

AMUNDI VALEURS DURABLES

UCITS governed by French law

Management Company
Amundi Asset Management

Incumbent sub-delegatee of accounting function
CACEIS Fund Administration France

Custodian:
CACEIS BANK

Auditor
DELOITTE & ASSOCIÉS

Asset statement in EUR

Asset statement elements	Sum on the periodic statement *
a) Eligible securities mentioned in section 1 of part I of Article L.214-20 of the monetary and financial code.	1,367,263,877.52
b) Bank assets	137,912,545.68
c) Other assets held by the UCI	148,134,372.11
d) Total assets held by the UCI (lines a+b+c)	1,653,310,795.31
e) Liabilities	-131,362,079.14
f) Net asset value (lines d+e = net assets of the UCI)	1,521,948,716.17

* The amounts are signed

Number of units in circulation and net asset value

Unit	Type of unit	Net assets per unit	Number of units in circulation	Net asset value per unit
AMUNDI VALEURS DURABLES I	C	217,548,681.50	1,752,137.408	124.16
AMUNDI VALEURS DURABLES - Z (C)	C	1,850,438.44	15.727	117,659.97
AMUNDI VALEURS DURABLES RETRAITE C	C	116.93	1.000	116.93
AMUNDI VALEURS DURABLES OR-D Units	C/D	205,390,773.38	1,651,567.837	124.36
AMUNDI VALEURS DURABLES P	C/D	890,569,609.00	3,697,871.425	240.83
AMUNDI VALEURS DURABLES - Z (D)	C/D	16,218,662.08	140.967	115,052.89
AMUNDI VALEURS DURABLES R-C/D Units	C/D	8,204,715.60	71,249.305	115.15
AMUNDI VALEURS DURABLES O-C/D Units	C/D	182,152,926.27	1,611,194.964	113.05
AMUNDI VALEURS DURABLES PM	C	12,792.97	113.241	112.97

Elements of the securities portfolio

Elements of the securities portfolio	Percentage of net assets *	Total percentage of assets **
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code. And B) Qualifying financial securities and money market instruments listed for trading on another regulated market, legally approved, recognised, open to the public and with a registered office located in a Member State of the European Union or in another State that is a party to the European Economic Area agreement.	84.44	77.73
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	5.40	4.97
D) Newly issued eligible financial securities as detailed in section 4 of part I of Article R. 214-11 of the Monetary and Financial Code.		
E) Other assets.	0.29	0.27

* Please see under f) in the asset statement

** ** Please see under d) in the asset statement

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

Securities	Currency	As an amount (EUR)	Percentage of net assets *	Total percentage of assets **
Danish krone	DKK	47,379,202.03	3.11	2.87
Norwegian Krone	NOK	7,227,951.38	0.47	0.44
Swedish Krona	SEK	113,920,402.46	7.49	6.89
US Dollar	USD	4,107,234.74	0.27	0.25
Euro	EUR	866,699,844.85	56.95	52.42
Swiss Franc	CHF	76,677,933.89	5.04	4.64
Pound Sterling	GBP	251,251,308.17	16.51	15.20
TOTAL		1,367,263,877.52	89.84	82.70

* Please see under f) in the asset statement

** ** Please see under d) in the asset statement

Breakdown of assets from A), B), C), D) from the securities portfolio, by issuer's country of residence

Country	Percentage of net assets *	Total percentage of assets **
France	23.61	21.73
United Kingdom	19.09	17.57
Spain	9.28	8.54
Sweden	7.49	6.89
Germany	6.26	5.76
Switzerland	5.04	4.64
Finland	3.87	3.56
Netherlands	3.86	3.55
Austria	3.29	3.02
Denmark	3.11	2.87
Italy	1.59	1.46
Ireland	1.46	1.35
Belgium	0.89	0.82
Norway	0.47	0.44
United States of America	0.27	0.25
Luxembourg	0.18	0.17
Mexico	0.09	0.08
TOTAL	89.84	82.70

