

AMUNDI RENDEMENT PLUS

UCITS

Asset Management Company
Amundi Asset Management
Delegated fund accountant
CACEIS Fund Administration France
Custodian
CACEIS BANK
Auditors
DELOITTE & ASSOCIES

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Informations about the Fund

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Classification

Not applicable.

Allocation of net income

I-C units: Accumulation,
I2-C units: Accumulation,
I2-D units: Distribution,
M-C units: Accumulation,
O-C units: Accumulation,
P-C units: Accumulation,
R-C units: Accumulation,
RETRAITE-C Units: Accumulation.

Allocation of net capital gains realised

I-C units: Accumulation,
I2-C units: Accumulation,
I2-D units: Capitalisation and/or distribution at the discretion of the Asset Manager
M-C units: Accumulation,
O-C units: Accumulation,
P-C units: Accumulation,
R-C units: Accumulation,
RETRAITE-C units: Accumulation.

Investment objective

The Fund's management objective, over an investment period of 3 years and through discretionary management, is to:

For I units: outperform capitalised EONIA by 2.30% on an annual basis, after deducting maximum operating and management fees.

For I2-C and I2-D units: outperform capitalised EONIA by 2.50% on an annual basis, after deducting maximum operating and management fees.

For P units: outperform capitalised EONIA by 1.70% on an annual basis, after deducting maximum operating and management fees.

For M units: outperform capitalised EONIA by 2.30% on an annual basis, after deducting maximum operating and management fees.

For R units: outperform capitalised EONIA by 2.20% on an annual basis, after deducting maximum operating and management fees.

For RETRAITE units: outperform capitalised EONIA by 2.00% on an annual basis, after deducting maximum operating and management fees.

For O units: outperform capitalised EONIA by 2.55% on an annual basis, after deducting maximum operating and management fees.

Benchmark index

Capitalised EONIA.

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The EONIA is representative of the overnight euro money-market rate. It is calculated by the ESCB (European System of Central Banks) as the average transaction rate on the Euro money market by a panel of international banks. Changes in the benchmark indicator depend on the European Central Bank's monetary policy. The capitalised EONIA also factors in the impact of the reinvestment of interest using the OIS method (Overnight Indexed Swap).

Investment strategy

To achieve the performance objective, the management team takes strategic, tactical and arbitrage positions across all international interest-rate, equity and currency markets as well as across volatility levels on equities, stock market indices and interest and exchange rates.

1. Strategies used

The investment strategy is to invest in the equity and bond markets denominated in euros or in any other currency in order to obtain a medium-term valuation of the value of the portfolio. The performance primarily resulted from structural exposure to the bond and equity markets. The manager shall adjust the level of investment over time, in particular, seeking to limit the impact of market downturns on the portfolio's performance.

The Fund will be primarily managed through the selection of securities and, to a lesser extent, the selection of UCIs.

The portfolio is mainly invested in the public and private bond markets within the OECD, while benefiting from areas of diversification in all equity markets, so-called speculative high-yield bonds, inflation-linked bonds, emerging bonds and currencies.

For diversification purposes, the Fund may also invest, in terms of opportunities that arise, in listed or unlisted securities or similar (equities, bonds, etc.) that are representative of the real economy and/or any business sector, including the following major global trends: technology, environment, demography, globalisation and societal changes.

Furthermore, the Fund is managed within a risk framework defined by a maximum annualised and projected volatility objective of 4% in normal market conditions.

The investment strategy is broken down as described in the following paragraphs.

General asset allocation:

Asset allocation involves defining and changing the weighting of bonds, equities and diversified assets in the portfolio, as well as their breakdown by country, currency or economic sector. This means that strategic, tactical and arbitrage positions are taken on all bond, equity and currency markets and on their respective volatility levels.

The investment decisions are based on the following criteria: Macroeconomic scenario;

Microeconomic scenario (forecasts for profit margins and for the quality of companies' balance sheets);

Analysis of the valuation of securities (estimated future potential performance);

Analysis of the risk category;

Analysis of capital flows in the market.

The general allocation is complemented by a detailed allocation within bonds and equities.

Bond allocation:

Interest rate risk management:

Part of the portfolio's performance resulted from investment in fixed-rate bonds bearing an interest rate risk, as measured by the interest rate sensitivity. The management strategy is to optimise exposure to interest rate risk by changing its overall level, as well as its breakdown by currency and by maturity.

The total interest rate sensitivity of the portfolio can range from -2 and +7.

The portfolio may have interest rate sensitivity when the management team anticipates a general rise in interest rates (and therefore a decrease in the price of fixed-rate bonds) or in certain markets. Negative interest rate sensitivity results from the sale of interest rate or bond futures.

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Credit risk management of corporate bonds:

Part of the portfolio's performance resulted from investment in corporate bonds that offer a higher yield than the safest government bonds.

The investment strategy focuses on defining the breakdown by credit quality, economic sector, maturity, nationality and issuer.

Credit risk management of government bonds:

Part of the performance resulted from investment in government bonds that offer a higher yield due to a lower credit quality than the best sovereign debts. The investment strategy is primarily based on the selection of issuers and the maturity of securities.

Investment in convertible bonds:

These investments aim to benefit from the return offered by these securities and the potential they may offer to see their prices increase in the event of a rise in the equity markets.

Share allocation:

Part of the portfolio's performance resulted from investment in the equity market, in order to benefit from the trend that the prices of these assets increase over the long term when companies are beneficiaries.

The investment strategy is to change the level of portfolio investment in equities and its distribution by geographic area, style, country, economic sector and size of capitalisation.

Exposure to currencies other than the Euro:

In order to increase the range of possibilities when seeking the best investment opportunities in equities and bonds mentioned above, investments may be made in securities denominated in all currencies other than the euro. These investments in securities denominated in currencies other than the euro may or may not be hedged.

Exposure to currency risk is limited to 30%.

Exposure to volatility strategies:

In order to protect itself from and benefit from changes in the volatility regime in the markets, the portfolio may be exposed to market volatility via long and short positions through the use of derivatives on stock market indices as well as equity, interest rate and currency markets.

The UCI carries a sustainability risk, as defined in the risk profile.

The UCI incorporates sustainability factors into its investment process. Amundi effectively applies a Responsible Investment Policy that consists of, on the one hand, a policy of targeted exclusions in line with the investment strategy, and, on the other hand, an ESG rating system made available to the management team (details about this policy are provided in Amundi's Responsible Investment Policy, available on its website www.amundi.co.uk).

2. Description of assets used (excluding derivatives)

Equities:

Exposure to the equity asset class can range from -10% to 30% of net assets with no restriction on geographic areas, sectors, management styles or capitalisation. It may be achieved through real securities or UCIs.

It may also be exposed to equities via investments in units/shares of closed-ended UCIs and/or closed-ended special purpose vehicles, equivalent to eligible financial securities.

The Fund may also expose up to 10% of its net assets to unlisted shares:

- issued by small and mid-cap companies, as well as in medium-sized companies. These companies may be from any business sector and any geographical area;
- via investments in units/shares of closed-ended UCIs and/or closed-ended special purpose vehicles, equivalent to eligible financial securities.

Interest rate:

Securities in the portfolio are selected according to the best judgement of the management and in compliance with the internal credit risk monitoring policy of the Management Company.

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For the purpose of stock-picking, management does not - neither exclusively nor automatically - rely on the ratings issued by rating agencies, but bases its buy and sell opinion about a security on its own credit and market analyses. For information purposes, the management may specifically use securities with the ratings described below.

The portion of interest rate products may represent up to 100% of the total assets of the Fund. The overall sensitivity to interest rate markets may range from -2 and 7.

To achieve the management objective, the Fund may invest directly and/or through UCIs in:

- Bonds issued or guaranteed by OECD Member States regardless of rating, subject to a limit of 100% of the assets;

Non-government OECD bonds, including single subordinated investment-grade bonds with a rating of AAA to BBB- by Standard & Poor's or Fitch, or Aaa to Baa3 by Moody's, subject to a limit of 50% of the assets;

- Government bonds and high-yield non-government so-called speculative bonds with a rating of BB to D by Standard & Poor's or Fitch, or from Ba1 to C by Moody's, subject to a limit of 20% of the assets. To this end, the Fund may be invested in securities of a speculative nature for which the low rating may present risk factors.

- Asset-backed securities (securities resulting from the securitisation of non-mortgage loan portfolios such as consumer and automobile loans and bank cards) and mortgage-backed securities (securities resulting from the securitisation of mortgage loan portfolios) with a rating of AAA to BBB by Standard & Poor's or Fitch, or Aaa to Baa3 by Moody's, subject to a limit of 50% of the assets, and up to 10% of net assets for speculative high-yield securities, rated at least B- by Standard & Poor's or Fitch, or B3 by Moody's;

- Inflation-linked bonds for any geographical area and with no rating restriction, subject to a limit of 20% of the assets; Bonds issued or guaranteed by non-OECD member countries with no rating restriction, subject to a limit of 10% of its net assets;

- Bonds issued by investment funds and/or special purpose vehicles, denominated in any currency and from any geographic area, subject to a limit of 10% of its net assets;

- Unlisted bonds issued by private issuers and/or issued by investment funds and/or special purpose vehicles, denominated in any currency and from any geographic area, subject to a limit of 10% of its net assets.

Currencies:

All currencies of authorised securities in the portfolio. Currency risk management will be within the total commitment of 30% of net assets for currencies other than the euro.

Investment in shares or units of other UCIs or investment funds

The fund may invest up to 10% of its assets in units or shares of the following mutual and investment funds:

French or foreign UCITS⁽¹⁾

French/European AIFs or investment funds that adhere to the criteria established by the French Monetary and Financial Code⁽²⁾

These UCIs and investment funds may invest up to 10% of their assets in UCITS, AIFs or investment funds. They may be managed by the Asset Manager or an affiliated company. The risk profile of these UCIs is compatible with that of the UCITS.

⁽¹⁾ up to 100% of net assets (regulatory maximum)

⁽²⁾ up to 30% of net assets (regulatory maximum)

3. Description of derivatives used

Information about the counterparties of OTC derivative contracts:

Amundi AM relies on the expertise of Amundi Intermédiation in the context of providing services regarding the selection of counterparties.

Amundi Intermédiation provides Amundi AM with an indicative list of counterparties, the eligibility of which is approved beforehand by the Amundi (Group) Credit Risk Committee, concerning the aspects of counterparty risk.

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This list is then approved by Amundi AM at ad-hoc meetings of its “Broker Committees”. The purpose of the Broker Committees is to:

- monitor volumes (share broking and net amounts for other products) by intermediary/counterparty, instrument type and market, where applicable;
- express their opinion on the quality of the service provided by the Amundi Intermédiation trading desk;
- carry out a review of the brokers and counterparties, and to draw up the list for the coming period. Amundi AM may decide to limit the list or ask to extend it. If Amundi AM proposes to extend the list of counterparties, at a committee meeting or subsequently, the Amundi Credit Risk Committee must analyse and approve the list once again.

The Amundi AM Broker Committees include Management Directors or their representatives, representatives of the Amundi Intermédiation trading desk, an operations manager, a Risk Control manager and a Compliance manager.

The Manager may invest in the following derivative instruments:

▪ Types of markets:

- regulated,
- organised,
- over-the-counter.

▪ Categories of risks in which the manager intends to trade:

- equity,
- interest rate,
- foreign exchange,
- credit,
- volatility.

▪ Types of operations or transactions that may only be carried out in the interest of achieving the investment objective:

- hedging,
- exposure,
- arbitrage,
- trading.

▪ Types of instruments used:

- futures: market index/business sector, currency, interest rate, volatility index,
- options: equity/market index, foreign exchange, interest rate,
- swaps: currency, equity and market index, interest rate,
- forward foreign exchange: forward currency purchases, forward currency sales, credit derivatives: Credit Default Swap, CDS indices (Itraxx, CDX)

▪ Strategy for using derivatives to achieve the investment objective:

Futures contracts are used:

(i) for purchases and sales as low-cost, liquid substitutes for directly-held securities in order to adjust the portfolio's overall exposure to the bond and equity markets and regional allocations among the various countries,

(ii) to set up arbitrage strategies with live securities in the underlying basket in case of inefficient situations. The objective of this arbitrage is to take advantage of the undervaluation of the futures contract relative to the bond).

(iii) in purchases and sales on the volatility indices of the equity markets, either to protect the portfolio against a rise in volatility on the markets or to expose it to a decline in volatility.

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- ☒ Options on interest rate futures markets consist of:
 - (i) long positions to protect the portfolio against increased market volatility,
 - (ii) "spread" positions (purchase and sale of an option of the same type) to expose the portfolio to a decline in volatility on the markets or directional exposure to trends in money markets (Euribor and eurodollar contracts). Any net short options positions are monitored in real time via front office management tools.

- ☒ Equity index options consist of:
 - (i) long positions to protect the portfolio against increased market volatility,
 - (ii) positions to adjust the portfolio's overall exposure to the equity markets (securities, sectors and regions). Any net short options positions are monitored in real time via front office management tools.

- ☒ Currency options and warrants are used to adjust the portfolio's currency allocation (currency risk management) by exposing the portfolio to a currency or by hedging the portfolio's exposure. Any net short options positions are monitored in real time via front office management tools.
- ☒ Interest rate and equity index swaps are used as a substitute for directly-held securities to expose or hedge the portfolio against changes in interest rates and equity indices when these prove more financially attractive than the directly-held securities.

- ☒ Currency swaps are used extensively to manage the portfolio's cash flow. They do not incur any currency risk.

- ☒ A UCI may use credit derivatives (credit default swaps) either to protect itself against credit risk or an issuer's default or as part of arbitrage strategies: to anticipate the upward or downward movements of these instruments or to take advantage of disparities for a single issuer between the credit risk market and that of the security, or between two issuers.

4. Description of securities with embedded derivatives

- Categories of risks in which the manager intends to trade:
 - ☒ equity,
 - ☒ interest rate,
 - ☒ foreign exchange,
 - ☒ credit,
 - ☒ volatility.

- Types of positions and description of all transactions, which must be limited to the achievement of the investment objective:
 - ☒ hedging,
 - ☒ exposure,
 - ☒ arbitrage.

- Types of instruments used:
 - ☒ Warrants,
 - ☒ Structured EMTNs,
 - ☒ Convertible bonds.
 - ☒ Puttable/callable bonds
 - ☒ Private contingent convertible bonds with any rating and denominated in any currency for up to 10% of the asset value. Contingent Convertible bonds are fixed income instruments that are convertible into equities when a pre-specified trigger event occurs. Their risk exposure is difficult to assess. This type of asset is exposed to liquidity risk.

- Strategy for using embedded derivatives to achieve the investment objective:
 - ☒ Currency warrants are used to adjust the portfolio's currency allocation (foreign exchange risk management) by exposing the portfolio to a currency.
 - ☒ Structured EMTNs are used to adjust the portfolio's total exposure to the equity, bond and money markets.

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- Puttable/callable bonds are used to expand the range of opportunities within the bond market.
- Convertible bonds are used to expose the portfolio to equity and bond markets.

5. Deposits

The UCITS can lodge deposits for a maximum 12-month period. The deposits are used for cash management purposes and help the UCITS reach its management objectives.

6. Cash borrowings

The UCITS may have a debit position up to a maximum 10% of its net assets to accommodate cash inflows and outflows (investments/disinvestments in progress, subscriptions/redemptions).

7. Temporary purchases and sales of securities

- Types of transactions used:
 - repurchase and reverse repurchase agreements as referred to in the French Monetary and Financial Code;
 - securities lending and borrowing as referred to in the French Monetary and Financial Code;
 - other types.

These transactions will involve eligible assets in accordance with the Fund Rules. These assets are held by the Custodian.

- Types of operations or transactions that may only be carried out in the interest of achieving the investment objective:
 - cash management;
 - optimising the UCI's income;
 - potential contribution to the UCI's overexposure

Total exposure to risks arising from commitments and positions on securities and mutual UCIs may not exceed 200% of net assets.

Summary of the proportions used:

<u>Types of transaction</u>	<u>Reverse repurchase</u>	<u>Repurchase</u>	<u>Securities lending</u>	<u>Securities borrowing</u>
<u>Maximum proportion of net assets</u>	70%	70%	90%	20%
<u>Expected proportion of net assets</u>	17.5%	17.5%	22.5%	5%

8. Information about financial collateral (temporary purchases and sales of securities and/or OTC derivatives, including total return swap (TRS) contracts)

Types of financial collateral:

In the context of temporary acquisitions and sales of securities and OTC derivative transactions, the Fund may receive securities or cash as collateral.

Securities received as collateral must adhere to the criteria defined by the Management Company. They must be:

- liquid,
- transferable at any time,
- diversified in compliance with the eligibility, exposure and diversification rules of the UCITS, issued by an issuer that is not an entity of the counterparty or its group.

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For bonds, the securities will also be issued by high-quality issuers located in the OECD whose minimum rating may be AAA to BBB- on the Standard & Poor's scale or a rating deemed equivalent by the Management Company. Bonds must have a maximum maturity of 50 years.

The criteria described above are detailed in a Risk Policy available on the Management Company's website at www.amundi.com and may be subject to change, particularly in the event of exceptional market circumstances.

The discounts that may be applied to the collateral received will take into account the credit quality, the price volatility of the securities and the results of the stress tests performed.

Reuse of cash received as collateral:

Cash received as collateral may be reinvested in deposits, government bonds, repurchase agreements or short-term money market UCITS in accordance with the Management Company's Risk Policy.

Reuse of securities received as collateral:

Not authorised: Securities received as collateral may not be sold, reinvested or provided as collateral.

Risk profile

Risk of capital loss

Interest rate risk

Credit risk

Equity risk

Currency risk

Discretionary risk

Risk related to securities issued in emerging countries

Risk related to the capitalisation of companies

Risk related to investments in speculative (high-yield) securities

Risk related to overexposure

Liquidity risk

Convertible bond risk

Risk related to the use of subordinated corporate bonds

Special risk related to the use of complex (contingent convertible) subordinated bonds

Risk related to the use of ABS and/or MBS

Counterparty risk

Liquidity risk related to temporary purchases and transfers of securities and/or total return swaps (TRS)

Legal risk

Risk related to unlisted shares and bonds (accessory)

Sustainability risk

Activity report

July 2020

Market review & Performance: Over July, the bull trend on markets broadly continued while being less stronger and more heterogeneous. Indeed, several factors weighted on the ongoing normalisation like the increasing number of new Covid cases in the US and the measures of partial lockdown back in several countries. Besides, the last publications released regarding the data on employment or GDP are negative on both sides of the Atlantic ocean. On the fiscal front, the Eurozone finally succeeded to agree on the conditions related to the recovery plan unlikely to the US where democrats and republicans failed to get a deal. On Equity markets, performance was uneven with Emerging Markets delivering the best results, especially in LATAM and Asia, followed by the US while Japan and Europe suffered from the appreciation of their respective currencies and delivered a negative performance over the period. In terms of sectors, any activities linked directly or indirectly to the renewable energies or the improvement of the environmental impact performed well like Chemistry, Construction or Utilities. On Fixed Income markets, German and US 10-year rates ended the month while declining given the increasing potential of a second pandemic wave. Euro Investment Grade Corporate Bonds and Peripheral Debt posted a positive performance over the period, supported by the various recovery plans already announced. On Currency markets, US Dollar continued to depreciate against the main other currencies, especially Euro which benefited from the agreement related to the European recovery plan. Japanese Yen also appreciated during the month as well as Canadian and Australian Dollar or Norwegian Krona. EM currencies strengthened against US Dollar. On Commodities, Oil price stabilised over the month after having benefited from the outputs related to the European recovery plan, market sentiment weighted on the asset class given the geopolitical tensions and the pandemic revival. Gold continued its progress in a context still characterised by uncertainties coupled with negative real rates and a weak US Dollar. In this context, the Fund delivered a positive performance, benefiting from its exposure to Euro Investment Grade Corporate Bonds and Peripheral Debts. The Equity allocation also contributed positively, thanks to the good results from Emerging Markets and the US, as well as the diversification strategies on Inflation-Linked Bonds and Emerging Markets Debt. Portfolio movements during the month Over July, the investment strategy consisted in maintaining a positive bias on carry assets while rebalancing the Equity exposure in favor of the Eurozone. On Fixed Income, the main move was related to the partial profit taking on Italian Sovereign debt which has largely benefited from the progress in the implementation of the European recovery plan through a pooling of debts. Beyond this tactical move, the carry strategies implemented through Euro Investment Grade Corporate Bonds and Peripheral Debt have been maintained. The strategy aiming to protect the portfolio against a rates increase in the Eurozone has remained stable while keeping the diversification strategies on Inflation-Linked Bonds, EM Debt and Securitized Debt. The Equity allocation has been adjusted by favouring the Eurozone against the US and Japan, in the perspective of progress regarding the European recovery plan. Diversification on the other geographical areas like Emerging Markets have been maintained. The stock picking remains in favor of the most sensitive sectors to the economic cycle like Industrials or Consumer Discretionary while keeping a positive bias on European Financials, in order to benefit from a gradual economic recovery. Finally, within the hedging strategies, the exposure to the US 10-year Government Bonds has been maintained as well as the partial hedging via options on Euro Equities market.

