

HYMNOS

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.	38,995,740.78
b) Bank assets	176,850.43
c) Other assets held by the UCI	2,129,703.98
d) Total assets held by the UCI (lines a+b+c)	41,302,295.19
e) Liabilities	-63,768.31
f) Net asset value (lines d+e = net assets of the UCI)	41,238,526.88

* 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
HYMNOS P	C/D	34,425,806.55	71,868.387	479.01
HYNOS L-C UNIT	C	103.54	1.000	103.54
HYMNOS I	C/D	6,812,616.79	47.738	142,708.46

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.	86.15	86.02
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.	8.41	8.40
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.	5.09	5.08

* 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	593,507.91	1.44	1.44
Norwegian Krone	NOK	372,881.79	0.90	0.90
Swedish Krona	SEK	753,387.91	1.83	1.82
Euro	EUR	29,696,816.81	72.01	71.90
Swiss Franc	CHF	2,823,689.80	6.85	6.84
Pound Sterling	GBP	4,755,456.56	11.53	11.51
TOTAL		38,995,740.78	94.56	94.42

* 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	22.78	22.75
Italy	15.70	15.68
Spain	13.25	13.23
United Kingdom	10.76	10.74
Germany	10.07	10.05
Switzerland	7.61	7.60
Netherlands	4.22	4.21
Portugal	3.18	3.17
Sweden	1.76	1.75
Denmark	1.44	1.44
Norway	0.90	0.90
Jersey	0.80	0.80
Finland	0.67	0.67
Austria	0.61	0.60
Belgium	0.53	0.53
Ireland	0.28	0.28
TOTAL	94.56	94.42

* 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	5.09	5.08
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	5.09	5.08

* Please see under f) in the asset statement

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Movements in the securities portfolio during the period in EUR

Elements of the securities portfolio	Movements (as an amount)	
	Acquisitions	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.	11,248,508.18	5,252,014.38
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.	999,186.65	419,637.24
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.	7,178,274.73	7,757,234.43

Distribution during the period

	Unit	Net unit amount €	Tax credit (1) €	Gross unit amount (2) €
Dividends paid				
	HYMNOS P			
	HYMNOS I			
Dividends to pay				
	HYMNOS P			
	HYMNOS I			

(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 securities financing transactions and the reuse of financial instruments - Securities Financing Transactions Regulation (SFTR) - in the UCI accounting currency (EUR)

Over the course of the financial year, the UCI did not carry out any operation covered by the SFTR regulations.

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				
ADIDAS NOM.	EUR	503	145,769.40	0.35
ALLIANZ SE	EUR	1,455	317,772.00	0.77
CONTINENTAL AG O.N.	EUR	678	78,146.28	0.19
COVESTRO AG	EUR	1,367	56,662.15	0.14
DEUTSCHE BOERSE AG	EUR	561	78,624.15	0.19
DEUTSCHE LUFTHANSA NOMINATIVE	EUR	1,228	20,151.48	0.05
DEUTSCHE POST AG NAMEN	EUR	8,043	273,542.43	0.66
DEUTSCHE TELEKOM AG	EUR	8,710	126,904.70	0.31
EVONIK INDUSTRIES AG	EUR	5,967	162,362.07	0.39
FRAPORT AG	EUR	333	25,234.74	0.06
HENKEL AG AND CO.KGAA NON VTG PRF	EUR	673	62,050.60	0.15
HENKEL AG AND CO.KGAA POR	EUR	695	58,380.00	0.14
KNORR-BREMSE AG	EUR	313	28,404.75	0.07
MUENCHENER RUECKVERSICHERUNG AG	EUR	492	129,396.00	0.31
PUMA SE	EUR	1,104	75,458.40	0.18
SAP SE	EUR	3,797	456,855.04	1.12
SARTORIUS PRIV.	EUR	358	68,306.40	0.17
SIEMENS AG-REG	EUR	2,461	286,804.94	0.70
TUI AG NOM	GBP	9,155	103,051.15	0.25
ZALANDO SE	EUR	3,236	146,202.48	0.35
TOTAL GERMANY			2,700,079.16	6.55
AUSTRIA				
ERSTE GROUP BANK	EUR	1,604	53,830.24	0.13
OMV AG	EUR	3,910	195,812.80	0.48
TOTAL AUSTRIA			249,643.04	0.61
BELGIUM				
KBC GROUPE	EUR	2,822	189,243.32	0.46
UMICORE	EUR	682	29,571.52	0.07
TOTAL BELGIUM			218,814.84	0.53
DENMARK				
COLOPLAST B	DKK	621	68,677.74	0.17
NOVO NORDISK AS	DKK	7,742	400,594.75	0.97
NOVOZYMES B	DKK	698	30,451.39	0.07
VESTAS WIND SYSTEMS	DKK	1,041	93,784.03	0.23
TOTAL DENMARK			593,507.91	1.44