* Please see under f) in the asset statement

** ** Please see under d) in the asset statement

Breakdown of other assets from E) from the securities portfolio, by type

Type of assets	Percentage of net assets *	Total percentage of assets **
Undertakings for collective investment		
UCITS and AIFs generally intended for non-professionals and equivalent in other countries	0.29	0.27
Other funds aimed at non-professionals and equivalent in other EU Member States		
Funds aimed at general professionals and equivalent in other EU Member States and listed securitisation organisations		
Other funds aimed at professionals and equivalent other EU Member States and non-listed securitisation organisations		
Other non-European organisations		
Other Assets		
Others		
TOTAL	0.29	0.27

* Please see under f) in the asset statement

** Please see under d) in the asset statement

Movements in the securities portfolio during the period in EUR

Elements of the securities portfolio	Movements (as an amount)	
	Purchases	Transfers
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code. And B) Qualifying financial securities and money market instruments listed for trading on another regulated market, legally approved, recognised, open to the public and with a registered office located in a Member State of the European Union or in another State that is a party to the European Economic Area agreement.	443,987,262.30	147,967,938.58
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	60,980,235.90	26,321,137.78
D) Newly issued eligible financial securities as detailed in section 4 of part I of Article R. 214-11 of the Monetary and Financial Code.		
E) Other assets.	67,000,005.61	62,600,003.87

Distribution during the period

	Unit	Net unit amount €	Tax credit (1) €	Gross unit amount (2) €
Dividends paid				
28/11/2019	AMUNDI VALEURS DURABLES OR-D Units	2.41	0.07	2.48
28/11/2019	AMUNDI VALEURS DURABLES - Z (D)	1,898.17	66.38	1,964.55
28/11/2019	AMUNDI VALEURS DURABLES P	2.38	0.11	2.49
28/11/2019	AMUNDI VALEURS DURABLES R-C/D Units	1.49	0.03	1.52
28/11/2019	AMUNDI VALEURS DURABLES O-C/D Units	2.19	0.06	2.25
Dividends to pay				
	AMUNDI VALEURS DURABLES OR-D Units			
	AMUNDI VALEURS DURABLES - Z (D)			
	AMUNDI VALEURS DURABLES P			
	AMUNDI VALEURS DURABLES R-C/D Units			
	AMUNDI VALEURS DURABLES O-C/D Units			

(1) The unit tax credit will only be determined on the date of distribution, in line with the tax provisions in force.

(2) The gross unit amount will only be determined on the date of distribution, in line with the tax provisions in force.

Overview of financing operations and use of financial instruments - Securities Financing Transactions Regulation (SFTR) - in the UCI accounting currency (EUR)

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase agreement	TRS
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a) Securities and commodities loaned

Amount	138,467,495.90				
% of net assets*	9.37%				

*% excluding cash and cash equivalent

b) Assets committed for each type of transaction for financing securities and TRS, given as an absolute value

Amount	138,467,495.90				
% of net assets	9.10%				

c) 10 main issuers of collateral received (excluding cash) for all types of financing transactions

UBISOFT ENTERTAINMENT SA FRANCE	13,108,288.28				
CARREFOUR SA FRANCE	4,389,888.10				
HARRIS CORP. UNITED STATES OF AMERICA	4,107,234.74				
METROPOLE TELEVISION FRANCE	3,612,549.42				
SOCIETE EUROPEENNE DES SATELLITES SA LUXEMBOURG	2,755,925.00				
DELIVERY HERO AG GERMANY	1,882,681.92				
AMERICA MOVIL SAB DE CV MEXICO	1,398,439.41				
HUGO BOSS AG GERMANY	1,201,979.10				
UBS GROUP AG SWITZERLAND	1,014,573.78				
NORDRHEIN-WESTFALEN GERMANY	892,254.17				