August 2020

Overview of markets and performances: August was a good month for risky assets in general, thanks to a combination of several factors such as better than expected activity indicators, encouraging news on Covid-19 treatments and the resumption of talks between the United States and China. For their part, the central banks have maintained their accommodative stance, like the Fed which has adopted new inflation targets. In the equity markets, all regions posted positive performances. The US market delivered the best results over the period, boosted in particular by the performance of the technology sector, followed by Japan whereas the rally was more measured for Europe and the emerging markets. By sector, the cyclical sectors such as transport & leisure posted the strongest performances, accompanied by automobile, industrials and construction whereas the defensive sectors, such as healthcare, utilities and telecommunications brought up the rear. In the bond markets, German and US 10-year rates tightened, across the entire curve, during the month against the backdrop of a rise in retail prices, a decrease in central bank purchases and expectations of an increase in issuance volumes in the autumn. The bond spreads of the Eurozone peripheral countries tightened, benefiting from new prospects linked to the European recovery plan. In the foreign exchange market, the US dollar continued to weaken against the main currencies, particularly against the euro. The Japanese

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yen remained fairly stable over the period. The Canadian dollar and the Australian dollar benefited from the reduced aversion to risk and delivered a positive performance, as did the Norwegian krone. Lastly, in the commodities market, the price of oil picked up during the month thanks to improved expectations regarding economic recovery and the gradual fading of uncertainties concerning supply. In contrast, the performance of gold was down, linked in particular to the rise in US interest rates and renewed appetite for risk assets. Against this background, the portfolio delivered a positive performance for the month, benefiting mainly from its exposure to the equity markets, particularly in the United States and Asia. Corporate bonds of good quality and high yield in the Eurozone and the strategy designed to protect the portfolio against the risk of a rise in interest rates in the Eurozone also contributed positively. The diversification into inflation indexed bonds and emerging debt made a negative contribution as did the exposure to US bonds in the context of a rise in interest rates and renewed appetite for risk. Portfolio movements during the month In this period characterized by low volumes, we maintained the portfolio's investment strategy in favor of assets offering yield and a balanced allocation to equities with a slight preference for the Eurozone. In addition, we have increased our exposure to emerging debt and taken new positions on corporate bonds. In the bond part, the exposure continues to favor assets with margins, and was increased slightly on the Eurozone via participation in primary issues, with a preference for short maturities. The allocation to the debt of the peripheral Eurozone countries remained stable over the period. The strategy of protection against an interest-rate rise in the Eurozone was also maintained. Within the bond diversification strategies, the exposure to inflation indexed bonds and covered debt was maintained whereas the exposure to emerging debt was increased by taking a new position on Mexican government debt. The allocation within the equity markets remains balanced with a preference for the Eurozone and then the United States. The diversification on other geographic regions such as emerging markets and Japan has been maintained. The selection of securities continues to favor the sectors with the greatest sensitivity to the economic cycle such as the industrial and consumer discretionary sectors, while maintaining the positive bias on European banking securities in order to take advantage of the gradual recovery in economic activity. Lastly, in the protection strategies, the exposure to US 10-year government bonds has been maintained as has the partial hedging options strategy initiated on the Eurozone equity markets.

September 2020

Market review & Performance: September was choppy than the summer season. Fears related to a second pandemic wave and concerns about the US mega-tech valuations led to a risk aversion move, putting in the backseat the recent publications of economic indicators that confirmed the economic recovery in the US and Europe. Besides, the imminence of the US elections also weighed on markets. On Equity markets, except for Japan, we experienced a widespread downward trend. US Equities suffered from the worst market correction, penalized by the tech component while European Equities limited losses over the month. Emerging Markets have been impacted as well with a high dispersion between regions areas and countries. At the sector level, Energy significantly underperformed, followed by Information Technologies, while the Industrial sector was resilient as well as the Utilities. On Fixed Income markets, the US 10 year government bonds remained relatively stable, unlike the German 10 year government bonds which went back to the end-August lows, ending the period at -0.52%. Euro Peripheral Debt, especially Italian Debt, experienced a significant spread tightening thanks to the combined support from the ECB and the recovery plan. On Currency markets, the US Dollar enjoyed a significant rebound against other main currencies, especially the Euro. Japanese Yen and Swiss Franc played their safe-haven roles but to a lesser extent vs the US Dollar. Canadian and Australian Dollars suffered from the risk-off mood and finally gave ground over the month, like the Norwegian Krona. Finally, on Commodity markets, Oil has been highly impacted by the bear trend. Besides, Gold also suffered over the month due to the US Dollar rise and the lack of additional measures from Central Banks in a less supportive environment. In this context, the Fund delivered a slightly negative performance over the period, mainly due to its exposure to European and US Equities. The allocation to High Yield Corporate Bonds, Emerging Markets Debt and Inflation-Linked Bonds, more correlated to the economic recovery, also weighed on performance. On the contrary, Carry strategies based on Euro Peripheral Sovereign Debt and Investment Grade Corporate Bonds contributed positively, as well as US Inflation-Linked Bonds, offsetting some losses. Portfolio movements during the month. In this environment, characterized by short-term uncertainties around the US elections and the evolution of the Covid 19 pandemic, a new option strategy aiming to protect partially the Equity exposure has been implemented. Beyond this tactical inflection, we have maintained a strategy favoring Fixed Income carry assets, and took the opportunity of new issues in the primary market to initiate positions on Corporate Bonds focused on issues allowing to finance environmental and social

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projects. On Fixed Income side, the investment strategy remained focused on Corporate Bonds and to a lesser extent on Sovereign Bonds, on which we took partial profit notably on Spanish Debt, considering the current level as less attractive after the tightening move experienced over the last months. The strategy aiming to protect the portfolio against a rise of interest rates in the Eurozone has been kept. Within diversification strategies, Inflation Linked Bonds and Securitized Debts have been maintained while Emerging Markets debts have reinforced through a new position on Mexican Government Bonds. The Equity allocation remained balanced, with small adjustment during the month in favor of the US. Diversification on the other geographical areas like Japan and Emerging Markets have been maintained. The stock picking remains in favor of the most sensitive sectors to the economic cycle like Industrials or Consumer Discretionary while keeping a positive bias on European Financials, in order to benefit from a gradual economic recovery. Finally, within the hedging strategies, the exposure to the US 10-year Government Bonds has been maintained. The hedging position via options on Euro Equities market has been increased while the exposure to Japanese Government Bonds has been trimmed.

October 2020

Market review & Performance: October was marked by a shift in risk sentiment as new lockdowns came back in a majority of European countries to fight against the rise of Covid 19 cases, with political uncertainties related to US elections in the background. On Equity markets, except for some Asia countries, the overall market places were down. In terms of sectors, industries related to commodities and Technology stocks underperformed as well as the Healthcare sector, as investors bet on a Democrats victory, while Utilities, Financial and Telecommunications sectors proved to be more resilient. On Fixed Income markets, the yields of US Treasuries went up, expecting a more extensive recovery plan in case of Democrats win the US elections, pushing 10-Year rates at 0.88% and 30-Year rates at 1.68% at the end of the month. On the contrary, the European yields, in Core countries like Germany or in Peripheral countries like Italy, have broadly decreased due to the second wave of Covid in Europe. On Currency markets, there were no big moves, the US Dollar slightly appreciated against Euro and the Emerging currencies remained stable over the period. Finally, on Commodity markets, Oil continued on its downward trend. In parallel, Gold suffered as well over the month. In this context, the Fund delivered a positive performance over the month, benefiting from its exposure to carry Fixed income strategies like Euro Peripheral Government Bonds and Investment Grade Corporate Bonds. On the contrary, the allocation to Equity markets weighted on the performance, especially the US while Europe and Asia posted a flat contribution, and Emerging markets contributed positively over the month. Portfolio movements during the month. In this environment characterized by the comeback of risk aversion, the investment strategy were focused on adjusting the Fixed Income allocation, via some arbitrages (selling holdings with low residual potential, participating in new issues on primary markets), a partial profit taking on Euro Government Bonds (Spain, Italy & France). At the end of the month, we took the opportunity to reinforce our positions on US Treasuries as the US rates rose in order to get protection in case of turmoil related to the elections. On Fixed Income, the investment strategy remains positive on Corporate Bonds and to a lesser extent to the Government Bonds, with a preference for Euro Peripheral Debt, US and Emerging countries versus Germany. Within the diversification strategies, Inflation Linked Bonds, Securitized Debt and Emerging Markets Debt have been maintained. The allocation within Equity markets remained unchanged between US and Europe. The diversification on the other geographical areas like Emerging Markets and Japan have been kept. The stock picking is still in favor of the most sensitive sectors to the economic cycle like Industrials or Consumer discretionary, while maintaining the positive bias on European Financial stocks. Finally, on Hedging strategies, the exposure to US 10-Year Government Bonds has been reinforced before the US elections. Besides, the hedging position via options on Euro Equities market has been maintained.

November 2020

Market review & Performance: November was characterised by a strong shift on financial markets, first supported by the results of the US election, favoring Joe Biden, and then by the positive news related to the upcoming treatment against the Covid-19. Despite the increasing number of new Covid cases, the promising news on the pandemic front have led to a shift in risk sentiment, driving markets to new all-time highs, considering the potential economic rebound and a faster than expected return to normality. On Equity markets, both developed and emerging markets delivered a positive performance thanks to the improvement in risk sentiment and the progress related to the vaccines. From a geographical point of view, Europe is leading the pack followed by the US and Asia. Within Emerging markets, LatAM is at the top of the board while Asia is set

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back. Over the month, a significant sector rotation occurred, favoring cyclical stocks, supported by the potential economic improvement. Energy and Finance have been the winners over the period while the most defensive sectors like Pharmaceuticals remained backward. On Fixed Income markets, Corporate Bonds enjoyed this positive trend, experiencing a significant spread compression, also supported by the potential new accommodative measures from central banks. On Currency markets, US Dollar has continued its downward trend against the main other currencies while Euro has followed a mixed path, appreciating against US Dollar and depreciating against UK Pound and Commodities related currencies. Besides, the US Dollar depreciation should benefit to Emerging currencies. Finally, on Commodity markets, Oil and industrial metals delivered a positive performance while precious metals like Gold and Silver plunged into negative territories in less supportive environment for safe-haven assets. In this context, the Fund delivered a positive performance over the month, benefiting from the good results on Equity markets, and from the stock selection biased towards cyclical and value names, but also from the performance of Corporate Bonds. The Fund also enjoyed its exposure to Italian Sovereign Debt. Portfolio movements during the month. In this environment characterised by a strong rebound of risky assets and a decrease of risk aversion, the investment strategy was focused on adjusting the allocation within equities, through partial profit takings and strengthening the hedging strategies. On Fixed Income side, the positioning remains in favour of Corporate Bonds, in which we initiated new positions through primary market issues, and to a lesser extent to Sovereign Bonds with a preference for Euro Peripheral Debt, US Government Bonds versus German Bonds. Within diversification strategies, Index-Linked Bonds, Securitised Debt and Emerging Markets debts have been maintained. The exposure to Equity markets has been decreased, on both Euro and US areas. Diversification on the other geographical areas like Emerging Markets and Japan have been maintained. The stock picking remains in favour of the sectors most sensitive to economic cycle like Industrials or Consumer Discretionary, while maintaining a positive bias on European Financials names. Finally, within the hedging strategies, the exposure to US 10-year Government Bonds has been reinforced as well as the partial hedging through option on Euro Equity markets.

December 2020

Market review & Performance: This last month of the year saw the start of the vaccination campaign, the signature of the \$ 900Bn fiscal package in the US and the agreement on a "soft Brexit", supporting the bullish trend on Equity markets and any other risky assets. Within Equity markets, all the market places recorded a positive performance. Emerging countries took the lead, with Asia delivering the most important progress, followed by the US and Europe. In terms of sector, commodity-related industries were top ranked, followed by Consumer Discretionary and Technology, while the most defensive sectors like Telecommunications and Utilities were set back. Within Fixed Income markets, US 10-year rates moved higher due to the additional fiscal measures on the table, potentially supporting inflation in the near term in a context of rising commodities prices. In Europe, there were no big change over the month, except for the UK where the agreement related to the Brexit and the identification of a new variant of the virus made some trouble. Euro Peripheral rates continued to tighten in a more limited extent. Within Corporate Bonds, risk premia also kept tightening across all segments (Investment Grade & High Yield), on both sides of the Atlantic, benefiting from the endless support from Central Banks. On Currency markets, the US Dollar continued to weaken, especially against the Euro, EUR-USD hit its highest level since December 2018. The UK Pound ended unchanged against the Euro after a volatile month. Finally, on Commodity markets, both Oil and Gold prices increased, affected by the potential economic recovery on one hand, and the uncertainties related to the new variant of Covid-19 on the other hand. In this context, the Fund delivered a positive performance over the month, benefiting from the bullish trend on Equity markets, especially in Emerging countries and Japan, but also from the increase of Corporate Bonds, Emerging Markets Debt and Italian Sovereign Bonds. In this risk-on environment, the hedging strategies posted small losses. Portfolio movements during the month. In this environment characterised by an improvement of risk sentiment, the investment strategy relied on increasing slightly the exposure to Emerging Markets, both on equities and bonds, taking partial profit taking on Euro Peripheral Debt and finally strengthening the hedging strategies given the all-time high valuations and the persisting uncertainties related to the Covid-19. On Fixed Income side, we maintained our positive stance on Corporate Bonds and to a lesser extent on Sovereign Bonds, with a preference for Euro peripheral Debt and US versus Germany, in a context of continuous search for yield. Besides, we have taken some profit on Euro Peripheral Debt which already delivered a significant performance. Within the diversification strategies, Inflation Linked Bonds and Securitised Debt have been kept while increasing slightly the exposure to Emerging Markets Debts. The allocation within equities has remained stable between the Eurozone and the US. The geographical

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diversification has been reinforced on Emerging Markets and maintained on Japan. The stock picking has remained in favour of the sectors most sensitive to economic cycle like Materials and Energy but also to green energy-related Utility companies. After a good course, we have reduced our exposure to Industrial sector while maintaining our positive bias towards European Financial stocks. Finally, within the hedging strategies, we have continued to strengthen the exposure to US 10-year Government Bonds, while maintaining the partial hedging through option on Euro Equity markets.

January 2021

Market review and performance: After a positive first week, January was marked by renewed volatility, fluctuating between the good news linked to corporate earnings and additional stimulus measures in the United States and the bad news linked to the economic impact of the tighter restriction implemented to halt the spread of the new strains of the Covid-19 virus. In the equity markets, the main stock markets of the developed countries ended the month in the red, with the exception of some market segments such as small caps in Europe and indices linked to technology stocks, such as the Nasdaq in the United States, and the markets in some regions or countries, such as the Scandinavian markets. Emerging markets ended the month in the green, boosted by Asia which posted a strong gain whereas Latin America recorded negative performances. By sector, the information technology, energy (oil and gas) and pharmaceutical sectors performed positively whereas the other sectors decelerated overall. Cyclical stocks lagged farthest behind, dragged down by the possibility of slower-than-expected recovery and the delays building up in the vaccination campaigns. In the bond markets, US 10-year interest rates stayed on an upward trend overall, with the prospect of additional fiscal support measures despite some ups and downs at the end of the month given the rise in aversion to risk. In Europe, 'core' countries' bonds followed the same path thanks to better than expected growth figures. For their part, Italian sovereign yields rose significantly due to the renewed political uncertainty linked to the prime minister's resignation. Corporate bonds proved relatively resilient. In the foreign exchange market, the US dollar benefited from the prospect of additional support measures and from the deterioration in investor sentiment at the end of the period, strengthening against most of the other main currencies (EUR, JPY, commodities currencies), with the exception of the COVID-19 British pound. Lastly, it was a fairly positive month for commodities thanks to its energy component, which benefited from Saudi Arabia's decision to cut production in February and March. Conversely, precious metals, particularly gold, suffered during the period and posted a negative performance. In this environment, the fund's performance was slightly negative, affected mainly by the renewed aversion to risk on Italian sovereign debt and the downturn in the stock markets in the last week of January. The bond component proved relatively resilient, benefiting from its allocation in favor of inflation indexed bond strategies and the protection put in place to cushion bond tensions such as those seen during the month. The diversification on emerging equities, in particular through the increase in exposure to the Asian was also beneficial. Portfolio movements during the month In this more stressed market environment, the investment strategy consisted of increasing our exposure to emerging assets and reducing the portfolio's exposure to US interest rates. In the bond part, we have maintained a position in favor of corporate bonds and we subscribed to some European primary issues. We remain cautious with regard to sovereign bonds and have reduced our exposure to US 10-year bonds, which provide less protection in the context of additional fiscal stimulus. We retain a preference for the Eurozone 'peripheral' bonds at the expense of Germany, in a context of increased search for positive yield. We have increased our exposure to emerging debt, with a preference for Mexico, and have maintained the diversification strategies on inflation indexed bonds and covered debt. The allocation with the developed equities markets has remained stable whereas we have increased our exposure to the emerging markets, with a preference for China relative to the rest of the emerging markets. Our stock picking continues to favor the sectors that are the most sensitive to the economic cycle, such as materials and energy, but we have also reduced our strong underexposure to more defensive sectors such as consumer staples and the in pharmaceutical sector. We are maintaining our positive bias on European banking stocks. Lastly, we have increased our protection strategies by initiating a hedging strategy via options for the US equities while maintaining the one put in place in the Eurozone.

