

AMUNDI RENDEMENT PLUS

AMUNDI'S ASSET MANAGEMENT UCITS

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

DELOITTE & ASSOCIÉS

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. | 766,647,000.92 |
| b) Cash at banks and liquidities | 90,416,405.62 |
| c) Other Assets held by the UCITS | 626,151,982.36 |
| d) Total of Assets held by the UCITS (lines a+b+c) | 1,483,215,388.90 |
| e) Liabilities | -568,556,164.30 |
| f) Net Asset Value (lines d+e= net asset of the UCITS) | 914,659,224.60 |

* Amounts are signed

Number of units or shares outstanding and net asset values per unit or share

| Unit | Unit type | Net Assets per unit | Number of units outstanding | Net asset value per share |
|---------------------------------------|-----------|---------------------|-----------------------------|---------------------------|
| AMUNDI RENDEMENT PLUS Part R-C | C | 38,917,597.91 | 387,702.719 | 100.37 |
| AMUNDI RENDEMENT PLUS I | C | 393,577,020.51 | 24,529.581 | 16,044.99 |
| AMUNDI RENDEMENT PLUS M C | C | 16,403,528.04 | 157,306.184 | 104.27 |
| AMUNDI RENDEMENT PLUS P | C | 321,203,277.04 | 2,559,560.254 | 125.49 |
| AMUNDI RENDEMENT PLUS Part RETRAITE-C | C | 100.43 | 1.000 | 100.43 |
| AMUNDI RENDEMENT PLUS PART I2 | C | 144,557,700.67 | 28.392 | 5,091,494.10 |

Items of portfolio listing

| Items of portfolio listing | Percentage Net Assets * | Total Percentage of Assets ** |
|--|-------------------------|-------------------------------|
| <p>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.</p> <p>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.</p> | 65.34 | 40.29 |
| <p>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.</p> | 18.48 | 11.39 |
| <p>D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.</p> | | |
| <p>E) Other assets: These are assets mentioned in section II of Article R. 214-11 of the French Monetary and Financial Code.</p> | | |

* Please see point f) in the statement of asset

** Please see point d) in the statement 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 ** |
|------------|----------|-----------------|----------------------------|-------------------------------|
| NONE | | | | |

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

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 ** |
|---------|----------------------------|-------------------------------|
| NONE | | |

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

Breakdown of other assets by type

| Type of assets | Percentage Net Assets * | Total Percentage of Assets ** |
|--|-------------------------|-------------------------------|
| Collective investment undertakings | | |
| General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries | | |
| Other Funds intended for non-professionals and equivalents in other EU Member States | | |
| General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities | | |
| Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies | | |
| Other non-European entities | | |
| Other | | |
| TOTAL | | |

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

Movements in portfolio listing during the period in EUR

| Items of portfolio listing | Movements (in amount) | |
|---|-----------------------|----------------|
| | Acquisitions | Transfers |
| 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. | 284,537,094.17 | 123,244,700.95 |
| 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. | 45,895,324.22 | 16,757,698.55 |
| 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: These are assets mentioned in section II of Article R. 214-11 of the French Monetary and Financial Code. | | |

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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 | 92,084,458.20 | | | | |
| % of Net Assets* | 10.84% | | | | |

*% excluding cash and cash equivalent

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

| | | | | | |
|-----------------|---------------|--|--|--|--|
| Amount | 92,084,458.20 | | | | |
| % of Net Assets | 10.07% | | | | |

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

| | | | | | |
|---|---------------|--|--|--|--|
| TOTAL FRANCE | 25,512,107.11 | | | | |
| AMUNDI ETF ISTOXX EUR MULTI-FACT MAR N U FRANCE | 25,511,610.88 | | | | |
| ZODIAC AEROSPACE FRANCE | 10,375,242.75 | | | | |
| TRYG A/S DENMARK | 3,866,950.98 | | | | |
| SOCIETE GENERALE FRANCE | 2,625,834.75 | | | | |
| ALDERMORE GROUP PLC UNITED KINGDOM | 1,745,405.60 | | | | |
| FACEBOOK INC USA | 1,427,785.94 | | | | |
| MAPFRE SA SPAIN | 1,339,000.00 | | | | |
| TAG TEGERNSEE IMMOBILIEN GERMANY | 1,188,174.24 | | | | |
| MERCIALYS SA FRANCE | 807,208.54 | | | | |

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| | 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

| | | | | | |
|--|---------------|--|--|--|--|
| SKANDINAVIA ENSKILDA BANK SWEDEN | 32,622,842.87 | | | | |
| BNP ARBITRAGE PARIS FRANCE | 18,156,349.71 | | | | |
| JP MORGAN SECURITIES LONDRES UNITED KINGDOM | 13,992,268.67 | | | | |
| CREDIT AGRICOLE CIB FRANCE | 11,137,270.00 | | | | |
| MERRIL LYNCH INTERNATIONAL LIMITED UNITED KINGDOM | 4,362,636.17 | | | | |
| MORGAN STANLEY & CO INTL LONDRES UNITED KINGDOM | 3,065,126.80 | | | | |
| HSBC BANK PLC UNITED KINGDOM | 2,140,680.00 | | | | |
| CREDIT SUISSE SECURITIES (EUROPE)-LONDON SWITZERLAND | 2,104,799.13 | | | | |
| UNICREDIT BANK AG (HYPOVEREINSBANK) MUENCHEN GERMANY | 1,958,198.00 | | | | |
| NATIXIS FRANCE | 975,420.00 | | | | |

UCITS AMUNDI RENDEMENT PLUS

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

e) Type and quality (collateral)

| Type | | | | | |
|-----------------------------------|----------------|--|--|--|--|
| - Equities | 48,887,709.91 | | | | |
| - Bonds | 579,661.78 | | | | |
| - UCITS | 25,511,610.88 | | | | |
| - Notes | | | | | |
| - Cash | 45,110,620.39 | | | | |
| Rating | | | | | |
| Currency of the collateral | | | | | |
| - United Kingdom Pounds | 1,745,405.60 | | | | |
| - EURO | 113,049,460.44 | | | | |
| - US DOLLAR | 1,427,785.94 | | | | |
| - DANISH CROWN | 3,866,950.98 | | | | |

f) Settlement and clearing

| | | | | | |
|----------------------|---|--|--|---|--|
| Tri-party | | | | X | |
| Central Counterparty | | | | | |
| Bilateral | X | | | X | |

g) Maturity tenor of the collateral broken down maturity buckets

| | | | | | |
|----------------------|---------------|--|--|--|--|
| < 1 day | | | | | |
| [1 day - 1 week] | | | | | |
|]1 week - 1 month] | | | | | |
|]1 month - 3 months] | | | | | |
|]3 months - 1 year] | | | | | |
| > 1 year | 579,661.78 | | | | |
| Open | 74,399,320.79 | | | | |

UCITS AMUNDI RENDEMENT PLUS

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

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

| | | | | | |
|----------------------|---------------|--|--|--|--|
| < 1 day | 10,420,520.00 | | | | |
| [1 day - 1 week] | 683,750.00 | | | | |
|]1 week - 1 month] | 930,930.00 | | | | |
|]1 month - 3 months] | | | | | |
|]3 months - 1 year] | | | | | |
| > 1 year | | | | | |
| Open | 80,049,258.20 | | | | |

i) Data on 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 | 74,978,982.57 | | | | |
| Cash | 45,110,620.39 | | | | |

k) Data on safekeeping of collateral granted by the collective investment undertaking

| | | | | | |
|------------|--|--|--|--|--|
| Securities | | | | | |
| Cash | | | | | |

l) Data on return and cost broken down

| | | | | | |
|-----------------|------------|--|--|--|--|
| Return | | | | | |
| - UCITS | 161,720.39 | | | | |
| - Manager | | | | | |
| - Third parties | | | | | |
| Cost | | | | | |
| - UCITS | 71,718.47 | | | | |
| - Manager | | | | | |
| - Tiers | | | | | |

e) Type and quality (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.

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i) Data on 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) Data on safekeeping of collateral granted by the collective investment undertaking

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) Data on return and cost broken down

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|---|----------|----------|---------------------|-------------|
| Equities and similar securities | | | | |
| Listed equities & similar securities | | | | |
| AUSTRIA | | | | |
| OMV AG | EUR | 19,852 | 1,048,781.16 | 0.11 |
| VOEST-ALPINE AG | EUR | 21,066 | 1,050,034.77 | 0.12 |
| TOTAL AUSTRIA | | | 2,098,815.93 | 0.23 |
| BELGIUM | | | | |
| ETABLISSEMENTS COLRUYT | EUR | 7,310 | 316,961.60 | 0.04 |
| PROXIMUS | EUR | 8,064 | 220,550.40 | 0.02 |
| TOTAL BELGIUM | | | 537,512.00 | 0.06 |
| BERMUDA | | | | |
| BUNGE LTD | USD | 9,200 | 513,937.38 | 0.06 |
| TOTAL BERMUDA | | | 513,937.38 | 0.06 |
| FINLAND | | | | |
| ELISA COMMUNICATION OXJ - A | EUR | 22,500 | 736,200.00 | 0.08 |
| NOKIAN RENKAAT OYJ | EUR | 24,396 | 922,168.80 | 0.10 |
| ORION CORPORATION | EUR | 24,073 | 748,188.84 | 0.08 |
| WAERTSILAE CORPORATION | EUR | 10,558 | 555,350.80 | 0.06 |
| TOTAL FINLAND | | | 2,961,908.44 | 0.32 |
| FRANCE | | | | |
| BOUYGUES | EUR | 23,868 | 1,033,723.08 | 0.11 |
| CARREFOUR | EUR | 13,574 | 244,874.96 | 0.03 |
| EDF | EUR | 90,001 | 937,810.42 | 0.10 |
| EDF | EUR | 90,001 | 937,810.42 | 0.10 |
| ENGIE SA | EUR | 16,715 | 239,609.53 | 0.03 |
| ILIAD | EUR | 5,583 | 1,115,204.25 | 0.12 |
| INGENICO | EUR | 15,624 | 1,390,692.24 | 0.16 |
| LEGRAND SA HOLDING | EUR | 20,333 | 1,305,175.27 | 0.14 |
| L'OREAL | EUR | 6,828 | 1,262,838.60 | 0.14 |
| MICHELIN - CATEGORIE B | EUR | 7,825 | 935,478.75 | 0.10 |
| ORANGE | EUR | 69,323 | 1,003,450.43 | 0.11 |
| PEUGEOT | EUR | 45,861 | 777,573.26 | 0.09 |
| THALES | EUR | 13,209 | 1,187,224.92 | 0.13 |
| TOTAL | EUR | 20,716 | 953,868.22 | 0.10 |
| TOTAL | EUR | 20,716 | 953,868.22 | 0.10 |
| VALEO | EUR | 15,155 | 943,701.85 | 0.10 |
| VEOLIA ENVIRONNEMENT | EUR | 48,758 | 1,037,326.45 | 0.11 |