UCITS AMUNDI VALEURS DURABLES

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase agreement	TRS
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d) Ten main counterparties as an absolute value of assets and liabilities without compensation

BOFA SECURITIES EUROPE SA FRANCE	34,744,765.87				
MORGAN STANLEY & CO INTL LONDRES UNITED KINGDOM	25,829,291.16				
NATIXIS FRANCE	23,551,245.19				
BARCLAYS CAPITAL UNITED KINGDOM	19,478,583.26				
JP MORGAN SECURITIES LONDRES UNITED KINGDOM	16,054,927.61				
UBS EUROPE SE GERMANY	10,318,000.00				
SOCIETE GENERALE FRANCE	4,420,853.62				
UNICREDIT BANK AG (HYPOVEREINSBANK) MUENCHEN GERMANY	1,726,079.19				
MORGAN STANLEY EUROPE SE - FRANKFURT	1,404,750.00				
CITIGROUP GLOBAL MARKETS LIMITED UNITED KINGDOM	939,000.00				

e) Type and quality of collateral

Type					
- Equities	33,332,206.09				
- Bonds	2,290,693.58				
- UCIs					
- Transferable debt instruments					
- Cash	93,281,104.11				
Rating					
Collateral currency					
- US DOLLAR	4,107,234.74				
- EURO	123,250,734.91				
- SWISS FRANC	1,546,034.13				

UCITS AMUNDI VALEURS DURABLES

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase agreement	TRS
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f) Contract settlement and clearing

Triparties				X	
Central counterparty					
Bilateral	X			X	

g) Expiry of the collateral broken down by tranches

Less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year	1,398,439.41				
Over 1 year	892,254.17				
Open	33,332,206.09				

h) Expiry of operations for the financing of securities and TRS broken down by tranches

Less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
Over 1 year					
Open	138,467,495.90				

i) Data on the reuse of collateral

Maximum amount (%)					
Amount used (%)					
Income for the UCI following the reinvestment of cash guarantees in euros					

j) Data on the holding of collateral received by the UCI

Caceis Bank					
Securities	35,622,899.67				
Cash	93,281,104.11				

k) Data on the holding of collateral provided by the UCI

Securities					
Cash					

UCITS AMUNDI VALEURS DURABLES

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase agreement	TRS
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l) Data on the income and costs breakdown

Income					
- UCIs	478,163.40				
- Investment Manager					
- Third parties					
Costs					
- UCIs	241,478.71				
- Investment Manager					
- Third parties					

e) Data on the type and quality of the collateral

Amundi Asset Management takes care to only accept securities with a high credit quality and seeks to increase the value of its guarantees by applying discounts on the valuation of the securities received. This measure is regularly reviewed and updated.

i) Data on the reuse of collateral

"The regulations applicable to UCITS prohibit the reuse of guarantees received in securities. Guarantees received in cash are reinvested in the following five areas:

- o short term monetary UCITS (as defined by the ESMA in its guidelines on listed funds and other issues relating to UCITS)
- o Deposit
- o High quality long-term State securities
- o High quality short-term State securities
- o Reverse repurchase agreements"

The maximum amount for reuse is 0% for securities and 100% of the amount received for cash.

The amount used is 0% for securities and 100% for cash received.

k) Data on the holding of collateral provided by the UCI

Amundi Asset Management seeks to work with a low number of depositories, selected to ensure the securities received and cash are properly held.

l) Data on the income and costs breakdown

As part of the securities-lending and repurchase-agreement transactions, Amundi Asset Management has entrusted Amundi Intermédiation to take the following action, acting on behalf of the UCITS of the Amundi Group: selecting counterparties, requesting the implementation of market agreements, checking the counterparty risk, performing the qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings and liquid assets), pensions and securities lending. The income arising from these transactions is returned to the UCITS. These transactions incur costs which are borne by the UCITS. Invoicing by Amundi Intermédiation may not exceed 50% of the income generated by these transactions.