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
SPAIN				
AMADEUS IT GROUP SA	EUR	2,721	198,088.80	0.48
BANCO DE BILBAO VIZCAYA S.A.	EUR	28,806	143,540.30	0.35
IBERDROLA S.A.	EUR	20,133	184,820.94	0.45
INDITEX	EUR	4,615	145,141.75	0.35
NATURGY ENERGY GROUP SDG-E	EUR	1,692	37,900.80	0.09
REPSOL	EUR	22,080	307,574.40	0.74
TELEFONICA	EUR	4,401	27,405.03	0.07
TOTAL SPAIN			1,044,472.02	2.53
FINLAND				
NESTE OYJ	EUR	2,673	82,916.46	0.20
NOKIA (AB) OYJ	EUR	23,204	76,480.38	0.19
NORDEA BANK ABP	SEK	4,047	29,132.31	0.07
UPM-KYMMENE OY	EUR	2,854	88,217.14	0.21
TOTAL FINLAND			276,746.29	0.67
FRANCE				
ALSTOM	EUR	299	12,626.77	0.03
ATOS	EUR	365	27,126.80	0.07
ATOS	EUR	365	27,126.80	0.07
AXA	EUR	4,441	111,513.51	0.27
BIOMERIEUX	EUR	342	27,137.70	0.07
BNP PARIBAS	EUR	7,984	421,794.72	1.02
BOUYGUES	EUR	1,906	72,199.28	0.18
CREDIT AGRICOLE	EUR	9,393	121,404.53	0.29
DANONE	EUR	3,157	233,302.30	0.57
EURAZEO	EUR	700	42,700.00	0.10
FAURECIA EX BERTRAND FAURE	EUR	1,967	94,475.01	0.23
GECINA NOMINATIVE	EUR	273	43,570.80	0.11
INGENICO	EUR	318	30,782.40	0.07
JC DECAUX SA	EUR	940	25,831.20	0.06
KERING	EUR	276	161,515.20	0.39
KLEPIERRE	EUR	996	33,714.60	0.08
L'OREAL	EUR	281	74,184.00	0.18
MICHELIN - CATEGORIE B	EUR	906	98,844.60	0.24
NATIXIS	EUR	5,615	22,224.17	0.05
PEUGEOT	EUR	3,018	64,283.40	0.16
PUBLICIS GROUPE SA	EUR	757	30,552.52	0.07
SAINT-GOBAIN	EUR	4,036	147,314.00	0.36
SANOFI	EUR	2,714	243,228.68	0.59