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Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|---------------------------------------|----------|----------|----------------------|-------------|
| VINCI (EX SGE) | EUR | 15,575 | 1,326,211.25 | 0.15 |
| TOTAL FRANCE | | | 15,715,654.57 | 1.72 |
| GERMANY | | | | |
| BAYER | EUR | 10,702 | 1,113,008.00 | 0.12 |
| CONTINENTAL AG O.N. | EUR | 1,122 | 252,506.10 | 0.03 |
| DAIMLER AG | EUR | 18,233 | 1,290,896.40 | 0.14 |
| DEUTSCHE LUFTHANSA AG | EUR | 39,487 | 1,213,040.64 | 0.13 |
| DEUTSCHE TELEKOM AG | EUR | 15,997 | 236,675.62 | 0.03 |
| E.ON AG NOM. | EUR | 100,647 | 911,962.47 | 0.10 |
| EVONIK INDUSTRIES AG | EUR | 31,445 | 986,429.65 | 0.11 |
| FRESENIUS MEDICAL | EUR | 14,919 | 1,309,589.82 | 0.15 |
| HENKEL AG AND CO.KGAA NON VTG PRF | EUR | 3,047 | 336,236.45 | 0.04 |
| METRO WHOLESALE & FOOD SPECI | EUR | 26,009 | 433,049.85 | 0.05 |
| RWE AG | EUR | 12,121 | 206,057.00 | 0.02 |
| SCHAEFFLER AG PREF | EUR | 70,471 | 1,041,913.74 | 0.11 |
| SIEMENS AG NAMEN | EUR | 10,443 | 1,212,954.45 | 0.13 |
| SYMRISE AG | EUR | 5,201 | 372,495.62 | 0.04 |
| VOLKSWAGEN AG PRIVILIGIEE NON VTG PRF | EUR | 6,756 | 1,124,536.20 | 0.12 |
| TOTAL GERMANY | | | 12,041,352.01 | 1.32 |
| ITALY | | | | |
| ENEL SPA | EUR | 189,763 | 973,484.19 | 0.11 |
| LEONARDO SPA | EUR | 15,185 | 150,635.20 | 0.02 |
| LUXOTTICA GROUP | EUR | 26,040 | 1,331,946.00 | 0.14 |
| SAIPEM | EUR | 65,986 | 251,142.72 | 0.03 |
| TELECOM ITALIA ORD SPA | EUR | 297,343 | 214,235.63 | 0.02 |
| TERNA | EUR | 65,890 | 319,171.16 | 0.03 |
| TOTAL ITALY | | | 3,240,614.90 | 0.35 |
| LUXEMBURG | | | | |
| ARCELORMITTAL | EUR | 41,651 | 1,129,366.87 | 0.12 |
| TOTAL LUXEMBURG | | | 1,129,366.87 | 0.12 |
| NETHERLANDS | | | | |
| FIAT INVESTMENTS NV | EUR | 63,359 | 944,682.69 | 0.10 |
| GEMALTO | EUR | 6,851 | 339,124.50 | 0.04 |
| NXP SEMICONDUCTO | USD | 1,800 | 175,517.99 | 0.02 |
| WOLTERS KLUWER | EUR | 31,361 | 1,363,576.28 | 0.15 |
| TOTAL NETHERLANDS | | | 2,822,901.46 | 0.31 |
| SINGAPORE | | | | |
| FLEXTRONICS INTL LTD | USD | 34,600 | 518,366.09 | 0.06 |
| TOTAL SINGAPORE | | | 518,366.09 | 0.06 |

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Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|-------------------------------------|----------|----------|---------------------|-------------|
| SPAIN | | | | |
| ACS, ACTIVIDADES CONS Y SERV | EUR | 30,818 | 1,005,283.16 | 0.11 |
| AMADEUS IT GROUP SA | EUR | 22,667 | 1,362,513.37 | 0.14 |
| DIA | EUR | 158,149 | 680,515.15 | 0.07 |
| ENAGAS SA | EUR | 13,987 | 333,869.69 | 0.04 |
| GAMESA CORPORATION TECNOLOGICA | EUR | 20,169 | 230,531.67 | 0.03 |
| GRIFOLS SA SHARES A | EUR | 51,426 | 1,256,080.05 | 0.14 |
| INDITEX | EUR | 39,944 | 1,160,173.48 | 0.13 |
| RED ELECTRICA DE ESPANA | EUR | 70,961 | 1,327,680.31 | 0.15 |
| REPSOL | EUR | 17,491 | 257,904.80 | 0.03 |
| TELEFONICA | EUR | 106,137 | 862,363.13 | 0.09 |
| TOTAL SPAIN | | | 8,476,914.81 | 0.93 |
| USA | | | | |
| ADVANCED AUTO PARTS | USD | 6,200 | 514,721.85 | 0.06 |
| AES CORP | USD | 57,752 | 520,864.56 | 0.05 |
| ALPHABET- A | USD | 500 | 438,624.25 | 0.05 |
| AMERICAN AIRLINES | USD | 11,794 | 511,027.50 | 0.06 |
| AMGEN | USD | 8,443 | 1,222,716.27 | 0.12 |
| AMPHENOL CL.A | USD | 5,214 | 381,236.84 | 0.04 |
| ANADARKO PETROLEUM CORP | USD | 11,477 | 512,680.11 | 0.06 |
| ANALOG DEVICES INC | USD | 5,100 | 378,125.42 | 0.04 |
| ANDEAVOR | USD | 5,400 | 514,187.21 | 0.06 |
| AT AND T INC | USD | 15,894 | 514,622.52 | 0.06 |
| BANK OF AMERICA CORP | USD | 5,849 | 143,789.54 | 0.02 |
| BEST BUY COMPANY INC | USD | 9,043 | 515,634.75 | 0.06 |
| BIOGEN IDEC INC | USD | 1,331 | 353,111.82 | 0.04 |
| BLOCK H&R INC | USD | 23,300 | 508,765.82 | 0.06 |
| BORGWARNER INC | USD | 12,000 | 510,559.63 | 0.06 |
| BRISTOL-MYERS SQUIB | USD | 9,606 | 490,219.59 | 0.05 |
| CARDINAL HEALTH | USD | 6,600 | 336,760.49 | 0.04 |
| CENTURYTEL INC | USD | 36,095 | 501,386.24 | 0.05 |
| CHEVRONTEXACO CORP | USD | 4,900 | 510,851.93 | 0.06 |
| CHURCH DWIGHT INC | USD | 9,272 | 387,388.61 | 0.04 |
| CINTAS | USD | 3,000 | 389,315.46 | 0.04 |
| CISCO SYSTEMS | USD | 13,300 | 424,208.86 | 0.05 |
| CITIGROUP | USD | 2,089 | 129,449.11 | 0.01 |
| CITIZENS FINANCIAL GROUP INC | USD | 4,126 | 144,245.07 | 0.02 |
| COGNIZANT TECHN.SOLUTIONS CORP CL.A | USD | 6,122 | 362,078.98 | 0.04 |
| COMCAST CORP CLASS A | USD | 5,000 | 166,763.82 | 0.02 |

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|-------------------------------------|----------|----------|--------------|------|
| COSTCO WHOLESALE CORP | USD | 2,700 | 418,491.01 | 0.05 |
| CUMMINS INC | USD | 2,600 | 382,465.02 | 0.04 |
| CVS | USD | 8,500 | 513,199.53 | 0.06 |
| DELTA AIR LINES | USD | 10,944 | 510,379.75 | 0.06 |
| DEVON ENERGY | USD | 14,700 | 506,812.13 | 0.06 |
| DISCOVERY COMM SERIES A | USD | 26,800 | 499,487.01 | 0.05 |
| DOVER CORP | USD | 4,746 | 399,149.35 | 0.04 |
| DR PEPPER SNAPPLE GROUP | USD | 5,111 | 413,119.30 | 0.05 |
| EDISON INTL | USD | 9,600 | 505,582.94 | 0.06 |
| ELI LILLY & CO | USD | 8,414 | 591,810.83 | 0.05 |
| EMERSON ELECTRIC | USD | 7,000 | 406,254.16 | 0.04 |
| ENTERGY CORP | USD | 7,700 | 521,904.56 | 0.05 |
| ESTEE LAUDER COMPANIES INC -A- | USD | 4,012 | 425,122.32 | 0.05 |
| EXPEDITORS INTL WASHINGTON | USD | 7,400 | 398,655.90 | 0.04 |
| EXPRESS SCRIPTS HOLDINGS CO. | USD | 8,216 | 510,694.74 | 0.06 |
| FLUOR CORP NEW | USD | 11,982 | 515,381.66 | 0.06 |
| FREEMPORT-MCMORAN COPPER & GOLD- B | USD | 33,012 | 521,242.11 | 0.05 |
| GAP INC | USD | 17,842 | 506,078.05 | 0.06 |
| GENUINE PARTS CO | USD | 4,664 | 369,026.18 | 0.04 |
| GOODYEAR TIRE & RUBBER CO | USD | 18,963 | 510,238.62 | 0.06 |
| HASBRO INC COM | USD | 4,600 | 348,179.55 | 0.04 |
| HCA HEALTHCARE INC | USD | 7,002 | 512,204.93 | 0.06 |
| HENRY SCHEIN INC | USD | 11,400 | 663,417.72 | 0.06 |
| HOLLY FRONTIER | USD | 11,900 | 507,593.27 | 0.06 |
| HP ENTERPRISE | USD | 42,073 | 503,138.14 | 0.06 |
| INTEL CORP | USD | 13,404 | 515,263.69 | 0.06 |
| INTERNATIONAL PAPER CO | USD | 10,700 | 516,287.48 | 0.05 |
| INTL FLAVORS & FRAGRANCES | USD | 2,985 | 379,364.47 | 0.04 |
| J.B HUNT TRANSPORT SERVICES INC | USD | 4,157 | 398,044.52 | 0.04 |
| JOHNSON & JOHNSON | USD | 11,789 | 1,371,718.09 | 0.14 |
| J.P.MORGAN CHASE EX CHASE MANHATTAN | USD | 1,572 | 139,998.07 | 0.02 |
| JUNIPER NETWORKS INC | USD | 21,400 | 507,911.39 | 0.06 |
| KEYCORP | USD | 8,132 | 136,594.30 | 0.01 |
| KROGER | USD | 22,279 | 509,292.60 | 0.06 |
| LAS VEGAS SANDS | USD | 6,826 | 395,018.94 | 0.04 |
| LEAR CORP | USD | 3,439 | 505,940.82 | 0.06 |
| LKQ | USD | 12,072 | 408,867.62 | 0.04 |
| LULULEMON ATHLETICA INC. | USD | 7,223 | 472,731.15 | 0.05 |
| MARATHON OIL CORP | USD | 36,224 | 510,719.79 | 0.06 |