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
Equities and similar securities				
Equities and similar securities traded on a regulated or similar market				
GERMANY				
ENCAVIS AG	EUR	533,542	5,009,959.38	0.33
HOCHTIEF	EUR	223,005	25,355,668.50	1.67
PNE AG SUBMITTED FOR SALE	EUR	1,171,499	4,662,566.02	0.31
SAP SE	EUR	14,921	1,795,294.72	0.12
SIEMENS AG-REG	EUR	346,047	40,328,317.38	2.64
TLG IMMOBILIEN AG	EUR	492,766	14,019,192.70	0.92
TOTAL GERMANY			91,170,998.70	5.99
AUSTRIA				
CA IMMOBILIER ANLAGEN	EUR	344,183	12,889,653.35	0.85
LENZING	EUR	85,970	7,118,316.00	0.47
VERBUND	EUR	327,641	14,658,658.34	0.96
WIENERBERGER AG	EUR	580,222	15,329,465.24	1.01
TOTAL AUSTRIA			49,996,092.93	3.29
BELGIUM				
BEFIMMO S.C.A	EUR	77,471	4,191,181.10	0.28
UMICORE	EUR	214,314	9,292,655.04	0.61
TOTAL BELGIUM			13,483,836.14	0.89
DENMARK				
NOVOZYMES B	DKK	860,789	37,553,324.05	2.47
ROCKWOOL INTERNATIONAL AS B	DKK	20,254	4,277,124.39	0.28
VESTAS WIND SYSTEMS	DKK	61,591	5,548,753.59	0.36
TOTAL DENMARK			47,379,202.03	3.11
SPAIN				
ACCIONA S.A.	EUR	33,387	3,131,700.60	0.21
CONSTRUCCIONES Y AUXILIAR DE FERROCARRIL	EUR	134,256	5,504,496.00	0.36
EDP RENOVAVEIS SA EUR5	EUR	939,140	9,860,970.00	0.65
FERROVIAL	EUR	1,499,460	40,440,436.20	2.66
FOMENTO DE CONSTRUCCIONES	EUR	315,410	3,444,277.20	0.23
INMOBILIARIA COLONIAL SOCIMI	EUR	2,137,666	24,283,885.76	1.60
RED ELECTRICA DE ESPANA	EUR	2,334,163	41,839,871.78	2.74
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	EUR	99,476	676,436.80	0.04
TALGO SA	EUR	1,972,287	12,011,227.83	0.79
TOTAL SPAIN			141,193,302.17	9.28
FINLAND				
CITYCON OYJ	EUR	223,531	2,093,367.82	0.14