February 2021

Market review & Performance: The positive stance of the main activity indicators over the month, especially in the US, coupled with the perspective of an additional significant recovery plan led to a sharp interest rates rise over the long end of the curve, materializing concerns about inflationary pressures. Equities remained in a bull trend despite a drop at the end of the month. Within Equity markets, Japan was the top performer followed by

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the US and Europe. China and Latam were the big laggards as the US dollar recovered toward month-end. From a sector perspective, the cyclical and Value-biased sectors were the top performers like Travel & Leisure and Banks while Health Care and Consumer Staples were at the other end of the scale. Within Fixed Income, the rise in the long-end US interest rates led to a global move of Interest Rates rise. Within Euro Peripheral countries, the Italian BTPs outperformed the other government bonds and the spread tightened thanks to the positive reaction to former ECB President Draghi becoming Prime Minister. Credit markets remained supported by positive risk sentiment and spreads held up relatively well to the sharp increase in bond yields. In currency markets, the Euro had mixed performance weakening against the US Dollar and the British Pound, whilst it appreciated against some defensive currencies such as the Swiss franc (+1.5%) and the Japanese Yen. Commodities broadly had a positive month with Oil posting a brilliant performance due to the economic recovery expected for 2021 and the rotation of asset classes towards reflation trades. Industrial metals benefitted too from the positive growth momentum while precious metals like Gold have lost ground as investor optimism has increased and more pressure is expected from higher yields. In this context, the Fund has remained in positive territory over the month, thanks to the good performance of Equities, especially in Europe and Japan, allowing to mitigate the impact of the interest rates rise on valuations over the main part of Fixed Income assets from Inflation Linked Bonds, Emerging Markets Debts to Investment Grade Corporate Bonds. Investments on High Yield Corporate Bonds and Securitized Debt has contributed positively as well as the hedging position related to interest rates rise in the Eurozone. Portfolio movements during the month. In this market environment characterized by a sharp rise in interest rates, the investment strategy consisted in increasing tactically our exposure to Fixed Income assets, to benefit from a more attractive level of yields like in the US, while maintaining our positioning on risk assets such as equities or Emerging assets. On Fixed Income side, we kept a positive stance on Corporate Bonds. Given the recent rise in rates, we have strengthened our exposure to US 10-year Government Bonds, offering now a more attractive premium. Besides, we maintained a preference for Euro Peripheral Debt versus German Government Bonds, and we slightly increased our allocation to Italian Sovereign Debt. The exposure to Emerging Markets Debt has remained stable as well as for the diversification on Inflation Linked Bonds and Securitized Debt. The allocation to Equity markets, on both Developed and Emerging countries, has remained stable over the month. The stock picking keep a positive bias on the sectors most sensitive to economic cycle like Auto sector, Banks and Energy that have been reinforced against Consumer Staples, Pharmaceuticals and Utilities. Finally, we have maintained our hedging strategies, based on options on Euro and US Equity markets.

March 2021

Market review and performance March saw most equity markets return to record highs, boosted by positive economic indicators, the progress made in terms of vaccination and additional support from new fiscal measures in the United States. Conversely, US government bonds suffered from the general optimism linked to the economic recovery: investors have begun to expect a rise in interest rates sooner than foreseen due to an economic rebound that could push up inflation and lead to reduced monetary support from the central banks. One of the outstanding elements in the bond market during the month and in the first quarter was the significant rise in US yields following confirmation of the US's \$1.9 trillion stimulus package and Biden's announcement of an historic multi-annual infrastructure spending plan. However, this upward movement was not followed in Europe where the worsening of the Covid-19 epidemic led to further restrictions that dampened economic activity. German government bonds posted a slightly negative performance whereas those of the other Eurozone countries were positive overall, thanks in particular to Italian and Spanish government bonds. Within the corporate bonds segment, investment grade issues in euro stayed in positive territory unlike their US counterparts. In the High Yield segment, European corporate bonds posted a positive performance, outperforming US bonds. In the equity markets, March was synonymous with strong performance, with the European indices posting the strongest gains. The United States lagged behind although rising to new highs in terms of valuation over the month. In Japan, the Nikkei 225 index also delivered a positive performance, contrasting with emerging market indices, such as the MSCI Emerging Markets index, which recorded a fall. In terms of sector, the performance came from various sectors including defensive sectors such as utilities, consumer staples and telecommunications, as well as from cyclical sectors such as industry, basic materials and the financial sector, which headed the rally. In contrast, the technology, real estate and consumer discretionary sectors remained at the bottom of the list. Lastly, in the commodities market, oil lost ground during the month, affected by the appreciation of the US dollar and the rise in US inventories. Industrial metals also delivered a negative performance for the month, as did precious metals such as gold. In the foreign

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exchange market, the US dollar continued to appreciate against the euro in response to the widening gap in terms of the pace of recovery on each side of the Atlantic. Against this background, the portfolio delivered a positive performance for the month, thanks to its exposure to the equity markets, particularly in Europe and the United States. Bond investments such as 'peripheral' government bonds and Eurozone corporate bonds also contributed over the period, as did inflation-indexed bonds, thereby limiting the negative impact of the rise in US yields and the mediocre results of the exposure to emerging debt. The covered debt diversification strategies and the position of protection against an interest-rate rise in the Eurozone made a neutral contributions for the month. Portfolio movements during the month In this globally positive environment for risky assets, we have maintained our position in favor of the equity markets and have tactically increased our exposure to UK equities. In the bond part, we have maintained a position in favor of corporate bonds. We have kept a stable position on US government bonds and have maintained our preference for Eurozone 'peripheral' bonds at the expense of Germany. We have maintained our exposure to emerging debt and the diversification strategies on inflation indexed bonds and covered debt. Withing the equity markets, the allocation to developed countries was increased slightly by adding an exposure to UK mid-caps, given the progress made in terms of vaccination and the possibility of faster economic reopening compared with the other European countries. Exposure to the other geographic zones remained stable during the month. Stock picking continues to favor the sectors most sensitive to the economic cycle, such as consumer discretionary and the financial sector. We have also taken profits on cyclical stocks in the materials sector following their significant rebound. Lastly, we have maintained our protection strategies based on a hedging strategy via options on Eurozone and US equities.

April 2021

Market review & Performance: April saw the continuation of the bull trend on Equity markets, supported by the roll-out of the vaccination campaigns, the first easing measures on the pandemic front, the good earnings season and the reassurance from various Central Banks on the continuation of their monetary stimulus. On equity markets, it was the US indices which saw the largest advances, followed by Europe and Emerging Markets whilst Japan lagged due to concern on rising Covid-19 cases. Over the month, the acceleration of the rise in long-term yields that favoured a shift from Growth to Value stocks took a pause, leading the latter to lag versus Growth stocks. From a sector perspective, Retailing sector was among the best performer with Copper while Auto and Energy sectors remained at the bottom of the board. Within Fixed Income markets, the Fed confirmed again that the monetary policy stance should not change now despite the positive indicators related to economic activity, leading to a decrease on the US 10-year interest rates from 1.74% to 1.63%. In Europe, the rising move in interest rates has continued, especially in Euro Peripheral countries. European and US Corporate bonds were supported by positive risk sentiment and dovish messages from central banks on perspective monetary policy, with High Yield segment exhibiting a better performance. Commodities broadly (agricultural products, precious metals and energy) had a positive month, mainly driven by agricultural commodities. In currency markets, the dollar had a weak performance in April due to the Fed talk pushing back probabilities of a normalisation in its monetary policy. In this context, the fund has delivered a positive performance, mainly driven by the exposure to Equity markets, with US as a top followed by Europe and Emerging markets. Corporate bonds also contributed positively on both Investment Grade and High Yield segments as well as the positions on US treasuries and Global Emerging Markets Debt. On the other side, our investments on Euro Peripheral Debt have slightly detracted over the month. Portfolio movements during the month. While the macro and microeconomic fundamentals are improving, the comeback of market indexes to their all-time highs and the upcoming pressure expected on interest rates led us to start reducing our Equity exposure in order to book some profits and also decrease the portfolio duration. On Fixed Income side, we have kept a positive stance on yielding assets such as Corporate Bonds and Euro Peripheral debt. Therefore, we have increased our exposure to Italian Sovereign Debt. We have maintained the allocation on Emerging Markets Debt as well as the diversification on Inflation Linked Bonds and Securitized Debt. On Equity markets, we have decreased the exposure to the Eurozone and the US while maintaining the hedging strategy on European equities. Besides, we have kept the allocation to Emerging Markets stable. Within our stock picking, we have reduced the cyclicality of the portfolio, adding to quality names and trimming value stocks to end with a balanced portfolio, including a larger tilt in favor of pharmaceuticals and utilities, followed by consumer staples and IT. Finally, we have reinforced our hedging strategies against the risk of rising interest rates, especially on US and British Sovereign Debt.

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Mai 2021

Market review and performance In May, the ebbing of the Covid-19 epidemic and the progress made in vaccination enabled the easing of restriction and resumption of business activities in many countries. Economic conditions continued to improve in the United States and rebounded significantly in Europe, against a background of accelerating inflation and positive economic indicators. In the emerging countries, the situation continued to be very contrasted. Overall, the markets trended upward, but in a more measured and disparate fashion than in previous months, due in particular to some divergence in the stance taken by central banks with the Fed and the ECB continuing their accommodative stance whereas Canada and New Zealand have begun to normalize their monetary policies. In the equity markets, the European indices led the way during the month, boosted by the stronger pace of the vaccination campaigns and the good macroeconomic indicators, ahead of Japan and the United States while the situation was more contrasted in emerging countries where the heavyweights such as China, South Korea and Taiwan stagnated, unlike the Latin American countries and India, which rebounded strongly. From a sector point of view, financial, energy and commodity-linked stocks were the winners this month, benefiting both from economic reopening and their positive sensitivity to inflation. Conversely, the more defensive stocks and technology stocks suffered from a generalized withdrawal movement, putting them at the bottom of the ranking for the period. In the bond markets, sovereign yields in the United States and in the Eurozone rose strongly in the first half of the month in a context of rising inflation expectations, with German 10-year sovereign yields reaching a high. The US and European central banks have reaffirmed their accommodative position at this stage and the tension and volatility subsided in the second half of the month. The sovereign bonds of the 'peripheral' countries followed the same path as those of the 'core' countries whereas corporate bonds remained relatively stable and immune, benefiting from the support of the central banks. Commodities delivered a positive performance for the month, thanks in particular to precious metals which benefited from the prospect of rising inflation, as did commodities linked to energy, such as oil. In the foreign exchange market, the US dollar continued to weaken against the main currencies (EUR, AUD, CAD and GBP). Against this background, the portfolio delivered a positive performance, benefiting mainly from its exposure to the equity markets, particularly the European market, followed by the emerging markets and, lastly, Asia and the United States. Corporate bonds delivered a slightly negative performance, counterbalanced by that of bonds indexed to Eurozone inflation and that of emerging debt. The hedges against the risk of a rise in interest rates in the Eurozone performed, as did covered debt whereas the government bonds of the Eurozone 'peripheral' countries delivered a neutral performance. Portfolio movements during the month. In this positive but nonetheless fairly volatile environment, we took part of our profits on European equities after their good performance during the month and increased our exposure to assets offering returns and to the US dollar, whose present level we consider attractive. On the bond portion, we have slightly increased our allocation in favor of bond assets offering spreads, particularly via primary issues of corporate bonds and also Italian sovereign debt. We have maintained our exposure to emerging debt and the diversification on inflation indexed bonds and covered debt. In the equities portion, we have reduced our exposure to the Eurozone. In contrast, we have maintained our investments in emerging markets. In terms of stock picking, we have continued to reduce our cyclical bias by favoring stocks linked to consumer staples, luxury, the pharmaceutical industry and utilities, with a focus on companies that enjoy strong pricing power in a context of rising costs and taxes. Lastly, we have maintained our hedging strategies against the risk of a rise in interest rates, on US and UK government bonds, and the options strategies on Eurozone equities.

June 2021

Market review & Performance: The easing of the measures related to the Covid-19 has favored the continuation of the global economic recovery in June, with different path according to the geographical areas. Overall, equity markets have followed on the bull trend. On both sides of the Atlantic Ocean, fixed Income markets has fallen back in a context of confirmed accommodative monetary policies with some perspectives of normalisation going forward though, and despite an historical high for the US inflation. On equity markets, the global improvement of the economic activity and business climate led by the relief of the health measures, has supported primarily the US indexes, followed by Europe, with some differences between countries relying on tourism and the others, given the increasing number of cases due to the delta variant. Within Emerging markets, the overall performance is flat and relatively heterogeneous, with areas like Latam and Russia which have performed better than Asia, also impacted by the delta variant. From a sector point of view, growth and defensive names like healthcare and IT have over-performed cyclicals like transport and leisure, reducing the performance gap recorded since the beginning of the year. On fixed income markets, while there was no news

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related to a change of stance in the monetary policy of the Fed, sovereign bonds in the US and the Eurozone have followed again a bear trend on the long-end maturities. Euro peripheral debt has experienced the same path as the core euro government bonds while corporate bonds have remained resilient over the period. On commodities markets, oil is the winner of the month while the results are more scattered for the precious and industrial metals. On currencies markets, the US Dollar has inverted the trend by appreciating against all the major currencies. In this context, the fund delivered a positive performance, mainly benefiting from its exposure to the US Dollar as well as US and emerging equity market while the other areas have posted a flat to negative contribution. Carry-related assets like corporate bonds and euro peripheral debt have also contributed positively. The negative contribution of the hedging strategy against a risk of interest rates rise in the Eurozone has been mitigated by the good results from the US inflation-linked bonds and emerging debt. Besides, our exposure to the Brazilian Real has been beneficial over the period. Portfolio movements during the month. Given the rise of the volatility, especially on fixed income markets, we have partially taken our profits on corporate bonds and Mexican sovereign debt, as well as on US inflation-linked bonds. Besides, we have maintained a cautious stance on sovereign bonds and a stable positioning on equity markets and the US Dollar. On Fixed Income, we have kept our preference for carry assets and Italian sovereign debt. The exposure to emerging debt has been reduced as well as the inflation-linked bonds in the US while we have maintained our positions on securitized debt. On equity, the allocation has remained relatively stable and balanced between the US and the Eurozone, while we have slightly reduced the emerging part on the Latam. Within our stock picking, we have kept to reduce our cyclical bias by favouring stocks related to consumer staples, IT, pharmaceuticals and utilities, and also having a significant pricing power in a context of rising costs. Finally, we have maintained our hedging strategy against the risk of rising interest rates, especially on US and British sovereign debt. Within currencies, we have trimmed our position on the Brazilian Real and added a short position on the British Pound.

For the period under review, the performance of each of the units of the portfolio AMUNDI RENDEMENT PLUS and its benchmark stood at:

- Unit AMUNDI RENDEMENT PLUS - I (C) in EUR currency: 7.49%/ -0.48% with a Tracking Error of 2.47%
- Unit AMUNDI RENDEMENT PLUS - I2 (C) in EUR currency: 7.70%/ -0.48% with a Tracking Error of 2.47%
- Unit AMUNDI RENDEMENT PLUS - M (C) in EUR currency: 7.49%/ -0.48% with a Tracking Error of 2.46%
- Unit AMUNDI RENDEMENT PLUS - O (C) in EUR currency: 8.47%/ -0.48% with a Tracking Error of 3.09%
- Unit AMUNDI RENDEMENT PLUS - P (C) in EUR currency: 6.84%/ -0.48% with a Tracking Error of 2.46%
- Unit AMUNDI RENDEMENT PLUS - R (C) in EUR currency: 7.41%/ -0.48% with a Tracking Error of 2.47%
- Unit AMUNDI RENDEMENT PLUS - RETRAITE (C) in EUR currency: 7.27%/ -0.48% with a Tracking Error of 2.46%

Past performance is no guarantee of future performance.

INFORMATION ON INCIDENTS RELATED TO THE COVID-19 CRISIS

The Covid-19 health crisis has had no material impact on the UCI over the financial year.

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Principal movements in portfolio listing during the period

Securities	Movements (in amount)	
	Acquisitions	Transfers
AMUNDI EURO LIQUIDITY SHORT TERM SRI I	28,785,349.81	17,035,854.03
MEXICAN BONOS 6.5% 10-06-21	6,110,556.07	10,276,760.49
PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-		12,949,124.19
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	11,625,107.80	
SPAIN GOVERNMENT BOND 1.45% 31-10-27		10,070,310.35
IPSEN 091220 FIX -0.01	4,000,101.11	4,000,000.00
NEXITY 080321 FIX 0.09	3,998,180.83	4,000,000.00
BUNDESREPUBLIK DEUTSCHLAND 1.25% 15-08-48		6,955,576.71
KBC GROUPE 0.75% 31-05-31 EMTN	6,872,262.00	
UNICREDIT 0.85% 19-01-31 EMTN	6,092,985.00	

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Efficient portfolio management (EPM) techniques and Financial derivative instruments in EUR

a) Exposure obtained through the EPM techniques and Financial derivative instruments

• **Exposure obtained through the EPM techniques: 116,434,957.86**

- o Securities lending: 107,847,507.75
- o Securities loans:
- o Reverse repurchase agreement:
- o Repurchase: 8,587,450.11

• **Underlying exposure reached through financial derivative instruments: 471,783,337.08**

- o Forward transaction: 76,002,740.71
- o Future: 395,780,596.37
- o Options:
- o Swap:

b) Identity of the counterparty(ies) to EPM techniques and financial derivative instruments

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
BANCO BILBAO VIZCAYA ARGENTARIA SA (MADRID) BCO SANTANDER CENTRAL HIS MADRID BNP PARIBAS SECURITIES BOFA SECURITIES EUROPE SA CITIGROUP GLOBAL MARKETS EUROPE AG CREDIT AGRICOLE CIB J.P.MORGAN AG FRANCFORT MORGAN STANLEY & CO INTL LONDRES MORGAN STANLEY EUROPE SE - FRANKFURT NATIXIS SOCIETE GENERALE SA	GOLDMAN SACHS BANK EUROPE SE J.P.MORGAN AG FRANCFORT MORGAN STANLEY EUROPE SE - FRANKFURT UBS EUROPE SE

(*) Except the listed derivatives.

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c) Type and amount of collateral received by the UCITS to reduce counterparty risk

Types of financial instruments	Amount portfolio currency
EPM	
. Term deposit	
. Equities	37,669,837.68
. Bonds	26,930,716.52
. UCITS	
. Cash (*)	58,520,391.14
Total	123,120,945.34
Financial derivative instruments	
. Term deposit	
. Equities	
. Bonds	
. UCITS	
. Cash	-260,000.00
Total	-260,000.00

(*) The Cash account also integrates the liquidities resulting from repurchase transactions.

d) Revenues and operational cost/fees from EPM

Revenues and operational cost/fees	Amount portfolio currency
. Revenues (*)	279,248.67
. Other revenues	
Total revenues	279,248.67
. Direct operational fees	294,517.92
. Indirect operational fees	
. Other fees	
Total fees	294,517.92

(*) Income received on loans and reverse repurchase agreements.

(**) of which EUR 92 863.22 was returned to Amundi Intermediation and/or the Financial Manager

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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	107,847,507.75				
% of Net Assets*	12.97%				

*% excluding cash and cash equivalent

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

Amount	107,847,507.75		8,616,305.04		
% of Net Assets	11.69%		0.93%		

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

AMAZON COM INC UNITED STATES OF AMERICA	10,208,215.73				
REPUBLIQUE FRANCAISE PRESIDENCE FRANCE	8,752,523.99				
DASSAULT SYSTEMES FRANCE	7,118,849.50				
MICROSOFT CORP UNITED STATES OF AMERICA	5,825,069.57				
AUSTRIA GOVERNMENT BOND AUSTRIA	3,787,407.63				
BUNDESREPUBLIK DEUTSCHLAND GERMANY	3,501,501.07				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND UNITED KINGDOM	3,386,015.28				
SOCIETE GENERALE SA FRANCE	3,360,848.26				
SANOFI FRANCE	2,857,474.04				
BELGIUM TREASURY BILL BELGIUM	2,665,671.81				

UCIT AMUNDI RENDEMENT PLUS

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

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

BNP PARIBAS SECURITIES FRANCE	65,650,064.85				
BCO SANTANDER CENTRAL HIS MADRID SPAIN	18,760,730.65				
BANCO BILBAO VIZCAYA ARGENTARIA SA (MADRID) SPAIN			8,616,305.04		
NATIXIS FRANCE	8,465,448.90				
SOCIETE GENERALE PAR FRANCE	3,937,565.95				
MORGAN STANLEY EUROPE SE - FRANKFURT GERMANY	3,374,802.32				
CREDIT AGRICOLE CIB FRANCE	3,028,935.00				
J.P.MORGAN AG FRANCFORT GERMANY	2,716,452.74				
CITIGROUP GLOBAL MARKETS EUROPE AG GERMANY	1,421,724.00				
MORGAN STANLEY & CO INTL LONDRES UNITED KINGDOM	323,831.74				

e) Type and quality (collateral)

Type					
- Equities	37,669,837.68				
- Bonds	26,930,716.52				
- UCITS					
- Notes					
- Cash	49,937,258.97		8,583,132.17		
Rating					
Currency of the collateral					
Livre Sterling	3,511,862.38		8,583,132.17		
Franc Suisse	4,384,667.03		8,583,132.17		
Euro	87,741,822.28		8,583,132.17		
Dollar Us	18,899,461.48		8,583,132.17		

UCIT AMUNDI RENDEMENT PLUS

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

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]	3,787,407.63				
]3months- 1 year]					
> 1 year	9,647,897.94				
Open	51,165,248.63				

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

< 1 day					
[1 day - 1 week]					
]1week- 1 month]	385,165.00		8,616,305.04		
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open	107,462,342.75				

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	64,600,554.20				
Cash	49,937,258.97				

UCIT AMUNDI RENDEMENT PLUS

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

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

Securities				
Cash				

l) Data on return and cost broken down

Incomes				
- UCITS	196,474.82		76,851.56	
- Manager				
- Third parties				
Costs				
- UCITS	105,542.37		4,672.01	
- Manager				
- Third parties				

e) Type and quality of collateral

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
- o placed on deposit;
- o reinvested in high-quality long-term government bonds
- o reinvested in high-quality short-term government bonds
- o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Custody of collateral provided by the UCI

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

l) Breakdown of revenue and expenses

For securities lending transactions and repurchase agreements, BFT Investment Managers has entrusted Amundi Intermédiation, acting on behalf of the UCIs, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets),

UCIT AMUNDI RENDEMENT PLUS

repurchase agreements and securities lending. Income generated from these transactions is paid into the UCIs. Costs generated by these transactions are incurred by the UCIs. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Significant events during the financial period

Le 27 janvier 2021 Ajout The UCI carries a sustainability risk, as defined in the risk profile. The UCI incorporates sustainability factors into its investment process. Amundi effectively applies a Responsible Investment Policy that consists of, on the one hand, a policy of targeted exclusions in line with the investment strategy, and, on the other hand, an ESG rating system made available to the management team (details about this policy are provided in Amundi's Responsible Investment Policy, available on its website www.amundi.co.uk).