UCITS AMUNDI RENDEMENT PLUS

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|---|----------|----------|--------------|------|
| MCCORMICK CO INC | USD | 4,538 | 385,132.89 | 0.04 |
| MICRON TECHNOLOGY INC | USD | 14,558 | 498,521.79 | 0.05 |
| NEWFIELD EXPLORATION | USD | 8,270 | 217,149.48 | 0.02 |
| NEWS CORP/NEW-CL A-W/I | USD | 37,900 | 511,624.75 | 0.06 |
| NIKE INC CLASS B COM NPV | USD | 8,528 | 444,225.85 | 0.05 |
| NOBLE ENERGY INC | USD | 21,136 | 512,910.59 | 0.06 |
| NORDSTROM INC COM NPV | USD | 12,870 | 507,811.96 | 0.06 |
| OMNICOM GROUP | USD | 8,400 | 509,470.35 | 0.06 |
| ORACLE CORP COM | USD | 9,081 | 357,553.03 | 0.04 |
| PACKAGING AMERICA | USD | 3,800 | 381,487.34 | 0.04 |
| PFIZER INC | USD | 19,956 | 601,937.31 | 0.06 |
| PG & E CORPORATION | USD | 13,800 | 515,201.53 | 0.06 |
| PNC FINANCIAL SERVICES GROUP | USD | 1,059 | 127,251.09 | 0.01 |
| PRAXAIR INC COM | USD | 3,128 | 402,930.58 | 0.04 |
| PRICELINE . COM INC | USD | 198 | 286,536.08 | 0.03 |
| RALPH LAUREN A | USD | 6,000 | 518,104.60 | 0.05 |
| RANGE RESOURCES | USD | 36,400 | 517,141.91 | 0.05 |
| REGIONS FINANCIAL CORP | USD | 9,829 | 141,443.30 | 0.02 |
| RESMED | USD | 5,760 | 406,241.17 | 0.04 |
| ROBERT HALF INTL INC | USD | 8,689 | 401,887.96 | 0.04 |
| ROCKWELL AUTOMATION INC | USD | 2,430 | 397,343.85 | 0.04 |
| ROSS STORES | USD | 6,772 | 452,575.78 | 0.05 |
| SOUTHWEST AIRLINES | USD | 9,396 | 512,132.08 | 0.06 |
| SPRINT CORP-W/I | USD | 105,555 | 517,753.96 | 0.05 |
| SUNTRUST BANKS INC | USD | 2,553 | 137,323.68 | 0.02 |
| TJX COMPANIES INC | USD | 6,064 | 386,120.45 | 0.04 |
| TMOBILE US INC | USD | 9,600 | 507,741.51 | 0.06 |
| TRACTOR SUPPLY | USD | 7,195 | 447,889.95 | 0.05 |
| ULTA SALON COSMETICS & FRAGRANCE INC | USD | 2,000 | 372,518.32 | 0.04 |
| UNION PACIFIC CORP | USD | 3,939 | 439,889.99 | 0.05 |
| UNITED RENTALS INC | USD | 3,604 | 515,959.06 | 0.06 |
| UNITEDHEALTH GROUP INC | USD | 9,277 | 1,703,204.05 | 0.18 |
| US BANCORP | USD | 2,718 | 121,277.85 | 0.01 |
| VERIZON COMMUNICATIONS EX BELL ATLANTIC | USD | 11,611 | 511,800.66 | 0.06 |
| WATERS CORPORATION | USD | 2,400 | 386,122.58 | 0.04 |
| WELLS FARGO & CO | USD | 2,746 | 138,740.69 | 0.02 |
| WESTERN DIGITAL CORP | USD | 7,600 | 503,354.43 | 0.06 |
| WESTERN UNION | USD | 32,800 | 519,260.49 | 0.05 |
| WHIRLPOOL CORP | USD | 3,607 | 506,566.02 | 0.06 |

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|--|----------|------------|----------------------|--------------|
| WW GRAINGER INC | USD | 2,500 | 491,859.59 | 0.05 |
| TOTAL USA | | | 47,924,716.51 | 5.23 |
| TOTAL listed equities & similar securities traded in a regulated market or equivalent | | | 97,982,060.97 | 10.71 |
| Total equities & similar securities | | | 97,982,060.97 | 10.71 |
| Bonds and similar securities | | | | |
| Listed bonds and similar securities | | | | |
| AUSTRALIA | | | | |
| AUSTRALIE 2.75% 21-10-19 | AUD | 2,607,000 | 1,730,244.65 | 0.19 |
| C E3R+0.4% 21-01-20 EMTN | EUR | 1,266,000 | 1,275,396.43 | 0.14 |
| MACQU 1.125% 20-01-22 EMTN | EUR | 1,117,000 | 1,162,285.32 | 0.13 |
| TOTAL AUSTRALIA | | | 4,167,926.40 | 0.46 |
| AUSTRIA | | | | |
| STEI FINA 1.25% 21-10-23 | EUR | 300,000 | 128,990.85 | 0.01 |
| STEINHOFF FINANCE 4% 30/01/2021 | EUR | 300,000 | 178,738.67 | 0.02 |
| TOTAL AUSTRIA | | | 307,729.52 | 0.03 |
| BELGIUM | | | | |
| ANHE 0.875% 17-03-22 EMTN | EUR | 2,756,000 | 2,845,184.54 | 0.31 |
| BEKAERT ZCP 09-06-21 | EUR | 400,000 | 406,528.00 | 0.04 |
| SAGERPAR 0.375% 10/18 CV | EUR | 400,000 | 441,620.88 | 0.05 |
| TOTAL BELGIUM | | | 3,693,333.42 | 0.40 |
| CANADA | | | | |
| ALIM COUC TAR 1.875% 06-05-26 | EUR | 820,000 | 858,002.62 | 0.09 |
| MGCN 1.9 11/24/23 | EUR | 1,304,000 | 1,403,236.90 | 0.16 |
| TOTAL CANADA | | | 2,261,239.52 | 0.25 |
| CHINA | | | | |
| ZHEJIANG EXPRESSWAY ZCP 21-04-22 | EUR | 300,000 | 294,675.00 | 0.03 |
| TOTAL CHINA | | | 294,675.00 | 0.03 |
| DENMARK | | | | |
| A E3R+1.6% 18-03-19 EMTN | EUR | 671,000 | 682,868.48 | 0.07 |
| AP MOEL 1.5% 24-11-22 EMTN | EUR | 1,341,000 | 1,397,802.56 | 0.15 |
| BRF 2 10/01/37 | DKK | 11,500,000 | 1,618,249.15 | 0.18 |
| BRFKR 1.0% 01-10-32 | DKK | 5,500,000 | 744,833.94 | 0.08 |
| BRFKR 1.5% 01-10-37 | DKK | 8,600,000 | 1,167,247.48 | 0.13 |
| BRFKR 2.0% 01-10-47 | DKK | 11,600,000 | 1,577,307.58 | 0.17 |
| BRFKR 2.0% 01-10-50 | DKK | 11,600,000 | 1,559,328.54 | 0.17 |
| DANBNK 5 3/4 10/31/49 | EUR | 336,000 | 369,119.26 | 0.04 |
| NDASS 2 10/01/37 | DKK | 11,200,000 | 1,575,898.57 | 0.17 |
| NORD KRED REA 1.5% 01-10-37 | DKK | 8,600,000 | 1,167,570.90 | 0.13 |