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
KEMIRA	EUR	867,200	11,499,072.00	0.76
KONE OY B NEW	EUR	731,196	42,614,102.88	2.79
LASSILA & TIKANOJA	EUR	169,926	2,674,635.24	0.18
TOTAL FINLAND			58,881,177.94	3.87
FRANCE				
AIR LIQUIDE	EUR	319,532	40,324,938.40	2.64
ALSTOM	EUR	674,643	28,490,173.89	1.87
BUREAU VERITAS	EUR	1,240,332	28,850,122.32	1.90
CAPGEMINI SE	EUR	204,508	22,270,921.20	1.46
COVIVIO SA	EUR	329,031	33,297,937.20	2.19
DASSAULT SYSTEMES	EUR	272,658	39,958,029.90	2.63
GECINA NOMINATIVE	EUR	127,274	20,312,930.40	1.33
LEGRAND SA	EUR	479,483	34,829,645.12	2.29
MERCIALYS	EUR	132,463	1,633,268.79	0.11
NEOEN SA	EUR	169,750	5,245,275.00	0.34
SCHNEIDER ELECTRIC SA	EUR	56,077	5,131,045.50	0.34
SUEZ SA	EUR	2,776,916	37,446,712.26	2.46
VEOLIA ENVIRONNEMENT	EUR	1,677,893	39,782,843.03	2.61
TOTAL FRANCE			337,573,843.01	22.17
IRELAND				
KINGSPAN GROUP	EUR	409,008	22,270,485.60	1.46
TOTAL IRELAND			22,270,485.60	1.46
ITALY				
ACEA	EUR	268,647	4,953,850.68	0.33
ACTELIOS SPA	EUR	2,556,942	12,171,043.92	0.80
CAREL INDUSTRIES SPA	EUR	246,914	3,422,228.04	0.22
DATALOGIC SPA	EUR	217,621	3,671,266.27	0.24
TOTAL ITALY			24,218,388.91	1.59
NORWAY				
SCATEC SOLAR	NOK	574,494	7,227,951.38	0.47
TOTAL NORWAY			7,227,951.38	0.47
NETHERLANDS				
ACCELL GROUP	EUR	45 527	1,174,596.60	0.08
ALFEN BEHEER BV	EUR	260 000	4,274,400.00	0.28
ARCADIS	EUR	86 117	1,789,511.26	0.12
ASML HOLDING NV	EUR	164 611	43,407,920.70	2.85
PHILIPS LIGHTING NEWCO BV	EUR	150 579	4,195,130.94	0.28
VOLKERWESSELS	EUR	176 577	3,875,865.15	0.25
TOTAL NETHERLANDS			58,717,424.65	3.86

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
UNITED KINGDOM				
BELLWAY	GBP	156,835	7,046,330.86	0.46
BERKELEY GROUP HOLDING UNITS (1 ORD + 3 ORD B)	GBP	89,464	5,130,177.33	0.34
BIFFA PLC	GBP	734,577	2,375,336.02	0.16
BOVIS HOMES GROUP	GBP	119,273	1,911,521.02	0.13
CREST NICHOLSON	GBP	261,200	1,331,045.73	0.09
FIRSTGROUP PLC	GBP	1,654,598	2,448,652.73	0.16
JOHN LAING GROUP PLC	GBP	2,495,446	11,191,001.12	0.74
JOHNSON MATTHEY PLC	GBP	726,526	25,687,990.75	1.68
LINDE PLC	EUR	205,580	39,224,664.00	2.57
LONDONMETRIC PROPERTY	GBP	4,616,451	12,890,214.28	0.85
NATIONAL EXPRESS GROUP PLC	GBP	2,090,004	11,582,768.37	0.76
NATIONAL GRID PLC	GBP	1,869,048	20,828,961.18	1.37
PENNON GROUP PLC	GBP	3,615,306	43,732,680.12	2.86
RICARDO PLC	GBP	383,756	3,451,018.73	0.23
SEVERN TRENT PLC NV	GBP	820,516	24,353,546.23	1.60
SHANKS GROUP PLC	GBP	544,205	232,492.13	0.02
SIG PLC	GBP	4,197,248	6,092,659.51	0.40
SMART METERING SYSTEMS PLC	GBP	57,530	383,601.23	0.03
SMITH(DS)	GBP	3,449,134	15,638,842.07	1.03
STAGECOACH GROUP	GBP	3,702,944	6,992,046.26	0.46
STOBART GROUP LTD	GBP	65,101	82,821.60	0.01
THE GO-AHEAD GROUP PLC-ORD SHS	GBP	385,295	10,039,905.12	0.66
UNITED UTILITIES GROUP	GBP	3,397,636	37,827,695.78	2.48
TOTAL UNITED KINGDOM			290,475,972.17	19.09
SWEDEN				
BONAVA B	SEK	341,693	3,235,559.80	0.21
CASTELLUM AB	SEK	1,653,091	34,610,646.43	2.28
ELECTROLUX AB SER B	SEK	57,750	1,263,517.40	0.08
FABEGE --REGISTERED SHS	SEK	1,352,017	20,033,693.88	1.32
HUFVUDSTADEN LIB.A	SEK	1,112,101	19,590,292.41	1.29
SVENSKA CELLULOSA -B- FREE	SEK	2,459,293	22,234,335.13	1.46
WALLENSTAM BYGGNADS AB	SEK	1,202,298	12,952,357.41	0.85
TOTAL SWEDEN			113,920,402.46	7.49
SWITZERLAND				
ABB LTD	CHF	48,376	1,040,061.75	0.07
BELIMO HOLDING AG	CHF	28	187,782.89	0.01
GURIT-HEBERLEIN POR.DIV.	CHF	4,442	6,105,195.95	0.40
LANDIS+GYR GROUP AG	CHF	348,054	32,243,825.02	2.12