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
SCHNEIDER ELECTRIC SA	EUR	2,532	231,678.00	0.56
SEB	EUR	389	51,503.60	0.12
SOCIETE GENERALE SA	EUR	1,863	57,780.95	0.14
SODEXO / EX SODEXHO ALLIANCE	EUR	914	96,564.10	0.23
SR TELEPERFORMANCE	EUR	124	26,957.60	0.07
SUEZ SA	EUR	5,272	71,092.92	0.17
TOTAL	EUR	11,551	568,309.20	1.39
VALEO SA	EUR	1,376	43,220.16	0.10
TOTAL FRANCE			3,288,175.92	7.97
IRELAND				
AIB GROUP PLC	EUR	4,810	14,939.86	0.04
CRH PLC	EUR	2,770	98,805.90	0.24
TOTAL IRELAND			113,745.76	0.28
ITALY				
ENEL SPA	EUR	39,441	278,926.75	0.68
INTESA SANPAOLO SPA	EUR	104,314	244,981.43	0.59
PIRELLI & C. SPA	EUR	6,806	34,982.84	0.08
S NAM	EUR	25,300	118,555.80	0.29
TERNA	EUR	16,359	97,401.49	0.24
TOTAL ITALY			774,848.31	1.88
JERSEY				
FERGUSON PLC	GBP	2,301	186,013.45	0.45
WPP PLC	GBP	11,554	145,422.09	0.35
TOTAL JERSEY			331,435.54	0.80
NORWAY				
EQUINOR ASA	NOK	4,891	87,022.73	0.21
NORSK HYDRO ASA	NOK	12,588	41,654.78	0.10
ORKLA ASA	NOK	27,077	244,204.28	0.59
TOTAL NORWAY			372,881.79	0.90
NETHERLANDS				
ABN AMRO GROUP GDR	EUR	2,009	32,585.98	0.08
AEGON	EUR	45,569	185,329.12	0.45
ASML HOLDING NV	EUR	757	199,620.90	0.48
CNH INDUSTRIAL NV	EUR	7,938	77,713.02	0.19
ING GROEP NV	EUR	23,238	248,367.74	0.60
KONINKLIJKE AHOLD NV	EUR	3,490	77,809.55	0.19
KONINKLIJKE DSM	EUR	1,458	169,273.80	0.41
KONINKLIJKE KPN NV	EUR	31,638	83,239.58	0.20
ROYAL PHILIPS	EUR	2,257	98,224.64	0.24

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
STMICROELECTRONICS NV	EUR	10,260	245,932.20	0.60
UNILEVER NV	EUR	6,289	322,185.47	0.78
TOTAL NETHERLANDS			1,740,282.00	4.22
PORTUGAL				
ELEC DE PORTUGAL	EUR	5,883	22,731.91	0.06
GALP ENERGIA SGPS SA CLASSE B	EUR	3,700	55,130.00	0.13
TOTAL PORTUGAL			77,861.91	0.19
UNITED KINGDOM				
ANGLO AMERICAN	GBP	7,221	185,180.07	0.45
ASTRAZENECA PLC	GBP	4,688	420,860.52	1.03
AVIVA PLC	GBP	38,661	191,035.12	0.46
BARRATT DEVELOPMENTS PLC	GBP	3,572	31,472.89	0.08
BRITISH LAND CO ORD	GBP	21,433	161,579.04	0.39
BT GROUP PLC	GBP	114,214	259,389.18	0.63
BUNZL	GBP	2,064	50,299.88	0.12
BURBERRY GROUP PLC	GBP	2,752	71,613.38	0.17
COCACOLA EUROPEAN PARTN	EUR	2,617	116,849.05	0.28
COMPASS GROUP PLC	GBP	1,155	25,762.08	0.06
CRODA INTERNATIONAL PLC	GBP	1,605	96,980.00	0.24
GLAXOSMITHKLINE PLC	GBP	18,043	378,810.37	0.92
INFORMA PLC	GBP	9,370	94,767.10	0.23
ITV PLC	GBP	27,726	49,408.46	0.12
JOHNSON MATTHEY PLC	GBP	1,821	64,385.63	0.16
KINGFISHER PLC NEW	GBP	50,087	128,269.06	0.31
LAND SECURITIES REIT RG	GBP	6,033	70,486.46	0.17
LEGAL&GENERAL GROUP PLC	GBP	53,997	193,085.40	0.47
LONDON STOCK EXCHANGE	GBP	2,168	198,288.78	0.48
MONDI PLC	GBP	8,934	186,882.81	0.45
RELX PLC	GBP	17,492	393,355.83	0.95
SAINSBURY J. PLC	GBP	55,276	149,972.88	0.36
SPIRAX SARCO ENGINEERING PLC	GBP	2,053	215,391.16	0.52
TAYLOR WIMPEY	GBP	53,770	122,725.18	0.30
UNILEVER PLC	GBP	5,673	291,265.56	0.71
3I GROUP PLC	GBP	22,357	289,703.03	0.70
TOTAL UNITED KINGDOM			4,437,818.92	10.76
SWEDEN				
ATLAS COPCO AB	SEK	2,056	73,100.48	0.18
ATLAS COPCO AB-B SHS	SEK	2,033	62,918.47	0.15
ELECTROLUX AB SER B	SEK	9,669	211,548.91	0.52