Le 27 janvier 2021 Ajout 1. Strategies used:

Le 27 janvier 2021 Modification Benchmark index applicable to the Fund's investment objective: The administrator of the benchmark index, EMMI (European Money Markets Institute), is registered with the ESMA register of benchmark administrators and benchmarks. Further information on the benchmark index is available on the website of the benchmark administrator: www.emmi-benchmarks.eu.

Le 27 janvier 2021 Ajout Sustainability risk: the risk relating to an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential negative material impact on the value of the investment.

Le 27 janvier 2021 Ajout Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "Disclosures Regulation") As a financial market participant, the management company of the UCI is governed by Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector (the "Disclosures Regulation"). This Regulation lays down harmonised rules for financial market participants on transparency with regard to the integration of sustainability risks (Article 6 of the Regulation), the consideration of negative sustainability impacts, the promotion of environmental or social characteristics in the investment process (Article 8 of the Regulation) and sustainable investment objectives (Article 9 of the Regulation). Sustainability risk is defined as an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential negative material impact on the value of the investment. Sustainable investment means an investment in an economic activity that contributes to an environmental objective, as measured, for example, by key resource efficiency indicators on the use of energy, renewable energy, raw materials, water and land, on the production of waste, and greenhouse gas emissions, or on its impact on biodiversity and the circular economy; or an investment in an economic activity that contributes to a social objective, in particular an investment that contributes to tackling inequality or that fosters social cohesion, social integration and labour relations; or an investment in human capital or economically or socially disadvantaged communities, provided that such investments do not significantly harm any of those objectives and that the investee companies follow good governance practices, in particular with respect to sound management structures, employee relations, staff remuneration and tax compliance.

Le 27 janvier 2021 Ajout Prospectus updated on: 27 January 2021.

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Specific details

Voting rights

The exercise of voting rights attached to the securities included in the fund's assets and the decision on the contribution in securities are defined in the fund regulations.

Group funds and instruments

In order to obtain information on the financial instruments held in the portfolio that are issued by the Management Company or by its affiliates, please refer to the sections:

- Additional information,
- Group financial instruments held in the portfolio in the annual financial statements for the year ended, attached hereto.

Calculating overall risk

- Specify the method used to measure the overall risk:
 - Méthode VaR absolue
 - Calculation takes place daily, and results are presented in annualised form (root of time).
 - The proposed calculation interval is 95% and 99%.
 - The historical depth is 1 year, scenarios from 257 to du 30/06/2020 au 30/06/2021.
- VAR 95 :
 - Maximum : 8.99%
 - Minimum : 3.16%
 - Average: 6.72%
- VAR 99 :
 - Maximum : 37.22%
 - Minimum : 4.68%
 - Average: 26.47%
- Leverage - Funds to which the risk calculation method is applied
Indicative leverage level: 45.46%.

Regulatory informations

Selection procedure for brokers and counterparties

Our Management Company and its "Trading" subsidiary attaches great importance to the selection of transactional service providers that are brokers or counterparties.

Its selection methods are as follows:

- Brokers are selected by geographical area and then by business. Counterparties are selected by business.
- Brokers and counterparties are provided with a quarterly internal memorandum. The company departments involved in the rating process are directly concerned by the services rendered by these service providers. The "Trading" subsidiary organises and determines this rating based on the scores provided by each team leader concerned, using the following criteria:

For teams of managers, financial analysts and strategists:

- general commercial relations, understanding of needs, relevance of contracts,
- quality of market and opportunities advice, consultancy monitoring,
- quality of research and publications,
- universe of securities covered, company and management visits.

For teams of traders:

- quality of personnel, market knowledge and information on companies, confidentiality,
- price proposals,
- quality of execution,
- quality of transactions processing, connectivity, technical standards and responsiveness.

Our Company's Compliance and Middle Office departments have a right of veto.

Accreditation of a new transactional service provider (broker or counterparty)

The Trading subsidiary is in charge of processing authorisation dossiers and obtain approval from the Risk and Compliance departments. When the transactional service provider (broker or counterparty) is authorised, it is rated in the following quarter.

Monitoring committees for transactional service providers (brokers and counterparties)

These monitoring committees meet every quarter under the chairmanship of the Trading subsidiary manager. The purpose of the meetings is to:

- validate past activity and the new selection to be implemented in the following quarter,
- decide on whether service providers will form part of a group that will be assigned a certain number of transactions,
- define the business outlook.

In this perspective, the monitoring committees review the statistics and ratings assigned to each service provider and take decisions accordingly.

Report on broking fees

A report on broking fees is available for bearers. It can be viewed at the following web address: www.amundi.com.

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Remuneration Policy

1. Remuneration policy and practices of the AIFM/Management company

The remuneration policy implemented by Amundi Asset Management is compliant with the rules in terms of remuneration specified in the Directive 2011/61/UE of the European Parliament and of the Council of June 8th 2011 on Alternative Investment Fund Managers (the “*AIFM Directive*”), and in the Directive 2014/91/UE of July 23rd 2014 on undertakings for collective investment in transferable securities (the “*UCITS V Directive*”). These rules, about remuneration policies and practices, have for objective to promote sound and effective risk management of fund managers and the funds they manage.

This policy is incorporated within the framework of the remuneration policy of Amundi reviewed each year by its Remuneration Committee. The latter checked the application of the remuneration policy in relation to the 2019 fiscal year, its compliance with the AIFM/UCITS Directives’ principles and approved the policy applicable for the 2020 exercise at its meeting held on February 4th 2020.

In 2020, the implementation of the Amundi remuneration policy was subject to an internal, central and independent audit, driven by the Amundi Internal Audit.

1.1 Amounts of remuneration paid by the Management companies to its employees

During fiscal year 2020, the total amount of compensation (including fixed, deferred and non-deferred bonus) paid by Amundi Asset Management to its employees (1 414 employees at December 31st 2020) is EUR 173 960 362. This amount is split as follows:

- The total amount of fixed remuneration paid by Amundi Asset Management in 2020: EUR 110 450 102, which represents 63% of the total amount of compensation paid by Amundi AM to its staff, were in the form of fixed remuneration.
- The total amount of bonus deferred and non-deferred paid by Amundi Asset Management in 2020: EUR 63 510 260, which represents 37% of the total amount of compensation paid by Amundi AM to its staff, were in this form. The entire staff is eligible for variable compensation.

Additionally, some ‘carried interest’ was paid by Amundi AM with respect to fiscal year 2020, and is taken into account in the total amount of bonus referred to here above.

Of the total amount of remuneration (fixed and bonus deferred and non-deferred) paid during the fiscal year, EUR 26 966 833 were paid to the ‘executives and senior managers’ of Amundi AM (27 employees at December 31st 2020), and EUR 16 356 798 were paid to the ‘senior investment managers’ whose professional activities have a material impact on Amundi AM’s risk profile (39 employees at December 31st 2020).

1.2 Alignment of remuneration policy and practices with risk profile of the AIFs/UCITS

The Amundi Group has adopted and implemented remuneration policy and practices compliant with the latest norms, rules, and guidelines issued from the regulatory authorities for its management companies (AIFM/UCITS).

The Amundi Group has also identified all of its ‘Identified Staff’, which includes all the employees of the Amundi Group having a decision authority on the UCITS/AIFM management companies or the UCITS/AIFs managed and consequently likely to have a significant impact on the performance or the risk profile.

The variable remuneration awarded to the Amundi Group staff takes into account the performance of the employee, its business unit and the Amundi Group as a whole, and is based on financial and non-financial criteria as well as the respect of sound risk management rules.

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The criteria taken into account for performance assessment and remuneration award depends on the nature of the employee's functions :

1. Management and selection of AIFs/UCITS functions

Common financial criteria:

- Gross and net performance over 1, 3 years ;
- Information ratio and Sharpe ratio over 1, 3 and 5 years ;
- Performance fees collected during fiscal year when relevant ;
- Competitive ranking ;
- Contribution to net inflows/Successful requests for proposals, mandates during fiscal year.

Common non-financial criteria:

- Respect of internal rules in terms of risk management and prevention (Risk/Compliance) ;
- Innovation / Product development;
- Sharing of best practices and collaboration between employees ;
- Commercial engagement ;
- Quality of management.

2. Sales and marketing functions

Common financial criteria:

- Net inflows ;
- Revenues ;
- Gross inflows; client base development and retention; product mix;

Common non-financial criteria:

- Joint consideration of Amundi's and clients' interests ;
- Clients satisfaction and quality of relationship ;
- Quality of management ;
- Securing/developing the business ;
- Cross-functional approach and sharing of best practices ;
- Entrepreneurial spirit.

3. Control and support functions

For control and support functions, performance assessment and remuneration award are independent from the performance of the business they oversee.

Common criteria taken into account are:

- Mainly criteria related to the meeting of objectives linked to their functions (risk management, quality of controls, completion of projects, tools and systems improvement etc.)
- When financial criteria are used, these are mainly related to management/ optimization of expenses.

The above-mentioned performance criteria, and specifically those applicable to Identified staff in charge of the management of AIFs/UCITS, comply with the applicable regulation as well as to the AIF's/UCITS investment policy. These internal rules of Amundi Group contribute to a sound and effective risk management.

Furthermore, Amundi Group has adopted and implemented, for its entire staff, measures aiming to align remuneration with long-term performance and risks in order to avoid conflicts of interest.

In this respect, notably:

- The deferral policy has been adapted to comply with the AIFM and UCITS V Directives' requirements.
- The deferred portion of bonus for identified staff members is awarded in financial instruments indexed at 100% on the performance of a basket of AIFs and/or UCITS funds managed.
- The actual payment of the deferred portion is linked to the financial situation of Amundi Group, with the continued employment within the group and to a sound and effective risk management over the vesting period.

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The ucits' compliance with targets relating to ESG (environmental, social and governance) criteria

- Amundi produces an ESG analysis by rating around 11,000 companies worldwide. The rating scales from A (for issuers with best ESG practices) to G (for worst ESG practices). This analysis is completed by an active engagement policy with issuers, particularly on major sustainable development issues specific to their sector.

- Amundi applies a targeted exclusion policy based on texts with a universal scope such as the United Nations' Global Compact, on human rights and environmental conventions and on the International Labour Organization. Amundi therefore excludes from all its active management*, companies that do not comply with its ESG policy, with international conventions, or with national law and regulations:

- anti-personnel mines,
- cluster munitions,
- chemical weapons,
- biological weapons,
- depleted uranium weapons.

Those issuers have a G rating on Amundi's rating scale.

- Amundi has also decided to exclude or underweight in its portfolios certain issuers whose activities have very strong negative externalities exposing them to increasing societal and regulatory pressures. At the end of 2020, this evolution affects two sectors:

- Coal: exclusion of companies that derive over 25% of their revenue from coal extraction or that produce more than 100m tons of coal each year;
- Tobacco: companies that generate more than 10% of their revenue in the tobacco sector cannot have an ESG rating higher than E (suppliers, manufacturers and retailers).

Additional information on Amundi's methods for incorporating ESG criteria is available on its website: www.amundi.com.

** Except for index funds and ETFs – Exchange Traded Funds – constrained by their benchmark index*

Energy transition law for green growth (Article 173, law n°2015-992)

- In the framework of Article 173 from law n ° 2015-992, Amundi has developed for its clients and funds an asset allocation and reporting methodology that assesses the risk of the energy transition in the portfolios. We calculate the portfolios' carbon footprint and have developed an ET (Energy Transition) rating for issuers to understand their exposure to transitional risks and the management of these risks. We complete the analysis of energy transition risks through comprehensive research on the 2°C alignment of companies. This research is carried out jointly with the Crédit Agricole SA group (CASA) whose recognized model - P9XCA - allows carbon emissions to be distributed by sector and geography. Physical risks related to climate change are also part of the research undertaken with CASA to develop a model dedicated to asset management.

- For more information on the management of Environmental (in particular issues related to climate change), Social, and Governance issues taken into account in its investment policy, Amundi provides a report "Application of Article 173" to investors, available at www.amundi.com (Legal Documentation section).

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Auditor's Certification

AMUNDI RENDEMENT PLUS

Mutual Fund

Management Company :

Amundi Asset Management

90, boulevard Pasteur
75015 PARIS

Statutory auditors' report on the financial statements

For the year ended 30th June 2021

To the Shareholders of AMUNDI RENDEMENT PLUS

Opinion

In compliance with the engagement entrusted to us by your Management Company, we have audited the accompanying financial statements of AMUNDI RENDEMENT PLUS for the year ended 30th June 2021.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the Fund as at 30th June 2021 and of the results of its operations for the year then ended in accordance with French accounting principles.

Basis for Opinion

Audit Framework

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our responsibilities under those standards are further described in the "Statutory Auditors' Responsibilities for the Audit of the Financial Statements" section of our report.

Independence

We conducted our audit engagement in compliance with independence requirements of the French Commercial Code (code de commerce) and the French Code of Ethics (code de déontologie) for statutory auditors, for the period from 1st July 2020 to the date of our report.

Justification of assessments

Due to the global crisis related to the COVID-19 pandemic, the financial statements of this period have been prepared and audited under specific conditions. Indeed, this crisis and the exceptional measures taken in the context of the health emergency have had numerous consequences for funds, their investments and the valuation of corresponding assets and liabilities. Some of those measures, such as travel restrictions and remote working, have also had an impact on their operational management and the performance of audits.

It is in this complex and evolving context that, in accordance with the requirements of Articles L.823-9 and R.823-7 of the French Commercial Code relating to the justification of our assessments, we inform you that, in our professional judgment, the most significant assessments performed by us focused on the appropriateness of the accounting policies adopted, particularly for portfolio financial instruments, and the overall presentation of the financial statements with respect to the chart of accounts for open-end mutual funds.

These assessments were made as part of our audit of the financial statements taken as a whole, and therefore contributed to the opinion we formed which is expressed above. We do not express an opinion on any components of the financial statements taken individually.

Verification of the Management Report established by the Management Company

We have also performed, in accordance with professional standards applicable in France, the specific verifications required by French law.

We have no matters to report as to the fair presentation and the consistency with the financial statements of the information given in the management report of the fund and in the other documents provided to Unitholders with respect to the financial position and the financial statements.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with French accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless it is expected to liquidate the Fund or to cease operations.

The financial statements were approved by the management company.

Statutory Auditors' Responsibilities for the Audit of the Financial Statements

Our role is to issue a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As specified in Article L. 823-10-1 of the French Commercial Code (code de commerce), our statutory audit does not include assurance on the viability of the Fund or the quality of management of the affairs of the Fund.

As part of an audit conducted in accordance with professional standards applicable in France, the statutory auditor exercises professional judgment throughout the audit and furthermore:

- Identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence considered to be sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements.
- Assesses the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt

on the Fund's ability to continue as a going concern. This assessment is based on the audit evidence obtained up to the date of his audit report. However, future events or conditions may cause the Company to cease to continue as a going concern. If the statutory auditor concludes that a material uncertainty exists, there is a requirement to draw attention in the audit report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to modify the opinion expressed therein.

- Evaluates the overall presentation of the financial statements and assesses whether these statements represent the underlying transactions and events in a manner that achieves fair presentation

Given the delays to obtain certain information necessary for the finalization of our audit, this report is dated 25th november 2021

Paris La Défense, 25th november 2021

The Statutory Auditor
French original signed by
Deloitte & Associés

Stéphane COLLAS

Jean-Marc LECAT

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Annual accounts

UCIT AMUNDI RENDEMENT PLUS

Balance sheet - asset on 06/30/2021 in EUR

	06/30/2021	06/30/2020
FIXED ASSETS, NET		
DEPOSITS		
FINANCIAL INSTRUMENTS	924,446,235.72	928,476,380.69
Equities and similar securities	88,139,183.18	76,904,644.03
Traded in a regulated market or equivalent	88,139,183.18	76,904,644.03
Not traded in a regulated market or equivalent		
Bonds and similar securities	624,002,537.78	625,082,332.09
Traded in a regulated market or equivalent	624,002,537.78	625,082,332.09
Not traded in a regulated market or equivalent		
Credit instruments		33,994,095.70
Traded in a regulated market or equivalent		33,994,095.70
Negotiable credit instruments (Notes)		33,994,095.70
Other credit instruments		
Not traded in a regulated market or equivalent		
Collective investment undertakings	93,307,072.13	76,197,053.96
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	89,871,572.45	75,017,799.00
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	3,325,305.66	1,077,633.34
Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies	110,194.02	101,621.62
Other non-European entities		
Temporary transactions in securities	116,509,809.67	109,780,128.93
Credits for securities held under sell-back deals		
Credits for loaned securities	107,893,504.63	108,127,052.98
Borrowed securities		
Securities sold under buy-back deals	8,616,305.04	1,653,075.95
Other temporary transactions		
Hedges	2,487,632.96	6,518,125.98
Hedges in a regulated market or equivalent	2,487,632.96	5,914,801.06
Other operations		603,324.92
Other financial instruments		
RECEIVABLES	88,184,378.50	469,816,944.68
Forward currency transactions	76,002,740.71	411,823,301.37
Other	12,181,637.79	57,993,643.31
FINANCIAL ACCOUNTS	128,464,678.26	105,005,765.43
Cash and cash equivalents	128,464,678.26	105,005,765.43
TOTAL ASSETS	1,141,095,292.48	1,503,299,090.80

UCIT AMUNDI RENDEMENT PLUS

Balance sheet - liabilities on 06/30/2021 in EUR

	06/30/2021	06/30/2020
SHAREHOLDERS' FUNDS		
Capital	892,006,198.94	910,987,988.66
Allocation Report of distributed items (a)		
Brought forward (a)		
Allocation Report of distributed items on Net Income (a, b)	36,045,521.56	-4,157,092.43
Result (a, b)	-5,372,453.02	7,113,467.64
TOTAL NET SHAREHOLDERS' FUNDS *	922,679,267.48	913,944,363.87
* <i>Net Assets</i>		
FINANCIAL INSTRUMENTS	75,671,511.06	73,213,794.72
Transactions involving transfer of financial instruments		
Temporary transactions in securities	73,183,686.37	67,710,306.91
Sums owed for securities sold under buy-back deals	8,583,132.17	1,618,548.83
Sums owed for borrowed securities		4.65
Other temporary transactions	64,600,554.20	66,091,753.43
Hedges	2,487,824.69	5,503,487.81
Hedges in a regulated market or equivalent	2,487,824.69	4,999,793.01
Other hedges		503,694.80
PAYABLES	142,744,513.94	516,140,932.21
Forward currency transactions	75,980,964.51	412,709,784.75
Others	66,763,549.43	103,431,147.46
FINANCIAL ACCOUNTS		
Short-term credit		
Loans received		
TOTAL LIABILITIES	1,141,095,292.48	1,503,299,090.80