UCITS AMUNDI RENDEMENT PLUS

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|---|----------|------------|----------------------|-------------|
| NORDEA KREDIT REALKREDIT 2.0% 01-10-47 | DKK | 11,600,000 | 1,577,744.20 | 0.17 |
| NORDEA KREDIT REALKREDIT 2.0% 01-10-50 | DKK | 11,600,000 | 1,559,312.96 | 0.17 |
| NYKRE 1 1/2 10/01/37 | DKK | 8,600,000 | 1,167,281.92 | 0.13 |
| NYKRE 2 10/01/37 | DKK | 10,000,000 | 1,407,173.17 | 0.15 |
| NYKRE 2 10/01/47 | DKK | 10,400,000 | 1,414,137.83 | 0.15 |
| NYKREDIT 1.0% 01-10-32 | DKK | 5,500,000 | 744,833.94 | 0.08 |
| NYKREDIT 2.0% 01-10-50 | DKK | 10,400,000 | 1,398,018.69 | 0.15 |
| RDKRE 2 10/01/37 | DKK | 11,500,000 | 1,618,249.15 | 0.19 |
| REAL DANM AS 2.0% 01-10-47 | DKK | 11,600,000 | 1,577,245.64 | 0.17 |
| REALKREDIT DANMARK AS 1.0% 01-10-32 | DKK | 5,800,000 | 785,461.25 | 0.09 |
| REALKREDIT DANMARK AS 1.5% 01-10-37 | DKK | 8,600,000 | 1,167,247.48 | 0.13 |
| REALKREDIT DANMARK AS 2.0% 01-10-50 | DKK | 11,600,000 | 1,559,655.72 | 0.17 |
| TOTAL DENMARK | | | 27,836,588.41 | 3.04 |
| EIRE | | | | |
| FASTNET SECURITIES PLC E3R+0.35% 18-04-57 | EUR | 1,500,000 | 1,508,260.50 | 0.16 |
| FASTNET SECURITIES PLC E3R+1.0% 18-04-57 | EUR | 500,000 | 501,375.00 | 0.05 |
| FCA BANK SPA IRISH BRANCH 1.375% 17-04-20 | EUR | 1,117,000 | 1,160,276.86 | 0.13 |
| IREL GOVE BON 1.0% 15-05-26 | EUR | 5,212,200 | 5,388,927.85 | 0.60 |
| MAGELLAN MORTGAGE TV 15/05/58 | EUR | 10,800,000 | 2,444,274.39 | 0.27 |
| MAGELLAN MORTGAGES N2 PLC E3R+1.1% 18-07-36 | EUR | 1,500,000 | 1,494,813.00 | 0.16 |
| TOTAL EIRE | | | 12,497,927.60 | 1.37 |
| EN-EPUBLIQUE TOGOLAISE | | | | |
| BANQ OUES AFR 5.5% 06-05-21 | USD | 2,234,000 | 1,995,488.17 | 0.22 |
| EN-TOTAL REPUBLIQUE TOGOLAISE | | | 1,995,488.17 | 0.22 |
| FINLAND | | | | |
| METSA BOARD OYJ 2.75% 29-09-27 | EUR | 1,300,000 | 1,346,782.01 | 0.15 |
| NOKIA OYJ 1.0% 15-03-21 EMTN | EUR | 671,000 | 680,130.84 | 0.07 |
| STORA ENSO OYJ 2.5% 07-06-27 | EUR | 800,000 | 834,304.88 | 0.09 |
| TOTAL FINLAND | | | 2,861,217.73 | 0.31 |
| FRANCE | | | | |
| ACAFF 0 7/8 01/19/22 | EUR | 1,200,000 | 1,239,919.89 | 0.14 |
| AFFP 3 7/8 06/18/21 | EUR | 300,000 | 329,641.77 | 0.04 |
| AIR FRANCEKLM 3.75% 12-10-22 | EUR | 4,000,000 | 4,346,894.79 | 0.47 |
| ALTAREA 2.25% 05-07-24 | EUR | 7,800,000 | 7,929,565.48 | 0.86 |
| AXASA 3 7/8 05/20/49 | EUR | 745,000 | 852,611.88 | 0.09 |
| BNP EURIBOR 3 MOIS REV +0.55 20/05/2019 | EUR | 1,862,000 | 1,877,081.11 | 0.21 |
| BNP PARIBAS 2.375% 17-02-25 EMTN | EUR | 2,234,000 | 2,442,335.19 | 0.27 |
| BNP 1 1/8 10/10/23 | EUR | 3,277,000 | 3,368,152.22 | 0.37 |
| BNP 2.875% 20/03/2026 | EUR | 596,000 | 650,665.04 | 0.07 |

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|--|----------|-----------|--------------|------|
| BOLLORE 2.0% 25-01-22 | EUR | 1,800,000 | 1,882,134.99 | 0.21 |
| BPCE 2.25% 27-01-20 | USD | 1,490,000 | 1,250,790.97 | 0.14 |
| BPCE 4.625% 18/07/23 | EUR | 900,000 | 1,094,679.74 | 0.12 |
| BQ PO 3.0% 09-06-28 EMTN | EUR | 1,600,000 | 1,811,255.89 | 0.20 |
| BQ POSTALE 1.0% 16-10-24 EMTN | EUR | 3,700,000 | 3,705,540.37 | 0.41 |
| C E3R+0.68% 20-04-21 EMTN | EUR | 2,300,000 | 2,335,057.75 | 0.26 |
| CA ASSURANCES 4.25% PERP | EUR | 1,500,000 | 1,742,570.14 | 0.19 |
| CA ZCP 03-10-19 | EUR | 2,377 | 195,745.95 | 0.02 |
| CARR 1.25% 03-06-25 EMTN | EUR | 968,000 | 996,418.09 | 0.11 |
| CASINO 1.865% 13-06-22 EMTN | EUR | 2,000,000 | 2,061,576.16 | 0.23 |
| CHRI DIOR 0.75% 24-06-21 | EUR | 1,300,000 | 1,318,905.92 | 0.14 |
| CRED AGRI SA 2.625% 17-03-27 | EUR | 1,117,000 | 1,234,330.14 | 0.13 |
| EDF 1 5/8 10/08/24 | EUR | 500,000 | 532,375.34 | 0.06 |
| EDF 1.0% 13-10-26 EMTN | EUR | 3,900,000 | 3,838,690.40 | 0.42 |
| EDF 2.75% 10/03/2023 | EUR | 1,000,000 | 1,132,880.68 | 0.12 |
| EDF 4.125% PERP EMTN | EUR | 4,000,000 | 4,434,990.68 | 0.47 |
| ELIS EX HOLDELIS ZCP 06-10-23 | EUR | 4,396 | 149,921.18 | 0.02 |
| ENGIE 2.0% 28-09-37 EMTN | EUR | 3,400,000 | 3,539,652.95 | 0.39 |
| FAURECIA 3.625% 15-06-23 | EUR | 2,607,000 | 2,753,825.52 | 0.30 |
| FONC DES REG 0.875% 01/04/19 ORA | EUR | 3,745 | 393,809.22 | 0.04 |
| FRAN E3R+0.57% 28-06-21 | EUR | 3,100,000 | 3,117,101.75 | 0.34 |
| GECINA E3R+0.38% 30-06-22 EMTN | EUR | 3,100,000 | 3,111,160.00 | 0.34 |
| GROUPE DANONE 1.75% PERP EMTN | EUR | 2,100,000 | 2,118,116.10 | 0.23 |
| GROUPE FNAC 3.25% 30-09-23 | EUR | 1,266,000 | 1,340,079.64 | 0.15 |
| ILIAD 2.125% 05-12-22 | EUR | 1,200,000 | 1,268,948.71 | 0.14 |
| IMERYS 1.5% 15-01-27 EMTN | EUR | 3,500,000 | 3,604,297.12 | 0.39 |
| INGENICO COMPAGNIE INDUSTRIELLE ET FIN 1.625% 13-09-24 | EUR | 2,700,000 | 2,725,821.99 | 0.30 |
| INGENICO ZCP 26/06/22 CV | EUR | 990 | 168,476.22 | 0.02 |
| IPNFP 1 7/8 06/16/23 | EUR | 1,800,000 | 1,887,567.29 | 0.21 |
| KLESIA PREVOYANCE 5.375% 08-12-26 | EUR | 900,000 | 963,533.22 | 0.11 |
| LA BANQUE POSTALE 2.75% TF/TV 19/11/27 | EUR | 1,200,000 | 1,294,396.44 | 0.14 |
| LVMH MOET HENN ZCP 16-02-21 CV | USD | 895 | 228,924.88 | 0.03 |
| MAISON DU MONDE SAS 0.125% 06-12-23 | EUR | 2,300 | 121,003.00 | 0.01 |
| NEX 0.125% 01-01-23 CV | EUR | 3,151 | 221,304.18 | 0.02 |
| NK 2 1/2 11/26/20 | EUR | 1,500,000 | 1,597,980.41 | 0.17 |
| ORAN 5.0% PERP EMTN | EUR | 857,000 | 1,028,530.08 | 0.11 |
| ORANGE 0.375% 27-06-21 | GBP | 100,000 | 112,081.41 | 0.01 |
| PERNOD RICARD 1.5% 18-05-26 | EUR | 1,900,000 | 1,995,088.49 | 0.22 |
| PERNOD RICARD 1.875% 28-09-23 | EUR | 3,200,000 | 3,446,195.29 | 0.38 |