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
EPIROC AB-A	SEK	2,962	32,233.80	0.08
EPIROC AB-B	SEK	2,526	26,695.75	0.06
ICA GRUPPEN AB	SEK	912	37,945.94	0.09
SANDVIK AB	SEK	3,351	58,248.45	0.14
SKANDINAVISKA ENSKILDA BANKEN	SEK	14,100	118,191.62	0.29
SVENSKA KULLAGERFABRIKEN AB -B-	SEK	5,735	103,372.18	0.25
TOTAL SWEDEN			724,255.60	1.76
SWITZERLAND				
ABB LTD	CHF	3,323	71,442.97	0.17
ADECCO GROUP AG-REG	CHF	2,177	122,608.96	0.30
CLARIANT AG NAMEN	CHF	14,873	295,544.43	0.72
COCACOLA HBC SA	EUR	10,413	314,160.21	0.76
GEBERIT NOM.	CHF	330	164,908.92	0.40
LONZA GROUP NOM.	CHF	533	173,188.22	0.42
NESTLE NOM.	CHF	8,541	823,298.97	2.00
ROCHE HOLDING AG	CHF	3,053	881,915.36	2.14
SONOVA HOLDING NOM.	CHF	394	80,286.11	0.19
SWISS RE NAMEN AKT	CHF	1,308	130,800.00	0.32
SWISSCOM AG-REG	CHF	169	79,695.86	0.19
TOTAL SWITZERLAND			3,137,850.01	7.61
TOTAL Equities & similar securities traded on regulated or similar markets			20,082,419.02	48.70
TOTAL Equities and similar securities			20,082,419.02	48.70
Bonds and similar securities				
Bonds and similar securities traded on a regulated or similar market				
GERMANY				
ALLEMAGNE 1.75% 07/22	EUR	1,360,000	1,452,556.92	3.52
TOTAL GERMANY			1,452,556.92	3.52
SPAIN				
ESPAGNE 5.4% 31/01/2023	EUR	433,000	530,268.56	1.29
SPAI GOVE BON 0.75% 30-07-21	EUR	435,000	444,605.12	1.08
SPAIN GOVERNMENT BOND 0.05% 31-01-21	EUR	560,000	563,302.62	1.37
SPAIN GOVERNMENT BOND 0.4% 30-04-22	EUR	326,000	332,837.07	0.81
SPGB 2 3/4 10/31/24	EUR	1,000,000	1,140,878.33	2.76
SPGB 2.15 10/31/25	EUR	900,000	1,013,083.50	2.45
SPGB 3.8 04/30/24	EUR	330,000	394,205.51	0.96
TOTAL SPAIN			4,419,180.71	10.72
FRANCE				
AGEN FRA 0.25% 21-07-26 EMTN	EUR	1,000,000	1,012,638.39	2.45
E.ETAT 3.75%05-250421 OAT	EUR	619,000	670,568.74	1.63