(a) Including adjustment

(b) Decreased interim distribution paid during the business year

UCIT AMUNDI RENDEMENT PLUS

Off-balance sheet on 06/30/2021 in EUR

	06/30/2021	06/30/2020
HEDGES		
Contracts in regulated markets or similar		
Contracts intendeds		
LIFFE LG GILT 0921	11,191,682.68	
XEUR FOAT EUR 0920		2,850,050.00
XEUR FGBM BOB 0920		69,109,760.00
XEUR FGBM BOB 0921	25,220,200.00	
XEUR FGBL BUN 0920		106,265,040.00
FGBL BUND 10A 0921	136,189,290.00	
US 10YR NOTE 0921	39,105,320.85	
XEUR FGBX BUX 0921	7,113,400.00	
EURO STOXX 50 0920		28,749,160.00
EURO STOXX 50 0921	58,601,975.00	
FTSE 100 FUT 0921	2,439,454.83	
OTC contracts		
Options		
EUR/PLN OTC 09/2020 PUT 4.32		1,598,660.00
USD/TWD OTC 07/2020 CALL 30		1,161,162.80
Inflation swaps		
GS EUR YLD XTR		55,000,000.00
Other commitments		
OTHER OPERATIONS		
Contracts in regulated markets or similar		
Contracts intendeds		
JGBL JAPAN GO 0920		8,778,086.85
CBFT CBOT YST 0920		5,188,017.52
US 10Y ULT 0921	12,412,777.22	
DJES BANKS 0920		12,580,000.00
DJES BANKS 0921	18,700,000.00	
SP 500 MINI 0920		30,265,058.10
SP 500 MINI 0921	26,218,357.37	
MME MSCI EMER 0920		19,395,423.59
MME MSCI EMER 0921	21,003,119.99	
NK NIKKEI 225 0920		28,045,586.07
NK NIKKEI 225 0921	28,156,336.96	
SPI 200 FUT 0921	2,743,519.13	
CN FTSE CHINA 0721	4,084,661.44	
FTSE 250 I 0921	2,600,500.90	
Options		
DJ EURO STOXX 50 09/2020 PUT 3000		7,632,405.20

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Off-balance sheet on 06/30/2021 in EUR

	06/30/2021	06/30/2020
DJ EURO STOXX 50 09/2020 PUT 2600		2,897,726.72
DJ EURO STOXX 50 12/2020 PUT 2400		4,540,634.28
DJ EURO STOXX 50 12/2020 PUT 2900		7,632,405.20
OTC contracts		
Options		
USDPHP P 50.35 10/20		4,692,445.35
USDINR P 76.2 04/21		1,679,650.98
USDJPY P 102 10/20		1,094,600.01
USDJPY P 107 10/20		3,450,474.11
EURUSD C 1.15 06/21		1,481,240.00
USDCNH C 7.075 07/20		2,432,675.96
USDJPY C 112 03/21		1,055,282.02
USD/JPY OTC 03/2021 CALL 112		993,073.05
EUR/USD OTC 07/2020 CALL 1.213		6,200,000.00
EUR/USD OTC 07/2020 PUT 1.16		6,403,360.00
Other commitments		

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Income statement on 06/30/2021 in EUR

	06/30/2021	06/30/2020
Revenues from financial operations		
Revenues from deposits and financial accounts	513,176.77	474,785.58
Revenues from equities and similar securities	1,630,793.60	1,234,014.22
Revenues from bonds and similar securities	11,196,975.91	14,553,519.15
Revenues from credit instruments	13,352.32	
Revenues from temporary acquisition and disposal of securities	279,248.67	285,346.78
Revenues from hedges		
Other financial revenues	10,951.22	122,109.53
TOTAL (1)	13,644,498.49	16,669,775.26
Charges on financial operations		
Charges on temporary acquisition and disposal of securities	294,517.92	249,175.61
Charges on hedges		
Charges on financial debts	209,009.00	311,118.62
Other financial charges		
TOTAL (2)	503,526.92	560,294.23
NET INCOME FROM FINANCIAL OPERATIONS (1 - 2)	13,140,971.57	16,109,481.03
Other income (3)		
Management fees and depreciation provisions (4) (*)	18,760,527.41	7,271,938.03
NET INCOME OF THE BUSINESS YEAR (L.214-17-1) (1 - 2 + 3 - 4)	-5,619,555.84	8,837,543.00
Revenue adjustment (5)	247,102.82	-1,724,075.36
Interim Distribution on Net Income paid during the business year (6)		
NET PROFIT (1 - 2 + 3 - 4 + 5 - 6)	-5,372,453.02	7,113,467.64

(*) Item « Management costs and allocations to » depreciations contains € 374,94 corresponding to the recoveries of deductions at source on share dividends recognized in account 6162 recovery fees tax credits.

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Notes to the annual accounts

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1. Accounting rules and methods

The annual financial statements are presented in the format laid down by ANC (French accounting standards authority) Regulation 2014-01, as amended.

The following general accounting principles apply:

- true and fair view, comparability, and going concern,
- compliance, accuracy,
- prudence,
- consistency of accounting methods from one year to the next.

The accounting method used to record income from fixed income securities is the effective interest method.

Purchases and sales of securities are recorded excluding fees.

The portfolio's accounting currency is the euro.

The financial year lasts 12 months.

Information on the impact of the Covid-19 crisis

The Asset Manager has prepared the financial statements based on the information available amid the rapidly-changing conditions during the Covid-19 crisis.

Asset valuation rules

Financial instruments are posted to the ledger using the historical cost method and entered on the balance sheet at their present value, determined by taking the last known market value or, where there is no market for the instruments in question, by the use of any external methods or financial models.

Differences between the current values used to calculate net asset value and the historical costs of transferable securities at the time they are added to the portfolio are recorded under "valuation differentials".

Any securities not denominated in the portfolio's reference currency are measured in accordance with the principle described below, then translated into the portfolio's currency at the prevailing exchange rate at the valuation date.

Deposits:

Deposits with a remaining term of three months or less are measured using the straight-line method.

Equities, bonds, and other securities traded on a regulated or similar market:

To determine net asset value, equities and other securities traded on a regulated or similar market are valued at their last market price of the day.

Bonds and similar securities are measured at the closing price reported by various financial service providers. Accrued interest on bonds and similar securities is calculated through to the NAV date.

Equities, bonds and other securities not traded on a regulated or similar market:

Securities not traded on a regulated market are measured under the responsibility of the asset manager using methods based on net asset value and yield, taking into consideration the prices used during major recent transactions.

Negotiable debt securities:

Negotiable debt securities and similar securities not subject to material transactions are assessed using an actuarial method, based on a benchmark interest rate as defined below, and adjusted upward when necessary to take account of the intrinsic features of the issuer:

- Negotiable Debt Securities with a maturity of up to 1 year: Interbank rate in euros (Euribor);

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- Negotiable Debt Securities with a maturity of more than 1 year: The rate on coupon-bearing French government bonds (BTAN) and French OAT bonds with a similar maturity for longer periods.

Negotiable Debt Securities with a residual maturity of up to three months may be assessed using the straight-line method.

Treasury notes are marked to market at the rate published daily by Banque de France or Treasury note specialists.

Mutual funds:

Fund units or shares are measured at their last known net asset value.

Temporary securities transactions:

Securities received under repurchase agreements are recorded as assets under "Receivables on securities received under a repurchase agreement" at the contract amount plus any accrued interest receivable.

Securities sold under repurchase agreements are booked to the purchaser's portfolio at the present value. Liabilities on securities sold under repurchase agreements are booked to the seller's portfolio at the value specified in the contract, plus accrued interest payable.

Loaned securities are measured at their current value and recorded on the asset side of the balance sheet under the heading "Receivables representing loaned securities" at current value plus accrued interest receivable.

Borrowed securities are booked to assets under "Borrowed securities" at the amount provided for in the agreement, and to liabilities under "Payables representing borrowed securities" at the amount provided for in the agreement, plus accrued interest payable.

Forward financial instruments:

Forward financial instruments traded on a regulated or equivalent market:

Forward financial instruments traded on regulated markets are measured at the daily clearing price.

Forward financial instruments not traded on a regulated or similar market:

Swaps:

Interest rate and/or currency swaps are marked to market based on the price determined by discounting future cash flows at market interest and/or exchange rates. This price is adjusted for issuer risk.

Index swaps are measured using an actuarial method based on a benchmark rate provided by the counterparty.

Other swaps are either marked to market or assessed at an estimated value based on the conditions defined by the Asset Manager.

Off-balance sheet commitments:

Forward contracts are marked to market as off-balance sheet liabilities, at the price used in the portfolio.

Options are converted into their underlying equivalent.

Swap commitments are reported at their par value or, where no par value is available, at an equivalent amount.

Management fees

Management fees and operating costs include all fund-related costs: financial management, administrative, accounting, custody, distribution, and auditing fees.

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These fees are charged to the fund's profit and loss account.

Management fees do not include transaction fees. For more details about the fees charged to the fund, please refer to the prospectus.

They are recorded on a pro rata basis each time the NAV is calculated.

The total amount of these fees complies with the maximum fee rate based on net asset value, indicated in the prospectus or the fund rules:

FR0010115295 - AMUNDI RENDEMENT PLUS I-C: Maximum fee 0.40% including tax.
FR0011027283 - AMUNDI RENDEMENT PLUS I2-C: Maximum fee 0.20% including tax.
FR0013310406 - AMUNDI RENDEMENT PLUS I2-D: Maximum fee 0.20% including tax.
FR0012518397 - AMUNDI RENDEMENT PLUS M-C: Maximum fee 0.40% including tax.
FR0013340981 - AMUNDI RENDEMENT PLUS O-C: Maximum fee 0.15% including tax.
FR0010820332 - AMUNDI RENDEMENT PLUS P-C: Maximum fee 1% including tax.
FR0013289469 - AMUNDI RENDEMENT PLUS RETRAITE-C: Maximum fee 0.70% including tax.
FR0013289444 - AMUNDI RENDEMENT PLUS R-C: Maximum fee 0.50% including tax.

Performance fee:

The performance fee is calculated for each unit concerned each time the net asset value is calculated. It is based on a comparison between:

- The unit's net asset value (before deduction of the performance fee), and
- The "benchmark NAV", which represents the unit's NAV on the first day of the observation period (before deduction of the performance fee), restated for subscriptions/redemptions at each valuation, to which the performance of the benchmark index (Capitalised Eonia) is applied.

The benchmark asset for the I unit is equal to the capitalised Eonia +2.30%.

The benchmark asset for the P unit is equal to the capitalised Eonia + 1.70%.

The benchmark asset for the I2-C and I2-D units is equal to the capitalised Eonia +2.50%.

The benchmark asset for the M unit is equal to the capitalised Eonia +2.30%.

The benchmark asset for the R unit is equal to the capitalised Eonia +2.20%

The benchmark asset for the RETRAITE unit is equal to the capitalised Eonia +2.00%.

This comparison is made over an observation period of one year, the anniversary date of which corresponds to the calculation date of the last NAV for June.

- As an exception, the first observation period for the R unit will begin on its creation date and end on 30 June 2019.

- As an exception, the first observation period for the RETRAITE unit will begin on its creation date and end on 30 June 2019.

- As an exception, the first observation period for the I2-D unit will begin on its creation date (24 January 2018) and end on 30 June 2019.

If, during the observation period, the unit's net asset value (before deduction of the performance fee) is greater than the benchmark NAV defined above, the performance fee will be 20% of the difference between these two values. This fee will be provisioned when the net asset value is calculated. In the event of a redemption, the share of the provision recorded for the number of units redeemed permanently accrues to the asset manager.

If, during the observation period, the unit's net asset value (before deduction of the performance fee) is below the benchmark NAV defined above, the performance fee will be zero, and the provision will be reversed when the NAV is calculated. Reversals of provisions may not exceed total prior allocations.

This performance fee will only be definitively collected if the unit's net asset value (before deduction of the performance fee) is greater than the benchmark NAV on the day of the last NAV during the observation period.

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Allocation of amounts available for distribution

Definition of distributable amounts

Amounts available for distribution consist of:

Income:

Net income is equal to the amount of interest, arrears, premiums and bonuses, dividends, directors' attendance fees and all other income from the securities comprising the portfolio, plus income from temporary cash holdings, less management fees and borrowing costs.

To it is added retained earnings, plus or minus the balance of the income adjustment account.

Capital gains and losses:

Realised capital gains, net of costs, less realised capital losses, net of costs, recorded during the financial year, plus net capital gains of the same nature recorded in previous financial years that were not distributed or accumulated, plus or minus the balance of the capital gains adjustment account.

Methods for allocating distributable amounts:

Unit(s)	Allocation of net income	Allocation of net capital gains or losses realized
AMUNDI RENDEMENT PLUS I-C Units	Capitalised	Capitalised
AMUNDI RENDEMENT PLUS M-C Units	Capitalised	Capitalised
AMUNDI RENDEMENT PLUS P-C Units	Capitalised	Capitalised
AMUNDI RENDEMENT PLUS I2-C Unit	Capitalised	Capitalised
AMUNDI RENDEMENT PLUS O-C Unit	Capitalised	Capitalised
AMUNDI RENDEMENT PLUS R-C Unit	Capitalised	Capitalised
AMUNDI RENDEMENT PLUS RETRAITE-C Unit	Capitalised	Capitalised

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2. Changes in net asset on 06/30/2021 in EUR

	06/30/2021	06/30/2020
NET ASSETS IN START OF PERIOD	913,944,363.87	1,084,181,679.90
Subscriptions (including subscription fees received by the fund)	287,592,515.17	402,072,748.49
Redemptions (net of redemption fees received by the fund)	-341,752,362.84	-551,583,453.81
Capital gains realised on deposits and financial instruments	19,553,338.52	29,806,530.00
Capital losses realised on deposits and financial instruments	-2,246,785.31	-32,002,152.32
Capital gains realised on hedges	48,808,520.86	107,245,520.83
Capital losses realised on hedges	-27,283,571.35	-116,898,369.64
Dealing costs	-668,611.59	-1,504,470.36
Exchange gains/losses	-1,809,624.98	6,374,444.16
Changes in difference on estimation (deposits and financial instruments)	29,679,908.67	-22,827,245.00
<i>Difference on estimation, period N</i>	49,663,883.55	19,983,974.88
<i>Difference on estimation, period N-1</i>	-19,983,974.88	-42,811,219.88
Changes in difference on estimation (hedges)	2,481,132.30	241,588.62
<i>Difference on estimation, period N</i>	-668,400.24	-3,149,532.54
<i>Difference on estimation, period N-1</i>	3,149,532.54	3,391,121.16
Net Capital gains and losses Accumulated from Previous business year		
Distribution on Net Capital Gains and Losses from previous business year		
Net profit for the period, before adjustment prepayments	-5,619,555.84	8,837,543.00
Allocation Report of distributed items on Net Income		
Interim Distribution on Net Income paid during the business year		
Other items		
NET ASSETS IN END OF PERIOD	922,679,267.48	913,944,363.87

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3. Additional information

3.1. BREAKDOWN OF FINANCIAL INSTRUMENTS BY LEGAL OR COMMERCIAL TYPE

	Amount	%
ASSETS		
BONDS AND SIMILAR SECURITIES		
Mortgages negotiated on a regulated or assimilated market	40,744,253.10	4.41
Autres obligations (indexées, titres participatifs)	9,390,854.39	1.02
Floating-rate bonds traded on regulated markets	24,299,783.98	2.64
Fixed-rate bonds traded on a regulated or similar market	549,567,646.31	59.56
TOTAL BONDS AND SIMILAR SECURITIES	624,002,537.78	67.63
CREDIT INSTRUMENTS		
TOTAL CREDIT INSTRUMENTS		
LIABILITIES		
TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
TOTAL TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
OFF-BALANCE SHEET		
HEDGES		
Equities	61,041,429.83	6.62
Rate	218,819,893.53	23.71
TOTAL HEDGES	279,861,323.36	30.33
OTHER OPERATIONS		
Equities	103,506,495.79	11.22
Rate	12,412,777.22	1.34
TOTAL OTHER OPERATIONS	115,919,273.01	12.56

3.2. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY TYPE

	Fixed rate	%	Variable rate	%	Rate subject to review	%	Other	%
ASSETS								
Deposits								
Bonds and similar securities	551,038,165.14	59.72			63,573,518.25	6.89	9,390,854.39	1.02
Credit instruments								
Temporary transactions in securities	28,379,030.27	3.08					74,906,500.82	8.12
Financial accounts							128,464,678.26	13.92
LIABILITIES								
Temporary transactions in securities	26,575,506.41	2.88	3,141,107.97	0.34			5,797,234.31	0.63
Financial accounts								
OFF-BALANCE SHEET								
Hedges	218,819,893.53	23.72						
Others operations	12,412,777.22	1.35						

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3.3. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY TIME TO MATURITY(*)

	< 3 months	%	[3 months - 1 year]	%	[1- 3 years]	%	[3 - 5 years]	%	> 5 years	%
ASSETS										
Deposits										
Bonds and similar securities	4,697,764.76	0.51	33,273,641.50	3.61	66,209,413.77	7.18	109,569,950.38	11.88	410,251,767.37	44.46
Credit instruments										
Temporary transactions in securities			936,711.32	0.10			26,271,253.13	2.85	76,077,566.64	8.25
Financial accounts	128,464,678.26	13.92								
LIABILITIES										
Temporary transactions in securities	12,370,539.80	1.34			48,492.32	0.01	9,599,405.62	1.04	13,495,410.95	1.46
Financial accounts										
OFF-BALANCE SHEET										
Hedges							25,220,200.00	2.73	193,599,693.53	20.98
Others operations									12,412,777.22	1.35

(*) All hedges are shown in terms of time to maturity of the underlying securities.