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|--|----------|------------|-----------------------|--------------|
| PEUGEOT 2.0% 23-03-24 EMTN | EUR | 3,686,000 | 3,823,625.14 | 0.42 |
| PLASTIC OMNIUM SYSTEMES URBAINS 1.25% 26-06-24 | EUR | 4,000,000 | 4,002,039.45 | 0.44 |
| PSA BANQUE FRANCE 0.5% 17-01-20 | EUR | 596,000 | 604,260.40 | 0.07 |
| PSA BANQUE FRANCE 0.625% 10-10-22 | EUR | 1,900,000 | 1,902,583.74 | 0.21 |
| R E3R+0.58% 16-07-18 EMTN | EUR | 1,341,000 | 1,345,124.84 | 0.15 |
| RALLYE 1% 02/10/20 | EUR | 2,357 | 248,790.78 | 0.03 |
| RALLYE 4% 04/02/21 | EUR | 900,000 | 954,358.77 | 0.10 |
| RALLYE 4.371% 23-01-23 EMTN | EUR | 1,400,000 | 1,463,078.05 | 0.16 |
| RALLYE 5.25% 01-02-22 CV | EUR | 300,000 | 332,691.23 | 0.04 |
| RCI B 1.25% 08-06-22 EMTN | EUR | 1,713,000 | 1,776,957.08 | 0.19 |
| RCI BANQUE E3R+1.0% 18-03-19 EMTN | EUR | 3,500,000 | 3,539,390.46 | 0.39 |
| RENAULT 1.0% 08-03-23 EMTN | EUR | 2,234,000 | 2,289,938.44 | 0.25 |
| REXEL 3.5% 15-06-23 | EUR | 1,341,000 | 1,410,183.68 | 0.15 |
| SAFRAN ZCP 31-12-20 CV | EUR | 4,511 | 460,040.80 | 0.05 |
| SANE STE DES 1.875% 16-03-26 | EUR | 1,500,000 | 1,617,531.78 | 0.18 |
| SAPPHIREONE MORTGAGES FCT 20163A E3R+0.5% 27-06-61 | EUR | 1,600,000 | 1,230,764.05 | 0.13 |
| SCOR 3.875% PERP | EUR | 500,000 | 574,799.32 | 0.06 |
| SG 1.0% 01-04-22 EMTN | EUR | 2,000,000 | 2,058,884.11 | 0.23 |
| SOCI GENE 2.5% 16-09-26 | EUR | 1,000,000 | 1,068,853.29 | 0.12 |
| T 0.5% 02-12-22 EMTN | USD | 600,000 | 519,321.29 | 0.06 |
| TECHNIP 0.875% 25-01-21 | EUR | 300,000 | 361,011.91 | 0.04 |
| TEREOS 4.125% 16-06-23 | EUR | 3,800,000 | 4,112,514.60 | 0.45 |
| TOTAL SA 2.708% PERP EMTN | EUR | 1,639,000 | 1,781,884.16 | 0.19 |
| UNIB RODA SE ZCP 01-07-21 CV | EUR | 1,132 | 342,216.05 | 0.04 |
| VALE ELEC ET ZCP 16-06-21 EMTN | USD | 600,000 | 560,791.14 | 0.06 |
| VALLOUREC 6.625% 15-10-22 | EUR | 900,000 | 953,103.62 | 0.10 |
| VEOL 1.59% 10-01-28 EMTN | EUR | 1,100,000 | 1,153,654.99 | 0.13 |
| WEND INVE 2.5% 09-02-27 | EUR | 1,000,000 | 1,090,613.29 | 0.12 |
| WEND ZCP 31-07-19 EMTN | EUR | 2,140 | 118,665.14 | 0.01 |
| TOTAL FRANCE | | | 131,490,297.27 | 14.39 |
| GERMANY | | | | |
| ALLEM 0.1% 15-04-26 IND | EUR | 23,400,000 | 26,554,112.07 | 2.90 |
| ALLIANZ SE 3.099% 06-07-47 | EUR | 3,900,000 | 4,337,631.18 | 0.47 |
| ALLIANZ SE 3.375% PERP | EUR | 1,200,000 | 1,346,701.81 | 0.15 |
| BAYER 0.05% 15-06-20 | EUR | 100,000 | 121,396.12 | 0.01 |
| DEUTSCHE WOHNEN AG 0.6% 05-01-26 | EUR | 300,000 | 310,378.11 | 0.03 |
| DILO R E3R+0.8% 28-02-51 | EUR | 2,979,000 | 1,883,510.96 | 0.21 |
| EVONIK INDUSTRIES 2.125% 07-07-77 | EUR | 1,300,000 | 1,338,866.62 | 0.15 |
| FRESEN 0% 24/09/2019 | EUR | 200,000 | 268,904.00 | 0.03 |

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|--|----------|-----------|----------------------|-------------|
| RAG STIFTUNG ZCP 18-02-21 CV EMTN | EUR | 400,000 | 442,732.00 | 0.05 |
| THYSSENKRUPP AG 1.375% 03-03-22 | EUR | 2,160,000 | 2,219,657.13 | 0.24 |
| TOTAL GERMANY | | | 38,823,890.00 | 4.24 |
| GREECE | | | | |
| BLAC SEA 4.875% 06-05-21 EMTN | USD | 2,234,000 | 1,977,395.08 | 0.22 |
| TOTAL GREECE | | | 1,977,395.08 | 0.22 |
| GUERNESEY | | | | |
| CRED SUI 1.25% 14-04-22 EMTN | EUR | 2,383,000 | 2,481,822.68 | 0.27 |
| TOTAL GUERNESEY | | | 2,481,822.68 | 0.27 |
| HONG KONG | | | | |
| BAOS HONG KONG ZCP 01-12-18 CV | USD | 596,000 | 534,806.76 | 0.06 |
| TOTAL HONG KONG | | | 534,806.76 | 0.06 |
| ILIACTRACTS CAIMANES | | | | |
| CTRI COM INTL 1.0% 01-07-20 | USD | 247,000 | 218,427.66 | 0.02 |
| CTRIP COM INTERNATIONAL 1.25% 15-09-22 | USD | 213,000 | 182,254.62 | 0.02 |
| VIPS 1.5% 03/15/19 | USD | 281,000 | 234,093.35 | 0.03 |
| WEIBO CORP 1.25% 15-11-22 CV | USD | 99,000 | 91,330.02 | 0.01 |
| TOTAL ILIACTRACTS CAIMANES | | | 726,105.65 | 0.08 |
| ITALY | | | | |
| ASSICURAZIONI GENERALI 4.125% 04/05/2026 | EUR | 300,000 | 357,687.08 | 0.04 |
| AUTO PER 1.125% 04-11-21 EMTN | EUR | 2,011,000 | 2,085,135.93 | 0.23 |
| AUTO PER 1.75% 26-06-26 EMTN | EUR | 2,383,000 | 2,494,733.65 | 0.27 |
| BTPS 2 1/2 05/01/19 | EUR | 2,979,000 | 3,100,321.34 | 0.34 |
| BTPS 2.7 03/01/47 | EUR | 4,468,000 | 4,105,134.47 | 0.45 |
| BTPS 3 3/4 05/01/21 | EUR | 1,266,000 | 1,417,601.33 | 0.15 |
| BUONI POLIENNALI DEL TES 4% 10-20 | EUR | 1,490,000 | 1,664,358.57 | 0.18 |
| BUONI 3.75% 01/09/2024 | EUR | 2,979,000 | 3,469,752.56 | 0.38 |
| CCTS EU E6M 01/11/2018 | EUR | 1,490,000 | 1,519,301.35 | 0.17 |
| ENELIM 5 01/15/75 | EUR | 373,000 | 423,344.27 | 0.05 |
| ENI ZCP 13-04-22 EMTN | EUR | 300,000 | 308,106.00 | 0.03 |
| ENI 1.5% 02-02-26 EMTN | EUR | 894,000 | 930,557.13 | 0.10 |
| INTE SP VITA SUB 4.75% PERP | EUR | 500,000 | 556,225.82 | 0.06 |
| INTE 1.125% 04-03-22 | EUR | 1,490,000 | 1,538,017.60 | 0.17 |
| INTE 3.928% 15-09-26 EMTN | EUR | 559,000 | 620,568.11 | 0.07 |
| INTESA SANPAOLO 7.75% PERP | EUR | 1,936,000 | 2,429,819.83 | 0.27 |
| ITAL BUON POL 1.25% 01-12-26 | EUR | 602,000 | 574,331.42 | 0.06 |
| ITALIE 2.5% 01-12-24 | EUR | 4,468,000 | 4,795,250.07 | 0.52 |
| ITALIE 3.5% 01/06/2018 | EUR | 2,607,000 | 2,656,669.37 | 0.29 |
| ITALIE 4.5% 01/05/2023 | EUR | 6,702,000 | 7,983,287.99 | 0.88 |

UCITS AMUNDI RENDEMENT PLUS

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|--|----------|------------|----------------------|-------------|
| ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27 | EUR | 7,490,000 | 7,661,013.98 | 0.85 |
| POPOLARE BARI RMBS SRL E3R+0.4% 30-04-58 | EUR | 2,500,000 | 2,377,620.20 | 0.26 |
| PRYSMIAN ZCP 17-01-22 | EUR | 200,000 | 214,520.00 | 0.02 |
| SAIPEM FINANCE INTL BV 2.75% 05-04-22 | EUR | 4,394,000 | 4,609,006.24 | 0.50 |
| SME GRECALE E3R+0.34% 22-03-56 | EUR | 1,800,000 | 1,801,380.24 | 0.20 |
| SNAM ZCP 20-03-22 | EUR | 600,000 | 622,416.00 | 0.07 |
| SUNRISE SPV 20 S.R/CL.A VAR 27/11/41 | EUR | 1,500,000 | 1,504,233.33 | 0.16 |
| TITIM 3 09/30/25 | EUR | 2,309,000 | 2,494,244.74 | 0.27 |
| UBIIM 0 3/4 10/17/22 | EUR | 5,800,000 | 5,794,374.00 | 0.63 |
| UNICREDIT SPA 3.25% 01/21 | EUR | 671,000 | 753,019.91 | 0.08 |
| TOTAL ITALY | | | 70,862,032.53 | 7.75 |
| JAPAN | | | | |
| EZAKI GLI ZCP 30-01-24 | JPY | 30,000,000 | 233,907.57 | 0.03 |
| HIS ZCP 15-11-24 CV | JPY | 10,000,000 | 80,370.31 | 0.01 |
| IIDA GROU HOLD ZCP 18-06-20 | JPY | 30,000,000 | 235,196.10 | 0.03 |
| KANSAI PAINT ZCP 17-06-22 | JPY | 30,000,000 | 246,174.14 | 0.03 |
| KAWKIS 0 09/26/18 | JPY | 30,000,000 | 228,318.75 | 0.02 |
| LIXIL GROUP ZCP 04-03-22 | JPY | 30,000,000 | 237,578.00 | 0.03 |
| MITSUBISHI CHEMICAL HOLD ZCP 30-03-22 | JPY | 30,000,000 | 248,886.49 | 0.03 |
| MITSUMI ELECTRIC ZCP 03-08-22 | JPY | 30,000,000 | 290,123.98 | 0.03 |
| NIPRO C ZCP 29-01-21 CV | JPY | 30,000,000 | 267,986.05 | 0.03 |
| SEINO 0% 01/10/18 CV | JPY | 30,000,000 | 273,925.28 | 0.03 |
| SHIMIZ 0 10/16/20 | JPY | 30,000,000 | 243,747.88 | 0.03 |
| SHIONOGI ZCP 17-12-19 | JPY | 30,000,000 | 326,679.73 | 0.04 |
| SONY ZCP 30-09-22 | JPY | 38,000,000 | 345,949.47 | 0.03 |
| SUZUKI MOTOR ZCP 31-03-21 | JPY | 30,000,000 | 352,357.25 | 0.03 |
| TEIJIN ZCP 10-12-21 CV | JPY | 30,000,000 | 287,480.38 | 0.03 |
| TORA INDU INC ZCP 30-08-19 CV | JPY | 30,000,000 | 270,855.87 | 0.03 |
| TOTAL JAPAN | | | 4,169,537.25 | 0.46 |
| LUXEMBURG | | | | |
| ARCELOR MITTAL 0.95% 17-01-23 | EUR | 2,400,000 | 2,388,337.64 | 0.26 |
| SOCIETE EUROPEENNE DES SATELLITES SA 5.625% PERP | EUR | 490,000 | 570,988.48 | 0.06 |
| TOTAL LUXEMBURG | | | 2,959,326.12 | 0.32 |
| MEXICO | | | | |
| AMER MOVI 5.5% 17-09-18 CV | EUR | 300,000 | 265,729.00 | 0.03 |
| AMXLMM 0 05/28/20 | EUR | 700,000 | 694,330.00 | 0.08 |
| CEME SAB DE C 4.375% 05-03-23 | EUR | 1,043,000 | 1,116,118.65 | 0.12 |
| ETAT DU MEXI 3.6% 30-01-25 | USD | 2,979,000 | 2,546,650.55 | 0.28 |
| MEXICAN BONOS 4.75% 14-06-18 | MXN | 744,600 | 3,135,502.36 | 0.34 |