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
FRA.EMPRUNT ETAT 3% 25/04/22 OAT	EUR	400,000	441,834.72	1.07
FRANCE GOVERNMENT BOND OAT 3.5% 25-04-26	EUR	360,000	453,777.16	1.10
FRANCE (GOVT OF) 2.25% 10/22	EUR	530,000	574,575.04	1.39
FRANCE 0.5% 25-05-25	EUR	850,000	889,644.39	2.16
FRANCE 1.75% 25/05/2023	EUR	450,000	489,869.61	1.19
FRTR 2 1/4 05/25/24	EUR	515,000	583,196.09	1.41
OAT 3.25% 25/10/2021	EUR	490,000	527,553.33	1.28
OAT 4.25% 25/10/23	EUR	390,000	464,334.02	1.13
TOTAL FRANCE			6,107,991.49	14.81
ITALY				
BUONI 3.75% 01/09/2024	EUR	390,000	451,700.21	1.10
ITALIE 4.50% 01/03/26	EUR	600,000	741,191.27	1.80
ITALIE 4.50% 03/24	EUR	353,000	416,859.04	1.01
ITALIE 5.5% 01/09/2022	EUR	500,000	580,721.48	1.41
ITALY BUONI POLIENNALI DEL TESORO 0.05% 15-04-21	EUR	580,000	581,824.21	1.41
ITALY BUONI POLIENNALI DEL TESORO 0.2% 15-10-20	EUR	760,000	763,059.58	1.85
ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-23	EUR	475,000	486,862.16	1.18
ITALY BUONI POLIENNALI DEL TESORO 1.2% 01-04-22	EUR	400,000	411,541.44	1.00
ITALY BUONI POLIENNALI DEL TESORO 1.45% 15-05-25	EUR	770,000	800,570.86	1.93
ITALY BUONI POLIENNALI DEL TESORO 2.3% 15-10-21	EUR	445,000	465,901.12	1.13
TOTAL ITALY			5,700,231.37	13.82
PORTUGAL				
PGB 2 7/8 10/15/25	EUR	450,000	525,115.57	1.27
PGB 5.65% 02/15/24	EUR	550,000	708,245.70	1.72
TOTAL PORTUGAL			1,233,361.27	2.99
TOTAL Bonds and similar securities traded on regulated or similar markets			18,913,321.76	45.86
TOTAL Bonds and similar securities			18,913,321.76	45.86
Undertakings for collective investment				
UCITS and FIA generally intended for non-professionals and equivalent in other countries				
FRANCE				
AMUNDI CASH INSTITUTIONS SRI S	EUR	1,200	1,201,999.68	2.92
AMUNDI EURO MODERATO ESR	EUR	1,500	156,495.00	0.38
TOTAL FRANCE			1,358,494.68	3.30
LUXEMBOURG				
CPR INVEST SMART BETA CREDIT ESG - E ACC	EUR	7,160	739,628.00	1.79
TOTAL LUXEMBOURG			739,628.00	1.79
TOTAL UCITS and AIFs generally intended for non-professionals and equivalent in other countries			2,098,122.68	5.09
TOTAL Undertakings for collective investment			2,098,122.68	5.09

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
Futures				
Futures liabilities				
Futures liabilities on regulated or similar markets				
EUR XEUR FESX D 0320	EUR	3	-693.00	
TOTAL Futures liabilities on regulated markets			-693.00	
TOTAL Futures liabilities			-693.00	
TOTAL Futures			-693.00	
Margin call				
C.A. Indo margin calls in EUR	EUR	693	693.00	
TOTAL Margin call			693.00	
Receivables			30,888.30	0.07
Debts			-63,075.31	-0.15
Financial accounts			176,850.43	0.43
Net assets			41,238,526.88	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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Register - [amundi.com](https://www.amundi.com)