3.4. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY LISTING OR EVALUATION CURRENCY (HORS EUR)

	Currency1 USD		Currency 2 GBP		Currency 3 JPY		Currency N Other currencies	
	Amount	%	Amount	%	Amount	%	Amount	%
ASSETS								
Deposits								
Equities and similar securities	16,488,242.45	1.79					4,384,667.03	0.48
Bonds and similar securities	16,450,471.81	1.78	4,152,621.80	0.45			32,962,583.45	3.57
Credit instruments								
Mutual fund	25,993,387.80	2.82						
Temporary transactions in securities	30,680,656.30	3.33		5.34				1.38
Receivables	6,406,914.58	0.69	598,006.87	0.06			15,131,468.81	1.64
Financial accounts	20,636,091.20	2.24	78,160.25	0.01	13,950,524.93	1.51	25,146,069.89	2.73
LIABILITIES								
Transactions involving transfer of financial instruments								
Temporary transactions in securities	18,899,461.48	2.05	3,511,862.38	0.38			4,384,667.03	0.48
Debts	9,279,821.58	1.01	9,315,977.65	1.01			42,466,859.10	4.60
Financial accounts								
OFF-BALANCE SHEET								
Hedges	39,105,320.85	4.24	13,631,137.51	1.48				
Other operations	91,875,252.98	9.96	2,600,500.90	0.28			2,743,519.13	0.30

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3.5. RECEIVABLES AND PAYABLES: BREAKDOWN BY ITEMS

	Type of debit/credit	06/30/2021
RECEIVABLES		
	Forward foreign exchange purchase	14,926,603.18
	Funds to be accepted on urgent sale of currencies	61,076,137.53
	Cash collateral deposits	12,030,373.88
	Coupons and dividends in cash	151,260.96
	Collateral	2.95
TOTAL RECEIVABLES		88,184,378.50
PAYABLES		
	Urgent sale of currency	61,054,625.99
	Forward foreign exchange sale	14,926,338.52
	Purchases deferred settlement	2,512,924.00
	Fixed management fees	1,234,562.55
	Variable management fees	12,357,530.98
	Coupons and dividends in cash	10,648.82
	Collateral	50,197,258.97
	Other payables	450,624.11
TOTAL PAYABLES		142,744,513.94
TOTAL PAYABLES AND RECEIVABLES		-54,560,135.44

3.6. SHAREHOLDERS' FUNDS

3.6.1. Number of units issued or redeemed

	In units	In value
Unit AMUNDI RENDEMENT PLUS I-C		
Units subscribed during the period	5,555.482	93,692,784.00
Units redeemed during the period	-5,237.276	-87,519,669.43
Net Subscriptions/Redemptions	318.206	6,173,114.57
Units in circulation at the end of the period	19,622.006	
Unit AMUNDI RENDEMENT PLUS M-C		
Units subscribed during the period	52,290.623	5,671,955.42
Units redeemed during the period	-102,656.500	-11,001,306.83
Net Subscriptions/Redemptions	-50,365.877	-5,329,351.41
Units in circulation at the end of the period	191,780.263	
Unit AMUNDI RENDEMENT PLUS P-C		
Units subscribed during the period	765,246.477	98,228,928.67
Units redeemed during the period	-1,098,910.597	-141,457,904.97
Net Subscriptions/Redemptions	-333,664.120	-43,228,976.30
Units in circulation at the end of the period	3,472,913.528	

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3.6.1. Number of units issued or redeemed

	In units	In value
Unit AMUNDI RENDEMENT PLUS I2-C		
Units subscribed during the period	15.450	83,715,531.21
Units redeemed during the period	-16.000	-85,685,227.48
Net Subscriptions/Redemptions	-0.550	-1,969,696.27
Units in circulation at the end of the period	17.741	
Unit AMUNDI RENDEMENT PLUS O-C		
Units subscribed during the period		
Units redeemed during the period		
Net Subscriptions/Redemptions		
Units in circulation at the end of the period	1.000	
Unit AMUNDI RENDEMENT PLUS R-C		
Units subscribed during the period	59,800.447	6,283,315.87
Units redeemed during the period	-153,238.616	-16,088,254.13
Net Subscriptions/Redemptions	-93,438.169	-9,804,938.26
Units in circulation at the end of the period	119,872.134	
Unit AMUNDI RENDEMENT PLUS RETRAITE-C		
Units subscribed during the period		
Units redeemed during the period		
Net Subscriptions/Redemptions		
Units in circulation at the end of the period	1.000	

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3.6.2. Subscription and/or redemption fees

	In Value
Unit AMUNDI RENDEMENT PLUS I-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI RENDEMENT PLUS M-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI RENDEMENT PLUS P-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI RENDEMENT PLUS I2-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI RENDEMENT PLUS O-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI RENDEMENT PLUS R-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI RENDEMENT PLUS RETRAITE-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	

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3.7. MANAGEMENT FEES

	06/30/2021
Units AMUNDI RENDEMENT PLUS I-C	
Guarantee commission	
Fixed management fees	1,240,783.00
Percentage set for fixed management fees	0.40
Variable management fees	4,212,932.71
Trailer fees	
Units AMUNDI RENDEMENT PLUS M-C	
Guarantee commission	
Fixed management fees	87,537.52
Percentage set for fixed management fees	0.40
Variable management fees	304,829.81
Trailer fees	
Units AMUNDI RENDEMENT PLUS P-C	
Guarantee commission	
Fixed management fees	4,817,259.20
Percentage set for fixed management fees	1.00
Variable management fees	6,447,455.63
Trailer fees	
Units AMUNDI RENDEMENT PLUS I2-C	
Guarantee commission	
Fixed management fees	167,873.91
Percentage set for fixed management fees	0.20
Variable management fees	1,120,874.94
Trailer fees	
Units AMUNDI RENDEMENT PLUS O-C	
Guarantee commission	
Fixed management fees	
Percentage set for fixed management fees	
Variable management fees	
Trailer fees	
Units AMUNDI RENDEMENT PLUS R-C	
Guarantee commission	
Fixed management fees	89,167.33
Percentage set for fixed management fees	0.47
Variable management fees	271,436.46
Trailer fees	

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3.7. MANAGEMENT FEES

	06/30/2021
Units AMUNDI RENDEMENT PLUS RETRAITE-C	
Guarantee commission	
Fixed management fees	0.53
Percentage set for fixed management fees	0.51
Variable management fees	1.43
Trailer fees	

3.8. COMMITMENTS RECEIVED AND GIVEN

	06/30/2021
Guarantees received by the fund - including capital guarantees	
Other commitments received	
Other commitments given	

UCIT AMUNDI RENDEMENT PLUS

3.9. FUTURE DETAILS

3.9.1 Stock market values of temporarily acquired securities

	06/30/2021
Securities held under sell-back deals	
Borrowed securities	

3.9.2. Stock market values of pledged securities

	06/30/2021
Financial instruments pledged but not reclassified	
Financial instruments received as pledges but not recognized in the Balance Sheet	

UCIT AMUNDI RENDEMENT PLUS

3.9.3. Financial instruments held, issued and/or administrated by the GROUPE

	ISIN code	Name of security	06/30/2021
Equities			
Bonds			8,163,022.59
	FR0012444750	CA ASSURANCES 4.25% PERP	1,699,090.36
	FR0013312154	CASA ASSURANCES 2.625% 29-01-48	2,491,004.85
	XS1538284230	CASA LONDON 1.875% 20-12-26	2,082,454.23
	XS1204154410	CRED AGRI SA 2.625% 17-03-27	1,249,713.73
	XS0583495188	CREDIT AGRICOLE LONDON 5.5% 17/12/21	640,759.42
Notes (TCN)			
UCITS			85,961,504.98
	FR0007435920	AMUNDI EURO LIQUIDITY SHORT TERM SRI I	12,329,859.87
	LU0907912579	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND I EUR C	25,874,838.00
	LU1880387607	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD C	20,487,823.59
	LU0119109980	AMUNDI FUNDS EURO HIGH YIELD BOND I EUR C	11,584,280.00
	LU1681045297	AMUNDI MSCI EM LATIN AMERICA UCITETFUS C	1,485,302.72
	LU1688575601	AMUNDI PLAN EMERG GREENONESENIOREURHEDGC	110,194.02
	FR0013432663	AMUNDI VOLATILITY RISK PREMIA - O	4,006,900.00
	FR00140039F8	BFT FRANCE EMPLOI ISR Part MS-C	993,123.50
	LU1350003452	STRUCTURA - DIVERSIFIED GROWTH FUND - IHE	9,089,183.28
Hedges			
Total group financial instruments			94,124,527.57

UCIT AMUNDI RENDEMENT PLUS

3.10. TABLE OF ALLOCATION OF THE DISTRIBUTABLE SUMS

Table of allocation of the distributable share of the sums concerned to profit (loss)

	06/30/2021	06/30/2020
Sums not yet allocated		
Brought forward		
Profit (loss)	-5,372,453.02	7,113,467.64
Total	-5,372,453.02	7,113,467.64

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS I-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-1,026,601.36	3,333,596.92
Total	-1,026,601.36	3,333,596.92

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS M-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-65,037.01	255,363.19
Total	-65,037.01	255,363.19

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS P-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-4,051,237.21	2,149,553.16
Total	-4,051,237.21	2,149,553.16

UCIT AMUNDI RENDEMENT PLUS

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS I2-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-108,464.63	1,168,152.84
Total	-108,464.63	1,168,152.84

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS O-C		
Allocation		
Distribution		
Brought forward		
Capitalized	1.38	1.38
Total	1.38	1.38

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS R-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-121,113.49	206,799.40
Total	-121,113.49	206,799.40

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS RETRAITE-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-0.70	0.75
Total	-0.70	0.75

UCIT AMUNDI RENDEMENT PLUS

Table of allocation of the distributable share of the sums concerned to capital gains and losses

	06/30/2021	06/30/2020
Sums not yet allocated		
Net Capital gains and losses Accumulated from Previous business year		
Net Capital gains and losses of the business year	36,045,521.56	-4,157,092.43
Allocation Report of distributed items on Net Capital Gains and Losses		
Total	36,045,521.56	-4,157,092.43

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS I-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	13,112,714.17	-1,397,804.23
Total	13,112,714.17	-1,397,804.23

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS M-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	832,032.05	-113,603.13
Total	832,032.05	-113,603.13

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS P-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	17,817,145.47	-2,127,791.62
Total	17,817,145.47	-2,127,791.62

UCIT AMUNDI RENDEMENT PLUS

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS I2-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	3,784,199.36	-421,580.10
Total	3,784,199.36	-421,580.10

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS O-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	4.49	-0.33
Total	4.49	-0.33

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS R-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	499,421.70	-96,312.70
Total	499,421.70	-96,312.70

	06/30/2021	06/30/2020
Units AMUNDI RENDEMENT PLUS RETRAITE-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	4.32	-0.32
Total	4.32	-0.32

UCIT AMUNDI RENDEMENT PLUS

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	06/30/2017	06/29/2018	06/28/2019	06/30/2020	06/30/2021
Global Net Assets in EUR	703,081,078.25	1,505,470,779.84	1,084,181,679.90	913,944,363.87	922,679,267.48
Units AMUNDI RENDEMENT PLUS I-C in EUR					
Net assets	323,444,986.55	517,967,687.01	394,080,793.11	307,604,220.26	336,084,819.67
Number of shares/units	20,541.593	32,812.588	24,418.295	19,303.800	19,622.006
NAV per share/unit	15,745.85	15,785.63	16,138.75	15,934.90	17,127.95
Net Capital Gains and Losses Accumulated per share	0.42	564.91	-446.49	-72.41	668.26
Net income Accumulated on the result	127.40	108.33	164.42	172.69	-52.31
Units AMUNDI RENDEMENT PLUS M-C in EUR					
Net assets	48,040,596.00	22,124,653.66	21,400,965.62	25,051,250.12	21,326,119.31
Number of shares/units	469,452.996	215,704.167	204,124.491	242,146.140	191,780.263
NAV per share/unit	102.33	102.56	104.84	103.45	111.20
Net Capital Gains and Losses Accumulated per share		3.67	-2.90	-0.46	4.33
Net income Accumulated on the result	0.53	0.68	1.04	1.05	-0.33
Units AMUNDI RENDEMENT PLUS P-C in EUR					
Net assets	227,006,670.59	644,947,045.42	468,952,796.34	467,157,662.28	455,394,497.41
Number of shares/units	1,837,795.100	5,241,400.476	3,749,786.717	3,806,577.648	3,472,913.528
NAV per share/unit	123.52	123.04	125.06	122.72	131.12
Net Capital Gains and Losses Accumulated per share		4.43	-3.46	-0.55	5.13
Net income Accumulated on the result	0.05	0.05	0.55	0.56	-1.16

UCIT AMUNDI RENDEMENT PLUS

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	06/30/2017	06/29/2018	06/28/2019	06/30/2020	06/30/2021
Units AMUNDI RENDEMENT PLUS I2-C in EUR					
Net assets	104,588,825.11	253,789,043.70	170,633,791.67	92,930,703.85	97,077,495.33
Number of shares/units	20.953	50.613	33.218	18.291	17.741
NAV per share/unit	4,991,591.90	5,014,305.48	5,136,787.03	5,080,679.23	5,471,929.16
Net Capital Gains and Losses Accumulated per share	156.76	179,101.88	-141,989.84	-23,048.49	213,302.48
Net income Accumulated on the result	37,389.39	44,616.11	62,350.40	63,864.89	-6,113.78
Units AMUNDI RENDEMENT PLUS O-C in EUR					
Net assets			104.87	104.45	113.30
Number of shares/units			1.000	1.000	1.000
NAV per share/unit			104.87	104.45	113.30
Net Capital Gains and Losses Accumulated per share			-1.47	-0.33	4.49
Net income Accumulated on the result			0.79	1.38	1.38
Units AMUNDI RENDEMENT PLUS R-C in EUR					
Net assets		66,642,251.57	29,113,127.62	21,200,323.63	12,796,115.96
Number of shares/units		676,527.973	288,988.387	213,310.303	119,872.134
NAV per share/unit		98.50	100.74	99.38	106.74
Net Capital Gains and Losses Accumulated per share		0.08	-2.78	-0.45	4.16
Net income Accumulated on the result		0.53	1.06	0.96	-1.01

UCIT AMUNDI RENDEMENT PLUS

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	06/30/2017	06/29/2018	06/28/2019	06/30/2020	06/30/2021
Units AMUNDI RENDEMENT PLUS RETRAITE-C in EUR					
Net assets		98.48	100.67	99.28	106.50
Number of shares/units		1.000	1.000	1.000	1.000
NAV per share/unit		98.48	100.67	99.28	106.50
Net Capital Gains and Losses Accumulated per share		0.07	-2.74	-0.32	4.32
Net income Accumulated on the result		0.29	0.66	0.75	-0.70

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRALIA				
AUSTRALIA GOVERNMENT BOND 0.5% 21-09-26	AUD	8,000,000	4,985,495.69	0.54
MACQU 1.125% 20-01-22 EMTN	EUR	1,117,000	1,132,561.12	0.12
TOTAL AUSTRALIA			6,118,056.81	0.66
AUSTRIA				
FACT MASTER E1R+0.7% 20-07-28	EUR	1,800,000	1,814,180.58	0.20
FACT MASTER E1R+0.95% 20-07-28	EUR	700,000	700,350.00	0.07
TOTAL AUSTRIA			2,514,530.58	0.27
BELGIUM				
ANHEUSER INBEV SANV 2.125% 02-12-27	EUR	2,200,000	2,491,622.34	0.27
KBC GROUPE 0.75% 31-05-31 EMTN	EUR	6,900,000	6,915,421.76	0.75
TOTAL BELGIUM			9,407,044.10	1.02
CROATIA				
CROATIA GOVERNMENT INTL BOND 1.5% 17-06-31	EUR	1,700,000	1,774,841.22	0.19
TOTAL CROATIA			1,774,841.22	0.19
DENMARK				
BRFKR 2.0% 01-10-47	DKK	1,928,206.15	270,670.89	0.03
BRFKR 2.0% 01-10-50	DKK	1,697,805.52	236,693.15	0.03
DANSKE BK 2.5% 21-06-29 EMTN	EUR	2,000,000	2,110,067.24	0.23
JYSKE REALKREDIT AS 1.0% 01-10-50	DKK	8,000,000	1,030,054.96	0.11
JYSKE REALKREDIT AS 1.0% 01-10-50	DKK	8,000,000	1,040,442.50	0.11
JYSKE REALKREDIT AS 1.5% 01-10-50	DKK	8,000,000	1,076,862.60	0.12
JYSKE REALKREDIT AS 1.5% 01-10-50	DKK	8,000,000	1,083,404.99	0.12
NORDEA KREDIT REALKREDIT 0.5% 01-10-43	DKK	4,000,000	513,480.99	0.05
NORDEA KREDIT REALKREDIT 1.0% 01-10-50	DKK	10,000,000	1,299,498.92	0.14
NORDEA KREDIT REALKREDIT 1.0% 01-10-50	DKK	7,000,000	898,921.60	0.10
NORDEA KREDIT REALKREDIT 1.0% 01-10-53	DKK	948,931.6	122,233.05	0.02
NORDEA KREDIT REALKREDIT 1.0% 01-10-53	DKK	993,230.19	126,134.06	0.01
NORDEA KREDIT REALKREDIT 1.5% 01-10-50	DKK	5,000,000	677,501.03	0.07
NORDEA KREDIT REALKREDIT 1.5% 01-10-50	DKK	5,000,000	673,143.60	0.08
NORDEA KREDIT REALKREDIT 2.0% 01-10-47	DKK	1,345,511.49	188,936.12	0.02
NORDEA KREDIT REALKREDIT 2.0% 01-10-47	DKK	752,763.64	105,216.46	0.01
NORDEA KREDIT REALKREDIT 2.0% 01-10-50	DKK	1,028,022.75	143,324.84	0.02
NORDEA KREDIT REALKREDIT 2.0% 01-10-50	DKK	1,009,870.72	140,090.15	0.02
NORD KRED REA 1.5% 01-10-37	DKK	141,296.09	19,742.61	
NYKRE 2 10/01/47	DKK	3,026,138.7	424,929.64	0.04
NYKRE 3 10/01/47	DKK	540,407.05	79,423.07	0.01
NYKREDIT 0.5% 01-10-40	DKK	8,000,000	1,037,403.47	0.11
NYKREDIT 0.5% 01-10-50	DKK	8,000,000	999,105.18	0.11
NYKREDIT 0.5% 01-10-50	DKK	8,000,000	990,522.12	0.11

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
NYKREDIT 1.0% 01-10-50	DKK	10,000,000	1,300,586.95	0.14
NYKREDIT 1.0% 01-10-50	DKK	10,000,000	1,286,814.43	0.14
NYKREDIT 1.0% 01-10-53	DKK	949,406.17	122,208.64	0.01
NYKREDIT 1.0% 01-10-53	DKK	5,000,000	634,629.37	0.07
NYKREDIT 1.5% 01-10-50	DKK	8,000,000	1,076,339.95	0.11
NYKREDIT 1.5% 01-10-50	DKK	9,499,305.04	1,286,881.75	0.14
NYKREDIT 2.0% 01-10-47	DKK	1,957,880.84	273,790.61	0.03
NYKREDIT 2.0% 01-10-50	DKK	2,585,056.65	360,193.94	0.04
NYKREDIT 2.0% 01-10-50	DKK	2,019,044.53	280,068.91	0.03
NYKREDIT 3.0% 01-10-47	DKK	3,972,561.46	585,813.44	0.06
NYKR REAL AS 3.0% 01-10-44	DKK	3,192,768.97	468,945.83	0.05
REAL DANM AS 2.0% 01-10-47	DKK	458,077.58	64,317.20	
REALKREDIT DANMARK AS 0.5% 01-10-43	DKK	1,965,855.85	252,204.57	0.03
REALKREDIT DANMARK AS 0.5% 01-10-50	DKK	10,000,000	1,246,146.73	0.13
REALKREDIT DANMARK AS 1.0% 01-10-50	DKK	10,000,000	1,282,070.93	0.14
REALKREDIT DANMARK AS 1.0% 01-10-50	DKK	10,000,000	1,296,649.75	0.14
REALKREDIT DANMARK AS 1.5% 01-10-50	DKK	8,000,000	1,077,827.14	0.12
REALKREDIT DANMARK AS 1.5% 01-10-50	DKK	10,000,000	1,351,909.74	0.15
REALKREDIT DANMARK AS 2.0% 01-10-47	DKK	594,940.64	83,191.30	0.01
REALKREDIT DANMARK AS 2.0% 01-10-50	DKK	578,599.68	80,652.69	0.01
REALKREDIT DANMARK AS 2.0% 01-10-50	DKK	715,462.88	99,288.92	0.01
REALKREDIT DANMARK AS 3.0% 01-10-47	DKK	1,962,429.66	288,818.97	0.03
SYDBANK AS 1.375% 18-09-23	EUR	1,600,000	1,667,493.92	0.18
TOTAL DENMARK			31,754,648.92	3.44
FINLAND				
NORDEA BANK AB PUBL 3.5% PERP	EUR	2,200,000	2,333,679.45	0.25
OP CORPORATE BANK 1.625% 09-06-30	EUR	3,700,000	3,835,794.85	0.42
TOTAL FINLAND			6,169,474.30	0.67
FRANCE				
ADP 2.125% 02-10-26	EUR	2,900,000	3,288,612.08	0.36
AIRBUS GROUP SE 2.375% 07-04-32	EUR	2,100,000	2,444,548.52	0.26
AIR FRANCEKLM 3.75% 12-10-22	EUR	4,000,000	4,200,947.31	0.46
AIR LIQUIDE 0.375% 27-05-31	EUR	3,500,000	3,546,196.48	0.38
ALTAREA 2.25% 05-07-24	EUR	5,300,000	5,727,204.70	0.62
ALTAREA COGEDIM 1.875% 17-01-28	EUR	2,300,000	2,403,710.54	0.26
AXASA 3 7/8 05/20/49	EUR	4,995,000	5,785,950.22	0.63
BNP 1 1/8 10/10/23	EUR	3,277,000	3,403,439.91	0.37
BNP PAR 0.375% 14-10-27 EMTN	EUR	5,300,000	5,323,622.73	0.58
BNP PAR 1.0% 17-04-24 EMTN	EUR	6,700,000	6,924,554.70	0.75
BNP PAR 1.25% 19-03-25 EMTN	EUR	6,000,000	6,287,570.86	0.68
BNP PARIBAS 2.375% 17-02-25 EMTN	EUR	2,234,000	2,425,787.27	0.26
BOLLORE 2.0% 25-01-22	EUR	1,800,000	1,825,296.89	0.20
BPCE 4.625% 18/07/23	EUR	900,000	1,026,292.99	0.11
BPCEGP 1 3/8 03/23/26	EUR	2,000,000	2,115,204.16	0.23