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|--|----------|------------|----------------------|-------------|
| MEXICAN BONOS 6.5% 10-06-21 | MXN | 968,000 | 3,997,072.45 | 0.43 |
| PEME PET 5.125% 15-03-23 EMTN | EUR | 1,601,000 | 1,930,131.61 | 0.21 |
| PETROLEOS MEXICANOS 2.5% 21-08-21 | EUR | 2,681,000 | 2,842,273.17 | 0.31 |
| PETROLEOS MEXICANOS 6.5% 13-03-27 | USD | 1,450,000 | 1,346,863.67 | 0.15 |
| TOTAL MEXICO | | | 17,874,671.46 | 1.95 |
| NETHERLANDS | | | | |
| ABN AMRO BANK NV 4.75% PERP | EUR | 6,400,000 | 6,750,283.40 | 0.74 |
| ABN AMRO 2.875% 30/06/25 EMTN | EUR | 894,000 | 960,357.70 | 0.10 |
| ADENVX 1 1/2 11/22/22 | EUR | 1,564,000 | 1,646,126.50 | 0.18 |
| AIRBUS GRO ZCP 14-06-21 EMTN | EUR | 300,000 | 340,725.00 | 0.04 |
| AURORUS E1R+0.35% 08-12-77 | EUR | 1,400,000 | 1,405,455.96 | 0.15 |
| CRH FU 1.875% 09-01-24 EMTN | EUR | 820,000 | 885,727.04 | 0.10 |
| DUTCH PROPERTY FINANCE 20171 BV E3R+0.68% 28-01-48 | EUR | 3,200,000 | 3,043,591.08 | 0.33 |
| EURO AERO DE ZCP 01-07-22 EMTN | EUR | 100,000 | 113,014.00 | 0.01 |
| FERRARI NV 0.25% 16-01-21 | EUR | 6,800,000 | 6,756,918.74 | 0.75 |
| GEMALTO 2.125% 23-09-21 | EUR | 894,000 | 947,458.75 | 0.10 |
| HEINEK 1.25% 10-09-21 EMTN | EUR | 1,304,000 | 1,358,399.13 | 0.15 |
| IBERDROLA INTERNATIONAL BV 1.875% PERP | EUR | 5,300,000 | 5,329,081.54 | 0.58 |
| ING BANK 3.625% 25/02/26 EMTN | EUR | 447,000 | 502,664.79 | 0.05 |
| ING GROEP NV 1.625% 26-09-29 | EUR | 2,000,000 | 2,015,969.86 | 0.22 |
| MONASTERY 2006I BV E3R+0.35% 17-11-44 | EUR | 5,000,000 | 2,110,008.18 | 0.23 |
| NOMURA 1 1/8 06/03/20 | EUR | 1,490,000 | 1,535,343.35 | 0.17 |
| QGEN 0 3/8 03/19/19 | USD | 600,000 | 580,308.96 | 0.06 |
| REN FIN 2.5% 12-02-25 EMTN | EUR | 931,000 | 1,036,908.52 | 0.11 |
| SIEM FINA 1.65% 16-08-19 | USD | 750,000 | 747,599.00 | 0.08 |
| TELEFONICA EUROPE 5% 12/99 | EUR | 1,200,000 | 1,340,204.71 | 0.15 |
| TENNET HOLDING BV 2.995% PERP | EUR | 2,979,000 | 3,160,553.50 | 0.35 |
| VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% PERP | EUR | 3,100,000 | 3,345,428.70 | 0.37 |
| ZIGGO FINANCE BV 3.75% 15/01/25 | EUR | 1,117,000 | 1,175,087.72 | 0.13 |
| TOTAL NETHERLANDS | | | 47,087,216.13 | 5.15 |
| POLAND | | | | |
| POLAND 1.625% 15-01-19 EMTN | EUR | 7,446,000 | 7,719,589.50 | 0.84 |
| TOTAL POLAND | | | 7,719,589.50 | 0.84 |
| PORTUGAL | | | | |
| BRI CONC 2.0% 22-03-23 EMTN | EUR | 1,000,000 | 1,080,302.05 | 0.12 |
| GALP ENERGIA 1.0% 15-02-23 | EUR | 4,400,000 | 4,379,696.11 | 0.48 |
| PARPUB 3 3/4 07/05/21 | EUR | 1,200,000 | 1,355,045.92 | 0.15 |
| PGB 2.2 10/17/22 | EUR | 4,723,000 | 5,145,755.73 | 0.56 |
| PORT OBRI DO 2.875% 21-07-26 | EUR | 11,016,000 | 12,161,570.44 | 1.33 |

UCITS AMUNDI RENDEMENT PLUS

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|---|----------|------------|----------------------|-------------|
| PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27 | EUR | 10,967,600 | 13,442,984.31 | 1.47 |
| PORTUGAL REPUBLIQUE 4.1% 15-02-45 | EUR | 1,423,000 | 1,717,444.63 | 0.19 |
| PORTUGAL 4.75% 14/06/19 | EUR | 6,924,780 | 7,596,463.74 | 0.83 |
| TAGUSSOCIEDADE DE TIT DE CRED VOLTA V 0.85% 12-02-22 | EUR | 2,500,000 | 2,505,482.64 | 0.27 |
| TOTAL PORTUGAL | | | 49,384,745.57 | 5.40 |
| SPAIN | | | | |
| ABER INFR 1.375% 20-05-26 | EUR | 3,000,000 | 3,021,512.05 | 0.33 |
| AYT HIPOTECARIO E3R+0.16% 20/01/43 | EUR | 6,000,000 | 1,099,023.32 | 0.12 |
| B BILB VIZC ARGE 6.75% PERP | EUR | 1,400,000 | 1,528,548.53 | 0.17 |
| BANCO DE BADELL 0.875% 05-03-23 | EUR | 3,200,000 | 3,174,353.10 | 0.35 |
| BANKINTERSA 2.5% 06-04-27 | EUR | 1,200,000 | 1,257,501.21 | 0.14 |
| BBVASM 3 7/8 01/30/23 | EUR | 300,000 | 366,480.82 | 0.04 |
| BCO SANTANDER 6.25% PERP | EUR | 800,000 | 839,673.11 | 0.09 |
| CAIXABANK SA 2.75% 14-07-28 | EUR | 4,000,000 | 4,126,790.14 | 0.45 |
| ENAGAS SA 1.25% 06-02-25 EMTN | EUR | 500,000 | 519,652.19 | 0.06 |
| ESPAGNE 1.6% 30-04-25 | EUR | 2,979,000 | 3,147,587.73 | 0.34 |
| ESPAGNE 4% 30/04/20 | EUR | 745,000 | 837,767.50 | 0.09 |
| IBERDROLA FINANZAS SAU 4.125%10-230320 EMTN | EUR | 1,350,000 | 1,517,490.25 | 0.17 |
| INTL CONS AIR 0.625% 17-11-22 | EUR | 600,000 | 588,447.08 | 0.06 |
| SANT CON 0.75% 03-04-19 EMTN | EUR | 1,500,000 | 1,522,744.94 | 0.17 |
| SANT ISS 2.5% 18-03-25 EMTN | EUR | 600,000 | 643,001.42 | 0.07 |
| SANTAN 4 01/24/20 | EUR | 1,400,000 | 1,567,902.96 | 0.17 |
| SANTANDER EMPRESAS 2 FONDO DE TITULIZAC E3R+0.55% 23-06-50 | EUR | 878,564.4 | 725,744.77 | 0.08 |
| SANTANDER ISSUANCES SA UNIPERSONAL 3.125% 19-01-27 | EUR | 3,700,000 | 4,154,774.60 | 0.45 |
| SPAI GOVE BON 1.3% 31-10-26 | EUR | 5,213,000 | 5,214,206.13 | 0.56 |
| SPAIN GOVERNMENT BOND 1.45% 31-10-27 | EUR | 3,400,000 | 3,374,649.04 | 0.37 |
| SPAIN GOVERNMENT BOND 1.5% 30-04-27 | EUR | 4,500,000 | 4,566,538.36 | 0.50 |
| SPAIN 2.75% 30-04-19 | EUR | 2,309,000 | 2,447,304.99 | 0.27 |
| SPGB 1.15 07/30/20 | EUR | 1,490,000 | 1,547,289.07 | 0.17 |
| SPGB 2 3/4 10/31/24 | EUR | 2,979,000 | 3,372,541.41 | 0.37 |
| SPGB 3.8 04/30/24 | EUR | 468,000 | 568,886.12 | 0.06 |
| SPGB 4.4% 10/31/23 | EUR | 3,723,000 | 4,558,784.94 | 0.50 |
| TOTAL SPAIN | | | 56,289,195.78 | 6.15 |
| SWEDEN | | | | |
| NORDEA BANK AB PUBL 3.5% PERP | EUR | 2,200,000 | 2,218,859.73 | 0.24 |
| SWEDBANK AB 1.0% 22-11-27 EMTN | EUR | 2,300,000 | 2,299,088.51 | 0.25 |
| TOTAL SWEDEN | | | 4,517,948.24 | 0.49 |
| UNITED ARAB EMIRATES | | | | |
| AABAR 0.5% 27-03-20 EMTN | EUR | 300,000 | 274,297.36 | 0.03 |

