITALY			1,680,823.16	0.22
TOTAL Securities given in repo			3,458,228.12	0.46
Debts representative of borrowed securities			-5,310,140.00	-0.71
Compensations for securities given in repo			-698.10	
Hedges				
Firm term commitments				
Commitments firm term on regulated market				
CBOT USUL 30A 0323	USD	64	-188,334.50	-0.02
DJES BANKS 0323	EUR	1,700	157,250.00	0.02
E-MIN RUS 200 0323	USD	80	-193,394.24	-0.02
EURO BOBL 0323	EUR	350	-685,330.00	-0.10
EURO SCHATZ 0323	EUR	190	-88,350.00	-0.01
EURO STOXX 50 0323	EUR	-650	1,106,625.00	0.15
FGBL BUND 10A 0323	EUR	-298	2,767,550.00	0.37
FV CBOT UST 5 0323	USD	676	-266,843.81	-0.04
MME MSCI EMER 0323	USD	365	-180,747.25	-0.02
NK NIKKEI 225 0323	USD	172	-1,516,818.93	-0.20
NQ USA NASDAQ 0323	USD	-34	423,330.05	0.05
SP 500 MINI 0323	USD	-75	379,219.96	0.05
SPI 200 FUT 0323	AUD	24	-51,088.17	-0.01
TU CBOT UST 2 0323	USD	169	40,824.84	0.01
US 10YR NOTE 0323	USD	-89	68,473.30	0.01
US 10Y ULT 0323	USD	125	-158,299.66	-0.02
XEUR FGBX BUX 0323	EUR	25	-676,220.00	-0.09
TOTAL Commitments firm term on regulated market			937,846.59	0.13
TOTAL Firm term commitments			937,846.59	0.13
Commitments with conditional terms				
Commitments with conditional terms on regulated market				
DJ EURO STOXX 50 02/2023 PUT 3300	EUR	-210	-26,040.00	-0.01
DJ EURO STOXX 50 02/2023 PUT 3700	EUR	210	161,070.00	0.03
S&P 500 INDEX 01/2023 CALL 4100	USD	40	17,427.97	
S&P 500 INDEX 01/2023 CALL 4250	USD	-40	-2,248.77	
S&P 500 INDEX 02/2023 PUT 3400	USD	-24	-31,482.78	
S&P 500 INDEX 02/2023 PUT 3800	USD	24	215,094.87	0.02
TOTAL Commitments with conditional terms on regulated market			333,821.29	0.04
TOTAL Commitments with conditional terms			333,821.29	0.04
Other hedges				
Credit Default Swap (CDS)				
ITRAXX EUROPE S38 V1	EUR	-15,000,000	-69,176.33	-0.01

securities portfolio on 30/12/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
ITRAXX EUR XOVER S38	EUR	-10,000,000	-115,533.78	-0.01
TOTAL Credit Default Swap (CDS)			-184,710.11	-0.02
TOTAL Other hedges			-184,710.11	-0.02
TOTAL Hedges			1,086,957.77	0.15
Margin call				
APPEL MARGE CACEIS	AUD	80,400	51,088.17	0.01
APPEL MARGE CACEIS	USD	1,699,685.41	1,592,584.13	0.21
APPEL MARGE CACEIS	EUR	-2,581,715.01	-2,581,715.01	-0.35
APPEL MARGE CM-CIC	USD	-0.54	-0.51	
TOTAL Margin call			-938,043.22	-0.13
Receivables			74,191,215.12	9.92
Debts			-121,855,575.29	-16.29
Financial accounts			112,605,643.25	15.05
Net assets			748,305,657.45	100.00

Amundi Asset Management, French “société par actions simplifiée”-SAS. 1 143 615 555 € capital amount.
Licensed by the French Market Regulator (AMF) as a portfolio management company reg N° GP 04 000 036.
437 574 452 RCS Paris. Registered Office social : 91-93, boulevard Pasteur 75 015 Paris France - amundi.com -
www.amundi.com