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
SGS STE GLE SURVEILLANCE NOM	CHF	13,395	32,668,026.68	2.15
STADLER RAIL AG	CHF	64,892	2,887,007.47	0.19
TOTAL SWITZERLAND			75,131,899.76	4.94
TOTAL Equities & similar securities traded on regulated or similar markets			1,331,640,977.85	87.50
TOTAL Equities and similar securities			1,331,640,977.85	87.50
Undertakings for collective investment				
UCITS and AIFs generally intended for non-professionals and equivalent in other countries				
FRANCE				
AMUNDI SERENITE PEA Part IC	EUR	402.617	4,471,889.12	0.29
TOTAL FRANCE			4,471,889.12	0.29
TOTAL UCITS and AIFs generally intended for non-professionals and equivalent in other countries			4,471,889.12	0.29
TOTAL Undertakings for collective investment			4,471,889.12	0.29
Securities pledged				
Equities and similar securities traded on a regulated or similar market				
CARREFOUR	EUR	293,638	4,389,888.10	0.29
DASSAULT AVIATION	EUR	491	574,470.00	0.04
DELIVERY HERO SE	EUR	26,682	1,882,681.92	0.12
DEUTSCHE WOHNEN SE	EUR	300	10,926.00	
HUGO BOSS NOM.	EUR	27,785	1,201,979.10	0.08
INNOGY SE	EUR	3,189	142,229.40	0.01
L3HARRIS TECHNOLOGIES INC	USD	23,300	4,107,234.74	0.27
M6 METROPOLE TELEVISION	EUR	215,289	3,612,549.42	0.24
PARTNERS GROUP HOLDING N	CHF	651	531,460.35	0.03
SES	EUR	220,474	2,755,925.00	0.18
UBI SOFT ENTERTAINMENT	EUR	212,866	13,108,288.28	0.86
UBS GROUP AG	CHF	90,212	1,014,573.78	0.07
TOTAL Equities & similar securities traded on regulated or similar markets			33,332,206.09	2.19
Bonds and similar securities traded on a regulated or similar market				
AMERICA MOVIL SAB DE ZCP 28-05-20	EUR	1,400,000	1,398,439.41	0.09
NRW 0.5% 15-12-21	EUR	877,000	892,254.17	0.06
TOTAL Bonds and similar securities traded on regulated or similar markets			2,290,693.58	0.15
TOTAL Securities pledged			35,622,899.67	2.34
Debts representing lent securities				
GERMANY				
ENCAVIS AG	EUR	585,000	5,493,150.00	0.36
TOTAL GERMANY			5,493,150.00	0.36