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|--|----------|-----------|----------------------|-------------|
| AABAR 1.0% 27-03-22 EMTN | EUR | 400,000 | 343,503.62 | 0.04 |
| TOTAL UNITED ARAB EMIRATES | | | 617,800.98 | 0.07 |
| UNITED KINGDOM | | | | |
| ANGLO AMER CAP 1.625% 18-09-25 | EUR | 1,400,000 | 1,412,951.53 | 0.15 |
| AUTO ABS UK LOANS 2017 PLC L1RGBP+0.42% 27-11-25 | GBP | 1,000,000 | 1,127,357.97 | 0.12 |
| BACR 1 1/2 04/01/22 | EUR | 1,490,000 | 1,564,541.84 | 0.17 |
| CASA LONDON 1.875% 20-12-26 | EUR | 1,900,000 | 2,000,457.42 | 0.22 |
| CHARTER MORTGAGE FUNDING 2017 1 PLC L3RGBP+0.5% 12-06-54 | GBP | 1,000,000 | 1,076,612.34 | 0.12 |
| CREDIT AGRICOLE LONDON 2.375% 27/11/2020 | EUR | 500,000 | 535,606.10 | 0.06 |
| CREDIT AGRICOLE LONDON 5.5% 17/12/21 | GBP | 522,000 | 687,023.05 | 0.08 |
| DELPHI AUTO 1.5% 10/03/25 | EUR | 1,452,000 | 1,511,317.38 | 0.17 |
| HSBC 0.875% 06-09-24 | EUR | 1,862,000 | 1,875,132.46 | 0.21 |
| INCOME CONTINGENT STUDENT LOANS S1A1 L12RGBP+1.0% 24-07-56 | GBP | 2,300,000 | 2,567,819.19 | 0.28 |
| LONDON STOCK EXCHANGE GROUP 0.875% 19-09-24 | EUR | 1,400,000 | 1,398,223.73 | 0.15 |
| LWMC 2017 FL1 A MTGE L3RGBP+0.85% 15-11-49 | GBP | 2,150,000 | 2,435,119.97 | 0.27 |
| SANT UK PLC 2.0% 24-08-18 | USD | 2,234,000 | 1,872,620.44 | 0.20 |
| TURBO FINANCE PLC 7 L1RGBP+1.5% 20-06-23 | GBP | 3,000,000 | 3,412,523.99 | 0.37 |
| TOTAL UNITED KINGDOM | | | 23,477,307.41 | 2.57 |
| USA | | | | |
| AKAM TECH ZCP 15-02-19 | USD | 165,000 | 138,414.22 | 0.02 |
| AT T E3R+0.85% 04-09-23 | EUR | 3,200,000 | 3,258,821.78 | 0.36 |
| AT T 4.25% 01-03-27 | USD | 4,617,000 | 3,988,508.79 | 0.44 |
| BAT CAPITAL E3R+0.5% 16-08-21 | EUR | 4,100,000 | 4,134,949.43 | 0.45 |
| BERKSHIRE HATHAWAY 0.25% 17-01-21 | EUR | 2,309,000 | 2,326,617.35 | 0.25 |
| BIOMARIN PHARMACEUTICAL 0.599% 01-08-24 | USD | 130,000 | 108,416.64 | 0.01 |
| CITR SYST 0.5% 15-04-19 CV | USD | 189,000 | 204,541.63 | 0.02 |
| COMCAST 3.0% 01-02-24 | USD | 2,346,000 | 1,995,669.47 | 0.22 |
| DISH NETWORK CORP 3.375% 15-08-26 | USD | 287,000 | 263,640.02 | 0.03 |
| ELI LILY AND 1.0% 02-06-22 | EUR | 1,564,000 | 1,622,061.04 | 0.18 |
| EXPEDIA 2.5% 03-06-22 | EUR | 1,862,000 | 1,998,531.28 | 0.22 |
| FINISAR CORP 0.5% 15-12-36 CV | USD | 285,000 | 224,616.56 | 0.02 |
| FLS 1 1/4 03/17/22 | EUR | 894,000 | 893,846.92 | 0.10 |
| G E3R+0.7% 29-05-20 EMTN | EUR | 2,979,000 | 3,014,239.09 | 0.33 |
| GOLD SAC 1.375% 26-07-22 EMTN | EUR | 671,000 | 700,709.67 | 0.08 |
| JP MORGAN CHASE E3R+0.55% 27-01-20 EMTN | EUR | 1,490,000 | 1,506,618.34 | 0.16 |
| MICR TECH 1.625% 15-02-25 | USD | 112,000 | 160,175.35 | 0.02 |
| MICROCHIP TECHNOLOGY 2.25% 15-02-37 | USD | 331,000 | 330,375.66 | 0.04 |
| MORG S E3R+0.7% 19-11-19 | EUR | 1,043,000 | 1,055,194.67 | 0.12 |

UCITS AMUNDI RENDEMENT PLUS

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|---|----------|------------|-----------------------|--------------|
| MORG STA 1.75% 30-01-25 EMTN | EUR | 1,192,000 | 1,266,387.66 | 0.14 |
| NUVASIVE INC 2.25% 15-03-21 CV | USD | 256,000 | 252,231.85 | 0.03 |
| SERVICENOW ZCP 01-06-22 | USD | 251,000 | 239,591.29 | 0.03 |
| TIME WARNER 1.95% 15-09-23 | EUR | 1,117,000 | 1,186,588.64 | 0.13 |
| UNITED STATES TREASURY NOTEBOND 1.375% 15-12-19 | USD | 14,892,000 | 12,288,633.42 | 1.34 |
| UNITED STATES TREASURY NOTEBOND 1.875% 28-02-22 | USD | 26,061,000 | 21,609,874.52 | 2.35 |
| UNITED STATES TREASURY NOTEBOND 2.25% 15-02-27 | USD | 4,467,600 | 3,704,659.44 | 0.41 |
| US TREASURY 2,875% 15/05/2043 | USD | 17,125,800 | 14,721,862.45 | 1.60 |
| WORKDAY 0.25% 01-10-22 | USD | 361,000 | 298,039.12 | 0.03 |
| TOTAL USA | | | 83,493,816.30 | 9.13 |
| Total listed bond and similar securities | | | 600,403,630.48 | 65.65 |
| Total bonds and similar securities | | | 600,403,630.48 | 65.65 |
| Credit instruments | | | | |
| Credit instruments traded in a regulated market or equivalent | | | | |
| BELGIUM | | | | |
| VOLKSWAGEN COOR 190218 FIX -0.15 | EUR | 3,800,000 | 3,802,154.58 | 0.42 |
| TOTAL BELGIUM | | | 3,802,154.58 | 0.42 |
| FRANCE | | | | |
| ALTAREIT 110918 FIX 0.345 | EUR | 4,000,000 | 3,992,367.99 | 0.43 |
| ZODIAC AEROSPACE 070918 FIX 0.14 | EUR | 5,000,000 | 4,997,994.55 | 0.54 |
| TOTAL FRANCE | | | 8,990,362.54 | 0.97 |
| NETHERLANDS | | | | |
| VOLKSWAGEN INTERN 260118 FIX 0.1475 | EUR | 3,000,000 | 2,999,890.55 | 0.33 |
| TOTAL NETHERLANDS | | | 2,999,890.55 | 0.33 |
| UNITED KINGDOM | | | | |
| DEUTSCHE BANK AG LONDON 280218 FIX 0.185 | EUR | 3,000,000 | 3,001,530.11 | 0.33 |
| TOTAL UNITED KINGDOM | | | 3,001,530.11 | 0.33 |
| Total credit instruments traded on a regulated or similar market | | | 18,793,937.78 | 2.05 |
| Total credit instruments | | | 18,793,937.78 | 2.05 |
| Collective investment undertakings | | | | |
| General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries | | | | |
| FRANCE | | | | |
| AMUNDI CASH INSTITUT SRI-IC | EUR | 56.708 | 12,449,314.16 | 1.36 |
| AMUNDI 12 M I | EUR | 70 | 7,513,284.80 | 0.82 |
| PORTFOLIO EQUITY SHORT EUROPE IC | EUR | 3,426 | 2,923,816.92 | 0.32 |
| TOTAL FRANCE | | | 22,886,415.88 | 2.50 |
| LUXEMBURG | | | | |
| AF BD GLB EM HARD CUR IE CAP | EUR | 280 | 12,635,417.20 | 1.38 |