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
BQ PO 3.0% 09-06-28 EMTN	EUR	1,600,000	1,867,510.81	0.20
BQ POSTALE 1.0% 16-10-24 EMTN	EUR	3,700,000	3,851,080.64	0.42
CA ASSURANCES 4.25% PERP	EUR	1,500,000	1,699,090.36	0.18
CARR 1.25% 03-06-25 EMTN	EUR	968,000	1,015,765.43	0.11
CARREFOUR BQ E3R+0.62% 15-06-22	EUR	11,400,000	11,432,475.07	1.23
CASA ASSURANCES 2.625% 29-01-48	EUR	2,300,000	2,491,004.85	0.27
CRED AGRI SA 2.625% 17-03-27	EUR	1,117,000	1,249,713.73	0.13
EDF 1.0% 13-10-26 EMTN	EUR	3,900,000	4,113,603.58	0.45
EDF 2.625% PERP	EUR	5,400,000	5,450,031.52	0.59
EDF 4.125% PERP EMTN	EUR	1,700,000	1,772,206.32	0.19
FAURECIA 2.625% 15-06-25	EUR	5,300,000	5,381,033.29	0.59
FAURECIA 3.125% 15-06-26	EUR	1,800,000	1,866,842.66	0.21
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	EUR	1,000,000	1,157,972.97	0.12
FRTR 0.1 03/01/28	EUR	700,000	816,272.45	0.09
GECINA E3R+0.38% 30-06-22 EMTN	EUR	3,100,000	3,110,799.13	0.34
GROUPE DANONE 1.75% PERP EMTN	EUR	2,100,000	2,155,854.91	0.24
ICADE SANTE SAS 1.375% 17-09-30	EUR	1,700,000	1,805,637.36	0.20
ILIAD 1.875% 25-04-25	EUR	5,200,000	5,318,794.84	0.58
IMERYS 1.5% 15-01-27 EMTN	EUR	3,500,000	3,728,335.13	0.40
IPNFP 1 7/8 06/16/23	EUR	1,800,000	1,852,420.73	0.20
LA BANQUE POSTALE 2.75% TF/TV 19/11/27	EUR	1,200,000	1,265,913.25	0.13
LAGARDERE SCA 2.125% 16-10-26	EUR	2,800,000	2,818,688.34	0.30
LA MONDIALE 0.75% 20-04-26	EUR	1,100,000	1,116,200.43	0.12
NORIA FCT E1R+0.8% 25-06-38	EUR	300,000	94,010.14	0.01
NORIA FCT E1R+1.25% 25-06-38	EUR	800,000	251,323.41	0.02
ORAN 5.0% PERP EMTN	EUR	857,000	1,056,742.05	0.12
PERNOD RICARD 1.5% 18-05-26	EUR	1,900,000	2,042,195.68	0.22
PLASTIC OMNIUM SYSTEMES URBAINS 1.25% 26-06-24	EUR	4,000,000	4,072,506.75	0.45
PSA BANQUE FRANCE 0.625% 10-10-22	EUR	1,900,000	1,930,725.19	0.21
PSA BANQUE FRANCE 0.75% 19-04-23	EUR	4,000,000	4,067,553.29	0.44
RALLYE 0.0% 28-02-30 EMTN	EUR	900,000	317,480.21	0.03
RALLYE 4.371% 23-01-23 EMTN DEFAULT	EUR	2,900,000	1,020,558.52	0.11
RCI B 1.25% 08-06-22 EMTN	EUR	1,713,000	1,738,513.34	0.19
RENAULT 1.0% 08-03-23 EMTN	EUR	2,234,000	2,259,503.61	0.25
RENAULT 1.0% 18-04-24 EMTN	EUR	5,100,000	5,100,135.86	0.55
RENAULT 2.375% 25-05-26 EMTN	EUR	3,500,000	3,565,017.53	0.38
RENAULT CREDIT INTERNATIONAL BANQUE SA E3R+0.58% 12-03-25	EUR	3,400,000	3,406,355.09	0.37
SANE STE DES 1.875% 16-03-26	EUR	1,200,000	1,295,326.95	0.14
SCOR 3.875% PERP	EUR	500,000	584,637.11	0.06
SG 0.875% 22-09-28	EUR	1,500,000	1,534,704.54	0.17
SG 1.0% 01-04-22 EMTN	EUR	2,000,000	2,026,273.99	0.22
SOCIETE GENERALE	EUR	400,000	402,369.73	0.05
SOCI GENE 2.5% 16-09-26	EUR	1,000,000	1,025,103.47	0.11

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
TOTALENERGIES SE 2.708% PERP	EUR	1,639,000	1,714,875.54	0.19
UNIBAIL RODAMCO SE 2.0% 29-06-32	EUR	2,800,000	3,058,248.10	0.33
VEOL 1.59% 10-01-28 EMTN	EUR	1,100,000	1,204,027.27	0.13
WEND INVE 2.5% 09-02-27	EUR	1,000,000	1,122,805.04	0.12
WORLDLINE 1.625% 13-09-24	EUR	2,700,000	2,853,201.35	0.31
TOTAL FRANCE			171,810,380.92	18.62
GERMANY				
ALLEM 0.1% 15-04-26 IND	EUR	500,000	587,235.09	0.06
ALLIANZ SE 3.099% 06-07-47	EUR	3,900,000	4,554,500.87	0.50
ALLIANZ SE 3.375% PERP	EUR	1,200,000	1,341,857.83	0.15
CMZB FRANCFORT 0.75% 24-03-26	EUR	1,200,000	1,225,140.75	0.13
DAIMLER 0.75% 10-09-30 EMTN	EUR	2,100,000	2,176,349.30	0.23
DEUTSCHE LUFTHANSA AG	EUR	4,100,000	4,156,913.19	0.45
K+S AKTUELL 4.125% 12/21	EUR	1,100,000	1,144,869.40	0.12
MUNICH RE 1.25% 26-05-41	EUR	2,800,000	2,848,677.44	0.31
RED AND BLACK AUTO GERMANY 6 UG E1R+0.9% 15-10-28	EUR	900,000	769,153.45	0.08
SC GERMANY SA COMPART CONSUMER 20201 E1R+1.75% 14-11-34	EUR	700,000	706,464.97	0.08
THYSSENKRUPP AG 1.375% 03-03-22	EUR	2,160,000	2,173,713.62	0.24
TOTAL GERMANY			21,684,875.91	2.35
INDONESIA				
INDONESIA GOVERNMENT INTERNATIONAL BOND 4.1% 23-04-28	USD	3,600,000	3,459,575.01	0.37
TOTAL INDONESIA			3,459,575.01	0.37
IRELAND				
AIB GROUP 2.875% 30-05-31 EMTN	EUR	3,300,000	3,540,848.82	0.38
BRUEGEL 2021 1X A E3R+0.8% 22-05-31	EUR	700,000	700,103.06	0.08
DILOSK RMBS NO 4 DAC E3R+0.75% 20-02-60	EUR	1,500,000	1,491,764.68	0.16
FINANCE IRELAND RMBS NO 3 DAC E3R+0.75% 24-06-61	EUR	600,000	607,380.00	0.07
GEDESCO TRADE RECEIVABLES 20201 DAC E1R+1.15% 24-01-26	EUR	1,800,000	1,664,835.24	0.18
MAGELLAN MORTGAGE TV 15/05/58	EUR	10,800,000	1,732,441.15	0.18
SCF RAHOITUSPALVELUT VII DAC 1.4% 25-11-27	EUR	1,000,000	355,484.22	0.04
SCF RAHOITUSPALVELUT VIII DAC E1R+0.73% 25-10-29	EUR	1,600,000	1,196,246.67	0.13
TAURUS CMBSGERMANY20061 E3R+1.0% 18-05-30	EUR	1,100,000	933,310.47	0.11
TOTAL IRELAND			12,222,414.31	1.33
ITALY				
ASS GENERALI 3.875% 29-01-29	EUR	2,500,000	2,996,543.42	0.32
ASSICURAZIONI GENERALI 4.125% 04/05/2026	EUR	300,000	354,032.88	0.04
AUTOFLORENCE E1R+1.4% 30-04-34	EUR	2,500,000	1,682,875.71	0.18
AUTOFLORENCE E1R+2.2% 30-04-34	EUR	600,000	406,940.55	0.05
AUTO PER 1.125% 04-11-21 EMTN	EUR	2,011,000	2,031,572.32	0.22
AUTO PER 1.75% 26-06-26 EMTN	EUR	2,383,000	2,470,766.82	0.27
BTPS 2.7 03/01/47	EUR	10,000,000	12,099,127.17	1.31
ERDN 2 AR E1R+0.8% 28-05-35	EUR	1,300,000	1,125,222.66	0.12
INTE 1.125% 04-03-22	EUR	1,490,000	1,510,165.68	0.17
INTE 1.75% 20-03-28 EMTN	EUR	9,000,000	9,668,366.38	1.04

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
INTE 3.928% 15-09-26 EMTN	EUR	59,000	68,303.66	
INTESA SANPAOLO 7.75% PERP	EUR	336,000	424,506.84	0.05
INTE SP VITA SUB 4.75% PERP	EUR	500,000	563,701.87	0.06
ITALY 1.65% 01-03-32	EUR	11,000,000	11,938,797.99	1.30
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	12,000,000	11,703,436.96	1.27
ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	EUR	5,000,000	5,256,817.39	0.57
ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	EUR	7,490,000	8,355,455.79	0.90
ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	EUR	5,000,000	6,381,739.67	0.69
PELMO SRL E1R+1.2% 15-12-36	EUR	900,000	900,480.00	0.10
PELMO SRL E1R+1.7% 15-12-36	EUR	300,000	300,164.17	0.03
PIETRA NERA SRL E3R+1.15% 22-05-30	EUR	2,050,000	1,969,709.93	0.21
PIETRA NERA SRL E3R+1.75% 22-05-30 MIN 1.75%	EUR	800,000	719,805.02	0.08
POSTE ITALIANE 2.625% PERP	EUR	3,000,000	3,001,747.70	0.33
PROGETTO QUINTO SRL E1R+0.6% 27-10-36	EUR	600,000	578,383.73	0.06
SAIPEM FINANCE INTL BV 2.75% 05-04-22	EUR	4,394,000	4,506,641.52	0.49
TITIM 3 09/30/25	EUR	2,309,000	2,526,743.89	0.28
UBIIM 0 3/4 10/17/22	EUR	5,800,000	5,906,588.48	0.64
UNICREDIT 0.85% 19-01-31 EMTN	EUR	6,100,000	6,024,325.80	0.65
TOTAL ITALY			105,472,964.00	11.43
JAPAN				
ASAHI BREWERIES 0.155% 23-10-24	EUR	1,300,000	1,310,281.21	0.14
NISSAN MOTOR 1.94% 15-09-23	EUR	900,000	951,539.80	0.11
NISSAN MOTOR 3.043% 15-09-23	USD	2,000,000	1,774,728.79	0.19
TOTAL JAPAN			4,036,549.80	0.44
LUXEMBOURG				
BUMPER DE SA E1R+0.8% 22-05-28	EUR	1,100,000	1,099,568.36	0.12
CARTESIAN RESIDENTIAL MORTGAGES 5 E3R+0.65% 25-11-55	EUR	400,000	391,042.20	0.04
COMPARTMENT VCL 32 E1R+0.75% 21-01-27	EUR	900,000	901,201.37	0.10
DUTCH PROPERTY FINANCE 20202 BV E3R+0.79% 28-01-58	EUR	1,100,000	1,074,577.70	0.12
HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	EUR	4,100,000	4,117,258.71	0.45
PROLOGIS INTL FUND II 1.625% 17-06-32	EUR	750,000	812,639.29	0.08
SOCIETE EUROPEENNE DES SATELLITES SA 5.625% PERP	EUR	1,490,000	1,663,960.57	0.18
VCL MULTICOMPARTMENT SA 28 E1R+0.65% 21-01-25	EUR	1,000,000	452,409.34	0.05
TOTAL LUXEMBOURG			10,512,657.54	1.14
MEXICO				
ETAT DU MEXI 3.6% 30-01-25	USD	2,979,000	2,800,069.09	0.31
MEXICO GOVERNMENT INTL BOND 1.35% 18-09-27	EUR	2,900,000	3,041,233.18	0.33
MEXICO GOVERNMENT INTL BOND 1.45% 25-10-33	EUR	1,100,000	1,059,714.99	0.11
MEXICO GOVERNMENT INTL BOND 1.75% 17-04-28	EUR	2,600,000	2,745,154.39	0.30
TOTAL MEXICO			9,646,171.65	1.05
NETHERLANDS				
ABN AMRO BANK NV 4.75% PERP	EUR	4,400,000	4,921,976.83	0.53
ABN AMRO BK 1.25% 28-05-25	EUR	2,300,000	2,406,578.82	0.26
ADENVX 1 1/2 11/22/22	EUR	1,564,000	1,608,941.53	0.17

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
CRH FU 1.875% 09-01-24 EMTN	EUR	820,000	865,660.14	0.10
DOMI 20211 BV E3R+0.63% 15-06-53	EUR	800,000	804,119.03	0.09
DUTCH PROPERTY FINANCE 20171 BV E3R+1.3% 28-01-48	EUR	735,000	739,470.09	0.08
DUTCH PROPERTY FINANCE 20201 E3R+1.0% 28-07-54	EUR	200,000	201,419.87	0.03
DUTCH PROPERTY FINANCE 20211 BV E3R+0.65% 28-07-58	EUR	600,000	603,560.83	0.07
EDML 20191 BV E3R+0.6% 28-01-58	EUR	600,000	556,373.41	0.06
EDML 20191 BV E3R+1.65% 28-01-58	EUR	500,000	501,941.33	0.05
EXOR NV 0.875% 19-01-31	EUR	3,000,000	2,988,752.52	0.32
GEMALTO 2.125% 23-09-21	EUR	894,000	910,357.13	0.10
IBERDROLA INTERNATIONAL BV 1.875% PERP	EUR	5,300,000	5,456,298.14	0.59
IBERDROLA INTL BV 2.625% PERP	EUR	5,000,000	5,333,894.55	0.58
ING GROEP NV 1.625% 26-09-29	EUR	2,000,000	2,100,162.82	0.23
RABOBK 4.625% PERP	EUR	4,000,000	4,402,626.50	0.48
REN FIN 2.5% 12-02-25 EMTN	EUR	931,000	1,025,495.70	0.11
REPSOL INTERNATIONAL FINANCE BV 4.5% 25-03-75	EUR	6,000,000	6,637,211.84	0.72
STELLANTIS NV 2.0% 20-03-25	EUR	5,000,000	5,346,959.41	0.58
STELLANTIS NV 2.0% 23-03-24	EUR	3,686,000	3,909,382.54	0.42
TELEFONICA EUROPE BV 3.875% PERP	EUR	5,000,000	5,539,951.36	0.60
TENNET HOLDING BV 2.995% PERP	EUR	2,979,000	3,139,953.70	0.34
VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	EUR	2,900,000	3,021,986.18	0.33
VOLKSWAGEN INTL FINANCE NV 1.25% 23-09-32	EUR	3,000,000	3,171,158.79	0.34
TOTAL NETHERLANDS			66,194,233.06	7.18
PORTUGAL				
BRI CONC 2.0% 22-03-23 EMTN	EUR	1,000,000	1,043,187.84	0.11
PORTUGAL REPUBLIQUE 4.1% 15-02-45	EUR	1,000,000	1,635,279.38	0.18
VOLTA ELECTRICITY RECEIVABLES VOLTA VI 1.1% 13-02-23	EUR	300,000	127,428.27	0.02
TOTAL PORTUGAL			2,805,895.49	0.31
SPAIN				
ABER INFR 1.375% 20-05-26	EUR	1,500,000	1,574,025.90	0.17
ABERTIS INFRA 2.375% 27-09-27	EUR	3,400,000	3,814,776.25	0.41
AUTONORIA SPAIN 2019 E1R+1.35% 25-12-35	EUR	200,000	162,036.41	0.01
AUTONORIA SPAIN 2019 E1R+1.85% 25-12-35	EUR	400,000	324,489.85	0.04
AUTONORIA SPAIN 2021 FT E1R+0.65% 31-01-39	EUR	1,100,000	1,112,462.57	0.13
AUTONORIA SPAIN 2021 FT E1R 31-01-39	EUR	800,000	800,300.00	0.09
AYT HIPOTECARIO E3R+0.16% 20/01/43	EUR	6,000,000	610,435.25	0.07
AYT HIPOTECARIO TV M5 CL A 06/44	EUR	8,000,000	1,090,182.87	0.12
BANC 8 E3R+0.23% 25-10-37	EUR	1,400,000	1,375,500.00	0.15
BANCO NTANDER 1.125% 17-01-25	EUR	5,900,000	6,136,063.98	0.66
BANCO NTANDER 2.125% 08-02-28	EUR	5,000,000	5,461,076.82	0.59
BANCO NTANDER 4.75% PERP	EUR	2,000,000	2,089,579.03	0.22
BANKIA 0.875% 25-03-24	EUR	1,100,000	1,131,811.86	0.13
BANKINTERSA 2.5% 06-04-27	EUR	1,200,000	1,229,358.35	0.14
BBVA 1.1% 20-07-31	EUR	1,000,000	987,606.34	0.11
BBVA 6.0% PERP	EUR	4,800,000	5,266,063.02	0.57