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
AUSTRIA				
CA IMMOBILIER ANLAGEN	EUR	26,400	988,680.00	0.06
LENZING	EUR	11,600	960,480.00	0.06
VERBUND	EUR	65,450	2,928,233.00	0.20
WIENERBERGER AG	EUR	5,100	134,742.00	0.01
TOTAL AUSTRIA			5,012,135.00	0.33
BELGIUM				
BEFIMMO S.C.A	EUR	2,100	113,610.00	0.01
UMICORE	EUR	44,100	1,912,176.00	0.12
TOTAL BELGIUM			2,025,786.00	0.13
SPAIN				
ACCIONA S.A.	EUR	261,925	24,568,565.00	1.62
INMOBILIARIA COLONIAL SOCIMI	EUR	166,256	1,888,668.16	0.12
TALGO SA	EUR	27,200	165,648.00	0.01
TOTAL SPAIN			26,622,881.16	1.75
FINLAND				
CITYCON OYJ	EUR	158,613	1,485,410.75	0.10
TOTAL FINLAND			1,485,410.75	0.10
FRANCE				
MERCIALYS	EUR	152,930	1,885,626.90	0.12
NEOEN SA	EUR	7,400	228,660.00	0.02
TOTAL FRANCE			2,114,286.90	0.14
ITALY				
DATALOGIC SPA	EUR	58,781	991,635.47	0.07
TOTAL ITALY			991,635.47	0.07
NORWAY				
SCATEC SOLAR	NOK	70,700	889,506.53	0.06
TOTAL NORWAY			889,506.53	0.06
NETHERLANDS				
ACCELL GROUP	EUR	39,714	1,024,621.20	0.07
ARCADIS	EUR	83,700	1,739,286.00	0.11
TOTAL NETHERLANDS			2,763,907.20	0.18
UNITED KINGDOM				
PENNON GROUP PLC	GBP	47,844	578,746.68	0.04
SMART METERING SYSTEMS PLC	GBP	923,267	6,156,202.91	0.40
SMITH(DS)	GBP	66,900	303,333.68	0.02
STOBART GROUP LTD	GBP	125,973	160,263.04	0.01
TOTAL UNITED KINGDOM			7,198,546.31	0.47

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
SWEDEN				
BONAVA B	SEK	216,599	2,051,019.54	0.13
CASTELLUM AB	SEK	77,234	1,617,042.66	0.11
ELECTROLUX AB SER B	SEK	317,700	6,950,986.66	0.46
SVENSKA CELLULOSA -B- FREE	SEK	236,400	2,137,279.63	0.14
TOTAL SWEDEN			12,756,328.49	0.84
SWITZERLAND				
ABB LTD	CHF	1,921,466	41,310,635.17	2.71
BELIMO HOLDING AG	CHF	300	2,011,959.52	0.13
LANDIS+GYR GROUP AG	CHF	1,588	147,112.79	0.01
SGS STE GLE SURVEILLANCE NOM	CHF	3,418	8,335,895.12	0.55
STADLER RAIL AG	CHF	433,998	19,308,319.49	1.27
TOTAL SWITZERLAND			71,113,922.09	4.67
TOTAL Debts representing lent securities			138,467,495.90	9.10
Proceeds from lent securities			116,943.24	0.01
Payments on securities borrowed			-163.46	
Debts representing securities pledged			-35,622,899.67	-2.34
Futures				
Futures liabilities				
Futures liabilities on regulated or similar markets				
EUR XEUR FESX D 0320	EUR	789	-170,139.89	-0.01
LIF Z UKX - LON 0320	GBP	253	19,832.42	
TOTAL Futures liabilities on regulated markets			-150,307.47	-0.01
TOTAL Futures liabilities			-150,307.47	-0.01
TOTAL Futures			-150,307.47	-0.01
Margin call				
C.A. Indo margin calls in GBP	GBP	-16,625	-19,619.99	
C.A. Indo margin calls in EUR	EUR	170,139.9	170,139.90	0.01
TOTAL Margin call			150,519.91	0.01
Receivables			4,888,071.53	0.32
Debts			-95,549,256.13	-6.28
Financial accounts			137,912,545.68	9.06
Net assets			1,521,948,716.1	100.00

Amundi Asset Management, public limited company with capital of €1,086,262,605
Portfolio Management Company authorised by the AMF under no. GP 04000036.
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