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|---|----------|-----------|----------------------|--------------|
| AF BOND US CORPORATE IU CAP | USD | 11,169 | 10,648,871.35 | 1.16 |
| AMUNDI BD EURO HIGH YIELD IE C | EUR | 4,000 | 10,474,400.00 | 1.15 |
| AMUNDI BGELC IUC SHS IU CAPI | USD | 8,300 | 12,950,571.29 | 1.42 |
| AMUNDI INDEX MSCI PACIFIC ex JAPAN - IE | EUR | 1,266 | 2,892,025.08 | 0.32 |
| SANTANDER-LATIN AM CORP BD-I | USD | 2,234 | 3,482,618.84 | 0.38 |
| TOTAL LUXEMBURG | | | 53,083,903.76 | 5.81 |
| TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries | | | 75,970,319.64 | 8.31 |
| General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities | | | | |
| FRANCE | | | | |
| CFHL-1 20 EURIBOR 3 MOIS +1.2 27/04/2054 | EUR | 2,800,000 | 2,877,758.61 | 0.31 |
| FCT CREDIT AGRICOLE HABITAT 20171A E3R+0.29% 27-06-52 | EUR | 1,200,000 | 1,005,007.55 | 0.11 |
| FCT GINKO SALES FINANCE 20171 E1R+0.4% 25-11-44 | EUR | 18 | 1,811,147.08 | 0.20 |
| SAPP M E3R+0.5% 25-02-61 | EUR | 1,100,000 | 752,339.04 | 0.08 |
| SAPPHIREONE MORTGAGES FCT 20162 E3R+0.5% 25-06-61 | EUR | 3,000,000 | 2,195,447.65 | 0.24 |
| TOTAL FRANCE | | | 8,641,699.93 | 0.94 |
| TOTAL General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities | | | 8,641,699.93 | 0.94 |
| Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies | | | | |
| LUXEMBURG | | | | |
| STRUCTURA - DIVERSIFIED GROWTH FUND - IHE | EUR | 7,446 | 8,086,132.62 | 0.88 |
| TOTAL LUXEMBURG | | | 8,086,132.62 | 0.88 |
| TOTAL Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies | | | 8,086,132.62 | 0.88 |
| Total collective investment undertakings | | | 92,698,152.19 | 10.13 |
| Securities take in guarantee | | | | |
| General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries | | | | |
| Amundi ETF iSTOXX Europe Multi Factor Market Neutral UCITS E | EUR | 1,038,087 | 25,511,610.88 | 2.79 |
| TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries | | | 25,511,610.88 | 2.79 |
| Listed equities & similar securities | | | | |
| ALDERMORE GROUP PLC-WI | GBP | 499,294 | 1,745,405.60 | 0.19 |
| FACEBOOK INC-A | USD | 9,716 | 1,427,785.94 | 0.16 |
| MAPFRE S.A. / EX CORPORACION MAPFRE | EUR | 500,000 | 1,339,000.00 | 0.15 |
| MERCIALYS | EUR | 43,763 | 807,208.54 | 0.09 |
| SOCIETE GENERALE SA | EUR | 60,995 | 2,625,834.75 | 0.29 |
| TAG TEGERNSEE IMMOBILIEN | EUR | 75,011 | 1,188,174.24 | 0.13 |

UCITS AMUNDI RENDEMENT PLUS

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|--|----------|------------|----------------------|-------------|
| TOTAL | EUR | 554,069 | 25,512,107.11 | 2.79 |
| TRYG AS | DKK | 185,509 | 3,866,950.98 | 0.42 |
| ZODIAC AEROSPACE | EUR | 416,175 | 10,375,242.75 | 1.13 |
| TOTAL listed equities & similar securities traded in a regulated market or equivalent | | | 48,887,709.91 | 5.35 |
| Listed bonds and similar securities | | | | |
| FRA.EMPRUNT ETAT 3% 25/04/22 OAT | EUR | 500,000 | 579,661.78 | 0.06 |
| Total listed bond and similar securities | | | 579,661.78 | 0.06 |
| Total securities take in guarantee | | | 74,978,982.57 | 8.20 |
| Receivables on securities lent | | | | |
| AUSTRIA | | | | |
| VOEST-ALPINE AG | EUR | 787 | 39,228.02 | |
| TOTAL AUSTRIA | | | 39,228.02 | |
| BELGIUM | | | | |
| ETABLISSEMENTS COLRUYT | EUR | 20,700 | 897,552.00 | 0.10 |
| PROXIMUS | EUR | 25,000 | 683,750.00 | 0.07 |
| TOTAL BELGIUM | | | 1,581,302.00 | 0.17 |
| FINLAND | | | | |
| ELISA COMMUNICATION OXJ - A | EUR | 11,400 | 373,008.00 | 0.04 |
| NOKIAN RENKAAT OYJ | EUR | 8,800 | 332,640.00 | 0.04 |
| ORION CORPORATION | EUR | 8,097 | 251,654.76 | 0.03 |
| WAERTSILAE CORPORATION | EUR | 10,000 | 526,000.00 | 0.05 |
| TOTAL FINLAND | | | 1,483,302.76 | 0.16 |
| FRANCE | | | | |
| AFFP 3 7/8 06/18/21 | EUR | 500,000 | 549,402.95 | 0.06 |
| CARREFOUR | EUR | 42,444 | 765,689.76 | 0.08 |
| ENGIE SA | EUR | 50,000 | 716,750.00 | 0.08 |
| RALLYE 4.371% 23-01-23 EMTN | EUR | 1,500,000 | 1,567,583.63 | 0.17 |
| TOTAL FRANCE | | | 3,599,426.34 | 0.39 |
| GERMANY | | | | |
| ALLEM 0.1% 15-04-26 IND | EUR | 42,600,000 | 48,342,101.47 | 5.30 |
| CONTINENTAL AG O.N. | EUR | 3,300 | 742,665.00 | 0.08 |
| DEUTSCHE TELEKOM AG | EUR | 45,000 | 665,775.00 | 0.07 |
| HENKEL AG AND CO.KGAA NON VTG PRF | EUR | 7,600 | 838,660.00 | 0.09 |
| METRO WHOLESALE & FOOD SPECI | EUR | 46,100 | 767,565.00 | 0.08 |
| RWE AG | EUR | 37,100 | 630,700.00 | 0.07 |
| SYMRISE AG | EUR | 14,300 | 1,024,166.00 | 0.12 |
| TOTAL GERMANY | | | 53,011,632.47 | 5.81 |

UCITS AMUNDI RENDEMENT PLUS

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|---|----------|-----------|-----------------------|--------------|
| ITALY | | | | |
| ITAL BUON POL 1.25% 01-12-26 | EUR | 9,000,000 | 8,586,350.14 | 0.94 |
| LEONARDO SPA | EUR | 46,500 | 461,280.00 | 0.05 |
| SAIPEM | EUR | 195,300 | 743,311.80 | 0.08 |
| TELECOM ITALIA ORD SPA | EUR | 947,590 | 682,738.60 | 0.07 |
| TERNA | EUR | 187,738 | 909,402.87 | 0.10 |
| TOTAL ITALY | | | 11,383,083.41 | 1.24 |
| LUXEMBURG | | | | |
| SOCIETE EUROPEENNE DES SATELLITES SA 5.625% PERP | EUR | 1,000,000 | 1,165,282.60 | 0.13 |
| TOTAL LUXEMBURG | | | 1,165,282.60 | 0.13 |
| NETHERLANDS | | | | |
| EURO AERO DE ZCP 01-07-22 EMTN | EUR | 200,000 | 226,028.00 | 0.02 |
| GEMALTO | EUR | 20,000 | 990,000.00 | 0.11 |
| TOTAL NETHERLANDS | | | 1,216,028.00 | 0.13 |
| PORTUGAL | | | | |
| PORT OBRI DO 2.875% 21-07-26 | EUR | 2,207,000 | 2,436,509.26 | 0.27 |
| PORTUGAL REPUBLIQUE 4.1% 15-02-45 | EUR | 2,300,000 | 2,775,911.90 | 0.30 |
| TOTAL PORTUGAL | | | 5,212,421.16 | 0.57 |
| SPAIN | | | | |
| DIA | EUR | 39,000 | 167,817.00 | 0.02 |
| ENAGAS SA | EUR | 39,000 | 930,930.00 | 0.10 |
| GAMESA CORPORATION TECNOLOGICA | EUR | 61,100 | 698,373.00 | 0.08 |
| REPSOL | EUR | 45,000 | 663,525.00 | 0.07 |
| SPAIN GOVERNMENT BOND 1.45% 31-10-27 | EUR | 5,600,000 | 5,558,245.48 | 0.61 |
| SPGB 3.8 04/30/24 | EUR | 4,000,000 | 4,862,274.52 | 0.53 |
| TOTAL SPAIN | | | 12,881,165.00 | 1.41 |
| USA | | | | |
| COMCAST CORP CLASS A | USD | 6,600 | 220,128.25 | 0.02 |
| NEWFIELD EXPLORATION | USD | 11,100 | 291,458.19 | 0.04 |
| TOTAL USA | | | 511,586.44 | 0.06 |
| Total receivables on securities lent | | | 92,084,458.20 | 10.07 |
| Revenues from securities lent | | | 24,014.63 | |
| EN-Indemnités sur titres empruntés | | | -0.10 | |
| Debts on securities take in guarantee | | | -74,978,982.57 | -8.20 |
| Hedges | | | | |
| Urgent commitments closed | | | | |
| Urgent commitments firm on regulated or assimilated market | | | | |
| CBO TU CBOT UST 0318 | USD | 264 | -89,315.46 | -0.01 |
| CBOT USUL 30A 0318 | USD | -96 | -86,687.00 | -0.01 |

Portfolio Listing in EUR

| Name of security | Currency | Quantity | Market value | % |
|---|----------|------------|------------------------|---------------|
| EUR DJES BANKS 0318 | EUR | 2,460 | -506,630.00 | -0.06 |
| EUR XEUR FGBX B 0318 | EUR | -14 | 44,520.00 | |
| NK NIKKEI 225 0318 | USD | 305 | 82,549.13 | 0.01 |
| SP S&P 500 IN 0318 | USD | -11 | -100,995.17 | -0.01 |
| XEUR FESX DJ 0318 | EUR | 60 | -28,800.00 | |
| XEUR FGBL BUN 0318 | EUR | -1,146 | 1,446,490.00 | 0.16 |
| XEUR FGBM BOB 0318 | EUR | -167 | 115,290.00 | 0.01 |
| XEUR FGBS SCH 0318 | EUR | -546 | 84,630.00 | 0.01 |
| XEUR FOAT EUR 0318 | EUR | -50 | 89,430.00 | 0.01 |
| Total Firm urgent commitments on market reglemente | | | 1,050,481.50 | 0.11 |
| Total Firm urgent commitments | | | 1,050,481.50 | 0.11 |
| Total hedges | | | 1,050,481.50 | 0.11 |
| Margin call | | | | |
| Appels de marges C.A.Indo en euro | EUR | -1,244,930 | -1,244,930.00 | -0.13 |
| Appels marges C.A.I. | USD | 233,491.76 | 194,446.84 | 0.02 |
| Total margin call | | | -1,050,483.16 | -0.11 |
| Receivables | | | 413,776,390.49 | 45.24 |
| Debts | | | -489,276,057.67 | -53.49 |
| Financial accounts | | | 88,172,639.29 | 9.64 |
| Net assets | | | 914,659,224.60 | 100.00 |

Amundi Asset Management, Anonymous Inc. 1 086 262 605 € capital amount.
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