UCIT AMUNDI RENDEMENT PLUS

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
CAIXABANK 0.375% 18-11-26 EMTN	EUR	1,500,000	1,506,465.19	0.16
CAIXABANK 0.75% 18-04-23 EMTN	EUR	5,200,000	5,294,284.94	0.57
CAIXABANK 2.375% 01-02-24 EMTN	EUR	1,500,000	1,607,051.36	0.17
CAIXABANK 5.25% PERP	EUR	3,000,000	3,229,921.71	0.35
CAIXABANK SA 2.75% 14-07-28	EUR	4,000,000	4,284,422.54	0.46
CELLNEX FINANCE 1.5% 08-06-28	EUR	4,300,000	4,313,774.15	0.47
CELLNEX TELECOM 1.75% 23-10-30	EUR	2,400,000	2,420,948.19	0.26
DRIVER ESPANA SIX FONDO DE TI E1R+0.8% 25-09-30	EUR	1,000,000	1,001,461.25	0.11
FTA SANTANDER CONSUMO 4 E3R+0.7% 18-09-32	EUR	3,000,000	3,029,854.20	0.32
FTA UCI 14 Eurib3 20/06/43 A	EUR	5,000,000	817,988.49	0.09
FTA UCI 15 Eurib3 18/12/48 A	EUR	5,500,000	1,171,148.21	0.13
FT SANTANDER CONSUMER SPAIN AUTO 20201 E3R+0.95% 20-03-33	EUR	500,000	412,318.65	0.04
SANT ISS 2.5% 18-03-25 EMTN	EUR	100,000	108,990.59	0.02
SECRETARA GENERAL DEL TESORO 1.2% 31-10-40	EUR	1,451,000	1,485,608.04	0.16
SPAIN GOVERNMENT BOND 1.4% 30-04-28	EUR	12,000,000	13,145,396.71	1.42
TDA 29 E3R+0.2% 28-02-50	EUR	3,200,000	1,210,275.77	0.14
TOTAL SPAIN			78,205,678.49	8.48
SWEDEN				
SWEDBANK AB 1.0% 22-11-27 EMTN	EUR	2,300,000	2,342,278.66	0.25
TELEFON AB LM ERICSSON 1.0% 26-05-29	EUR	4,200,000	4,237,489.09	0.46
TOTAL SWEDEN			6,579,767.75	0.71
UNITED KINGDOM				
ANGLO AMER CAP 1.625% 18-09-25	EUR	1,400,000	1,504,967.74	0.16
BARCLAYS 1.375% 24-01-26 EMTN	EUR	6,600,000	6,916,286.81	0.75
CASA LONDON 1.875% 20-12-26	EUR	1,900,000	2,082,454.23	0.23
CREDIT AGRICOLE LONDON 5.5% 17/12/21	GBP	522,000	640,759.42	0.07
DELPHI AUTO 1.5% 10/03/25	EUR	1,452,000	1,527,927.13	0.17
HSBC 0.875% 06-09-24	EUR	2,862,000	2,965,672.30	0.31
INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	EUR	4,100,000	4,432,447.40	0.48
PARAGON MORTGAGES PLC 12X A2B 11/38	EUR	5,000,000	1,592,392.78	0.17
TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	EUR	1,500,000	1,468,721.54	0.16
TOTAL UNITED KINGDOM			23,131,629.35	2.50
UNITED STATES OF AMERICA				
AT AND T INC E3R+0.85% 05-09-23	EUR	3,200,000	3,242,213.54	0.35
ATT 2.55% 01-12-33	USD	5,399,000	4,524,241.29	0.49
LIBE MUTU GRO 2.75% 04-05-26	EUR	3,000,000	3,364,779.54	0.37
MORG STA 1.75% 30-01-25 EMTN	EUR	1,192,000	1,276,788.46	0.13
TIME WARNER 1.95% 15-09-23	EUR	1,117,000	1,171,969.58	0.13
TMO 1 3/8 09/12/28	EUR	3,000,000	3,237,736.38	0.35
UNITED STATES TREAS INFLATION BONDS 0.75% 15-07-28	USD	1,000,000	1,032,139.57	0.11
UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	USD	500,000	448,499.03	0.05
VERIZON COMMUNICATION 1.875% 26-10-29	EUR	4,700,000	5,272,064.66	0.57
TOTAL UNITED STATES OF AMERICA			23,570,432.05	2.55

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
TOTAL Listed bonds and similar securities			597,071,821.26	64.71
TOTAL Bonds and similar securities			597,071,821.26	64.71
Equities and similar securities				
Listed equities and similar securities				
BELGIUM				
ANHEUSER BUSCH INBEV SA/NV	EUR	15,324	931,852.44	0.10
KBC GROUPE	EUR	6,727	432,546.10	0.05
SOLVAY	EUR	5,423	581,345.60	0.06
UNION CHIMIQUE BELGE/ UCB	EUR	7,418	653,970.88	0.07
TOTAL BELGIUM			2,599,715.02	0.28
FINLAND				
NESTE OYJ	EUR	12,257	632,951.48	0.07
NOKIA (AB) OYJ	EUR	61,881	279,423.66	0.03
TOTAL FINLAND			912,375.14	0.10
FRANCE				
AIRBUS SE	EUR	13,547	1,469,036.68	0.16
AIR LIQUIDE	EUR	224	33,075.84	
ALSTOM	EUR	31	1,320.29	
BNP PARIBAS	EUR	7,679	405,988.73	0.04
BOUYGUES	EUR	15,764	491,679.16	0.05
ESSILORLUXOTTICA	EUR	7,710	1,199,984.40	0.12
KERING	EUR	1,760	1,297,120.00	0.14
L'OREAL	EUR	22	8,267.60	
LVMH (LOUIS VUITTON - MOET HENNESSY)	EUR	3,925	2,595,602.50	0.29
MICHELIN - CATEGORIE B	EUR	9,314	1,252,733.00	0.13
ORANGE	EUR	101,394	974,903.31	0.11
PERNOD RICARD	EUR	6,529	1,222,228.80	0.13
PUBLICIS GROUPE SA	EUR	19,155	1,033,220.70	0.11
SANOFI	EUR	31,079	2,746,140.44	0.30
THALES	EUR	6,340	545,493.60	0.06
TOTALENERGIES SE	EUR	48,829	1,863,070.50	0.21
VINCI (EX SGE)	EUR	9,161	824,398.39	0.09
TOTAL FRANCE			17,964,263.94	1.94
GERMANY				
ADIDAS NOM.	EUR	4,028	1,264,389.20	0.13
ALLIANZ SE-REG	EUR	6,718	1,412,795.40	0.16
DEUTSCHE BOERSE AG	EUR	8,370	1,232,064.00	0.13
DEUTSCHE POST AG NAMEN	EUR	17,202	986,706.72	0.11
DWS GROUP GMBH & CO KGAA	EUR	15,906	607,927.32	0.06
FRESENIUS	EUR	28,010	1,232,299.95	0.14
RWE AG	EUR	23,234	710,031.04	0.08
SAP SE	EUR	13,644	1,621,452.96	0.17
SIEMENS AG-REG	EUR	11,731	1,567,496.22	0.17
SIEMENS ENERGY AG	EUR	36,854	936,828.68	0.10

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
VONOVIA SE	EUR	64	3,489.28	
TOTAL GERMANY			11,575,480.77	1.25
IRELAND				
CRH PLC	EUR	28,982	1,231,735.00	0.13
KERRY GROUP	EUR	11,787	1,388,508.60	0.16
TOTAL IRELAND			2,620,243.60	0.29
ITALY				
ENEL SPA	EUR	171,884	1,346,195.49	0.15
ENI SPA	EUR	65,436	672,027.72	0.08
FINECOBANK SPA	EUR	13,068	192,099.60	0.02
INFR WIRE ITAL SPA	EUR	69,107	657,345.78	0.07
MEDIOBANCA SPA	EUR	897	8,835.45	
NEXI SPA	EUR	57,274	1,060,141.74	0.11
POSTE ITALIANE	EUR	58,438	651,583.70	0.07
PRYSMIAN SPA	EUR	20,533	620,712.59	0.07
SNAM	EUR	11	53.63	
TOTAL ITALY			5,208,995.70	0.57
LUXEMBOURG				
ARCELORMITTAL	EUR	66	1,706.10	
TOTAL LUXEMBOURG			1,706.10	
NETHERLANDS				
ASML HOLDING NV	EUR	3,586	2,077,728.40	0.23
ASR NEDERLAND NV	EUR	16,250	529,587.50	0.05
CNH INDUSTRIAL NV	EUR	46,634	649,378.45	0.07
FERRARI NV	EUR	3,696	643,104.00	0.07
ING GROEP NV	EUR	61,418	684,196.52	0.08
JUST EAT TAKEAWAY	EUR	6,799	529,438.13	0.06
KONINKLIJKE KPN NV	EUR	246,832	650,155.49	0.07
PROSUS NV	EUR	6,448	531,766.56	0.05
ROYAL PHILIPS	EUR	10	417.90	
STELLANTIS NV	EUR	62,853	1,039,588.62	0.11
TOTAL NETHERLANDS			7,335,361.57	0.79
SPAIN				
AMADEUS IT GROUP SA	EUR	16,506	979,135.92	0.11
IBERDROLA S.A.	EUR	99	1,017.72	
TOTAL SPAIN			980,153.64	0.11
UNITED KINGDOM				
UNILEVER PLC	EUR	25,748	1,271,050.02	0.14
TOTAL UNITED KINGDOM			1,271,050.02	0.14
TOTAL Listed equities and similar securities			50,469,345.50	5.47
TOTAL Equities and similar securities			50,469,345.50	5.47
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				

UCIT AMUNDI RENDEMENT PLUS

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
FRANCE				
AMUNDI EURO LIQUIDITY SHORT TERM SRI I	EUR	56.9	12,329,859.87	1.34
AMUNDI VOLATILITY RISK PREMIA - O	EUR	400	4,006,900.00	0.43
BFT FRANCE EMPLOI ISR Part MS-C	EUR	10	993,123.50	0.11
TOTAL FRANCE			17,329,883.37	1.88
LUXEMBOURG				
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND I EUR C	EUR	550	25,874,838.00	2.80
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD C	USD	23,000	20,487,823.59	2.22
AMUNDI FUNDS EURO HIGH YIELD BOND I EUR C	EUR	4,000	11,584,280.00	1.25
AMUNDI MSCI EM LATIN AMERICA UCITETFUS C	USD	115,000	1,485,302.72	0.16
SANTANDER-LATIN AM CORP BD-I	USD	2,234	4,020,261.49	0.44
STRUCTURA - DIVERSIFIED GROWTH FUND - IHE	EUR	7,446	9,089,183.28	0.99
TOTAL LUXEMBOURG			72,541,689.08	7.86
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			89,871,572.45	9.74
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities				
FRANCE				
AUTO ABS FRENCH LEASES 2021 FCT E1R+0.7% 29-06-33	EUR	1,300,000	1,314,979.63	0.15
FCT AUTONORIA 2019 E1R+1.2% 25-09-35	EUR	500,000	335,978.01	0.03
HARMONY FRENCH HOME LOANS FCT 20211 E3R+0.95% 27-05-61	EUR	900,000	900,511.05	0.10
TOTAL FRANCE			2,551,468.69	0.28
LUXEMBOURG				
ECAR 10FR D	EUR	3	193,453.04	0.02
ECARAT E1R+1.1% 20-12-28	EUR	9	580,383.93	0.06
TOTAL LUXEMBOURG			773,836.97	0.08
TOTAL General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities			3,325,305.66	0.36
Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies				
LUXEMBOURG				
AMUNDI PLAN EMERG GREENONESENIOREURHEDGC	EUR	10.877	110,194.02	0.01
TOTAL LUXEMBOURG			110,194.02	0.01
TOTAL Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies			110,194.02	0.01
TOTAL Collective investment undertakings			93,307,072.13	10.11
Securites take in guarantee				
Listed equities and similar securities				
AIRBUS SE	EUR	2,250	243,990.00	0.03
AMAZON.COM INC	USD	3,519	10,208,215.73	1.11
DASSAULT SYSTEMES	EUR	34,811	7,118,849.50	0.77
ENI SPA	EUR	172,000	1,766,440.00	0.19
LAFARGEHOLCIM LTD	CHF	44,400	2,247,947.45	0.24
MICROSOFT CORP	USD	25,500	5,825,069.57	0.63
SANOFI	EUR	32,339	2,857,474.04	0.31

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
SIEMENS ENERGY AG	EUR	48,320	1,228,294.40	0.13
SOCIETE GENERALE SA	EUR	135,191	3,360,848.26	0.36
STANLEY BLACK & DECKER	USD	2,632	454,957.15	0.05
WORLDLINE SA	EUR	2,800	221,032.00	0.03
ZURICH FINANCIAL SERVICES	CHF	6,310	2,136,719.58	0.23
TOTAL Listed equities and similar securities			37,669,837.68	4.08
Listed bonds and similar securities				
AUST GOVE BON 3.5% 15-09-21	EUR	3,655,000	3,787,407.63	0.41
BAWAG BK 0.375% 25-03-41	EUR	1,400,000	1,352,886.38	0.15
BELGIQUE 3% 06/34	EUR	1,972,143	2,665,671.81	0.29
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-02-30	EUR	1,027,646	1,058,197.92	0.12
BUNDESSCHATZANWEISUNGEN 0.0% 16-09-22	EUR	48,091	48,492.32	0.01
DEXIA 0.0% 21-01-28 EMTN	EUR	500,000	476,661.91	0.05
E.ETAT 6%94-25 OAT	EUR	5,397,076	7,156,102.47	0.78
FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	EUR	100,000	100,577.50	0.01
GERMANY 1.0% 15-08-25	EUR	2,267,420	2,443,303.15	0.26
OAT4,5%25AVR41	EUR	916,161	1,596,421.52	0.17
Q 0 10/15/29	EUR	325,000	321,912.50	0.03
ROYAUME-UNI 1.25%08-221132 INDX	GBP	671,693.09	1,641,417.59	0.18
TSY 0.125% 22/03/2029	GBP	946,843.37	1,744,597.69	0.18
UKT 1 3/4 09/07/37	GBP	98,237.34	125,847.10	0.02
UNITED STATES OF AMERICA 3.625% 15-04-28	USD	1,277,500	2,411,219.03	0.26
TOTAL Listed bonds and similar securities			26,930,716.52	2.92
TOTAL Securites take in guarantee			64,600,554.20	7.00
Debts representative of securities take in guarantee			-64,600,554.20	-7.00
Receivables on securities lent				
BELGIUM				
KBC GROUPE	EUR	2,612	167,951.60	0.02
TOTAL BELGIUM			167,951.60	0.02
FRANCE				
AIR LIQUIDE	EUR	11,000	1,624,260.00	0.17
ALSTOM	EUR	11,500	489,785.00	0.05
BNP PARIBAS	EUR	11,500	608,005.00	0.06
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	EUR	4,000,000	4,275,138.90	0.47
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	EUR	10,000,000	11,579,729.72	1.26
FRTR 0.1 03/01/28	EUR	11,300,000	13,176,969.49	1.43
L'OREAL	EUR	4,500	1,691,100.00	0.18
SANE STE DES 1.875% 16-03-26	EUR	300,000	323,831.74	0.04
SOCIETE GENERALE	EUR	2,000,000	2,011,848.67	0.22
TOTAL FRANCE			35,780,668.52	3.88
GERMANY				
ALLEM 0.1% 15-04-26 IND	EUR	18,500,000	21,727,698.42	2.35
DAIMLER 0.75% 10-09-30 EMTN	EUR	600,000	621,814.08	0.07
K+S AKTUELL 4.125% 12/21	EUR	900,000	936,711.32	0.10

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
SAP SE	EUR	12,000	1,426,080.00	0.15
VONOVIA SE	EUR	10,800	588,816.00	0.07
TOTAL GERMANY			25,301,119.82	2.74
ITALY				
FINECOBANK SPA	EUR	28,500	418,950.00	0.04
INTESA SANPAOLO 7.75% PERP	EUR	1,600,000	2,021,461.13	0.22
MEDIOBANCA SPA	EUR	101,000	994,850.00	0.11
SNAM	EUR	293,400	1,430,325.00	0.16
TOTAL ITALY			4,865,586.13	0.53
LUXEMBOURG				
ARCELORMITTAL	EUR	23,100	597,135.00	0.07
TOTAL LUXEMBOURG			597,135.00	0.07
NETHERLANDS				
ABN AMRO BK 1.25% 28-05-25	EUR	500,000	523,169.31	0.06
KONINKLIJKE KPN NV	EUR	199,834	526,362.76	0.05
ROYAL PHILIPS	EUR	28,546	1,192,937.34	0.13
TOTAL NETHERLANDS			2,242,469.41	0.24
SPAIN				
BANCO NTANDER 4.75% PERP	EUR	2,600,000	2,716,452.74	0.29
CAIXABANK 0.375% 18-11-26 EMTN	EUR	1,600,000	1,606,896.21	0.17
CAIXABANK 5.25% PERP	EUR	1,800,000	1,937,953.03	0.21
IBERDROLA S.A.	EUR	138,300	1,421,724.00	0.16
SANT ISS 2.5% 18-03-25 EMTN	EUR	500,000	544,952.95	0.06
TOTAL SPAIN			8,227,978.93	0.89
UNITED STATES OF AMERICA				
UNITED STATES TREAS INFLATION BONDS 0.75% 15-07-28	USD	24,000,000	24,771,349.72	2.68
UNITED STATES TREAS INFLATION BONDS 1.0% 15-02-48	USD	3,000,000	3,650,753.47	0.40
UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	USD	2,500,000	2,242,495.15	0.24
TOTAL UNITED STATES OF AMERICA			30,664,598.34	3.32
TOTAL Receivables on securities lent			107,847,507.75	11.69
Compensations for securities lending			45,996.88	0.01
Securities given in repo				
ITALY				
INTE 3.928% 15-09-26 EMTN	EUR	500,000	578,844.60	0.06
UNICREDIT 1.625% 03-07-25 EMTN	EUR	3,000,000	3,151,600.71	0.34
TOTAL ITALY			3,730,445.31	0.40
MEXICO				
MEXICO GOVERNMENT INTL BOND 1.75% 17-04-28	EUR	800,000	844,662.89	0.09
TOTAL MEXICO			844,662.89	0.09
SPAIN				
BANCO NTANDER 2.125% 08-02-28	EUR	3,700,000	4,041,196.84	0.44
TOTAL SPAIN			4,041,196.84	0.44
TOTAL Securities given in repo			8,616,305.04	0.93

UCIT AMUNDI RENDEMENT PLUS

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Debts representative of securities given in repo			-8,587,450.11	-0.93
Compensations for securities given in repo			4,317.94	
Hedges				
Engagements à terme fermes				
Engagements à terme fermes sur marché réglementé ou assimilé				
CN FTSE CHINA 0721	USD	280	-48,732.61	
DJES BANKS 0921	EUR	4,000	-892,800.00	-0.09
EURO STOXX 50 0921	EUR	-1,445	990,885.00	0.11
FGBL BUND 10A 0921	EUR	-789	-699,570.00	-0.08
FTSE 100 FUT 0921	GBP	-30	44,032.85	
FTSE 250 I 0921	GBP	50	-32,849.90	
LIFFE LG GILT 0921	GBP	-75	-84,745.76	-0.01
MME MSCI EMER 0921	USD	365	-33,084.58	
NK NIKKEI 225 0921	USD	232	-332,574.42	-0.03
SP 500 MINI 0921	USD	145	485,106.25	0.05
SPI 200 FUT 0921	AUD	24	3,798.31	
US 10YR NOTE 0921	USD	-350	-120,478.12	-0.02
US 10Y ULT 0921	USD	100	170,782.74	0.02
XEUR FGBM BOB 0921	EUR	-188	-30,970.00	-0.01
XEUR FGBX BUX 0921	EUR	-35	-87,200.00	-0.01
TOTAL Engagements à terme fermes sur marché réglementé ou assimilé			-668,400.24	-0.07
TOTAL Engagements à terme fermes			-668,400.24	-0.07
TOTAL Hedges			-668,400.24	-0.07
Margin call				
APPEL MARGE CACEIS	AUD	-6,000	-3,798.31	
APPEL MARGE CACEIS	USD	-143,518.79	-121,020.99	-0.01
APPEL MARGE CACEIS	EUR	719,464.99	719,464.99	0.07
APPEL MARGE CACEIS	GBP	63,150	73,562.82	0.01
TOTAL Margin call			668,208.51	0.07
Receivables			88,184,378.50	9.56
Payables			-142,744,513.94	-15.47
Financial accounts			128,464,678.26	13.92
Net assets			922,679,267.48	100.00

Units AMUNDI RENDEMENT PLUS O-C	EUR	1.000	113.30
Units AMUNDI RENDEMENT PLUS M-C	EUR	191,780.263	111.20
Units AMUNDI RENDEMENT PLUS P-C	EUR	3,472,913.528	131.12
Units AMUNDI RENDEMENT PLUS R-C	EUR	119,872.134	106.74
Units AMUNDI RENDEMENT PLUS RETRAITE-C	EUR	1.000	106.50
Units AMUNDI RENDEMENT PLUS I2-C	EUR	17.741	5,471,929.16
Units AMUNDI RENDEMENT PLUS I-C	EUR	19,622.006	17,127.95

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