

**HALF-YEARLY  
INFORMATION**  
**31 DECEMBER**  
**2021**

# AMUNDI RENDEMENT PLUS

**UCITS governed by French law**

Management Company  
**Amundi Asset Management**

Incumbent sub-delegatee of accounting function  
**CACEIS Fund Administration France**

Custodian  
**CACEIS BANK**

Auditor  
**DELOITTE & ASSOCIES**

# UCITS AMUNDI RENDEMENT PLUS

## Asset statement in EUR

Asset statement items	Sum on the periodic statement *
a) Eligible securities mentioned in section 1 of part I of Article L.214-20 of the Monetary and Financial Code	764,959,857.53
b) Bank assets	117,506,749.53
c) Other assets held by the UCI	391,351,903.77
d) Total assets held by the UCI (lines a+b+c)	1,273,818,510.83
e) Liabilities	-292,892,716.45
f) Net asset value (lines d+e = net assets of the UCI)	980,925,794.38

\* The amounts are signed

## Number of units in circulation and net asset value

Unit	Unit type	Net assets per unit	Number of units in circulation	Net asset value per unit
AMUNDI RENDEMENT PLUS I	C	345,032,392.99	20,056.955	17,202.63
AMUNDI RENDEMENT PLUS M C	C	19,980,751.51	178,902.047	111.68
AMUNDI RENDEMENT PLUS P	C	492,464,326.09	3,750,643.371	131.30
AMUNDI RENDEMENT PLUS PART I2	C	110,230,462.60	20.037	5,501,345.64
AMUNDI RENDEMENT PLUS Part O-C	C	114.15	1.000	114.15
AMUNDI RENDEMENT PLUS Part R-C	C	13,217,640.11	123,329.192	107.17
AMUNDI RENDEMENT PLUS Part RETRAITE-C	C	106.93	1.000	106.93

# UCITS AMUNDI RENDEMENT PLUS

## Items in the securities portfolio

Items in the securities portfolio	Percentage of net assets *	Total percentage of assets **
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code. And B) Qualifying financial securities and money market instruments listed for trading on another regulated market, legally approved, recognised, open to the public and with a registered office located in a Member State of the European Union or in another State that is a party to the Agreement on the European Economic Area.	61.90	47.67
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	16.08	12.38
D) Newly issued qualifying financial securities as detailed in section 4 of part I of Article R. 214-11 of the Monetary and Financial Code.		
E) Other assets.	10.70	8.24

\* Please see under f) in the asset statement

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

# UCITS AMUNDI RENDEMENT PLUS

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

Securities	Currency	As an amount (EUR)	Percentage of net assets *	Total percentage of assets **
Euro	EUR	664,249,601.93	67.72	52.15
US Dollar	USD	72,734,778.32	7.41	5.71
Swiss Franc	CHF	15,629,180.50	1.59	1.23
Pound Sterling	GBP	7,132,088.32	0.73	0.56
Australian Dollar	AUD	4,928,095.27	0.50	0.39
Canadian Dollar	CAD	286,113.19	0.03	0.02
TOTAL		764,959,857.53	77.98	60.05

\* Please see under f) in the asset statement

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

# UCITS AMUNDI RENDEMENT PLUS

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

Country	Percentage of net assets *	Total percentage of assets **
FRANCE	26.74	20.59
UNITED STATES	8.26	6.36
ITALY	7.77	5.98
NETHERLANDS	7.66	5.90
SPAIN	7.48	5.76
GERMANY	4.97	3.83
UNITED KINGDOM	3.09	2.38
BELGIUM	2.04	1.57
SWITZERLAND	1.72	1.32
IRELAND	1.62	1.25
LUXEMBOURG	1.08	0.83
MEXICO	1.06	0.82
INDONESIA	0.86	0.66
SWEDEN	0.66	0.51
AUSTRALIA	0.62	0.48
AUSTRIA	0.48	0.37
FINLAND	0.43	0.33
JAPAN	0.41	0.32
PORTUGAL	0.40	0.31
DENMARK	0.38	0.30
CROATIA	0.18	0.14
JERSEY	0.06	0.04
BERMUDA	0.01	0.01
TOTAL	77.98	60.05

\* Please see under f) in the asset statement

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

# UCITS AMUNDI RENDEMENT PLUS

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

Asset type	Percentage of net assets *	Total percentage of assets **
<b>Undertakings for collective investment</b>		
UCITS and AIFs generally intended for non-professionals and equivalent in other countries	10.38	7.99
Other funds aimed at non-professionals and equivalent in other EU Member States		
General funds intended for professionals and equivalent in other EU Member States and listed securitisation organisations	0.31	0.24
Other funds intended for professionals and equivalents in other EU Member States and non-listed securitisation organisations	0.01	0.01
Other non-European organisations		
<b>Other assets</b>		
Others		
<b>TOTAL</b>	<b>10.70</b>	<b>8.24</b>

\* Please see under f) in the asset statement

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

# UCITS AMUNDI RENDEMENT PLUS

## Movements in the securities portfolio during the period in EUR

Items in the securities portfolio	Movements (amount)	
	Acquisitions	Transfers
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code. And B) Qualifying financial securities and money market instruments listed for trading on another regulated market, legally approved, recognised, open to the public and with a registered office located in a Member State of the European Union or in another State that is a party to the Agreement on the European Economic Area.	129,330,662.91	127,825,358.95
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	82,140,454.23	12,719,027.56
D) Newly issued qualifying financial securities as detailed in section 4 of part I of Article R. 214-11 of the Monetary and Financial Code.		
E) Other assets.	2,000,000.00	2,293,398.38

# UCITS AMUNDI RENDEMENT PLUS

## INFORMATION ON VARIABLE MANAGEMENT FEES

	31/12/2021
Provisioned variable management fees	
Percentage of provisioned variable management fees	
Retained variable management fees	5,922.42
Percentage of retained variable management fees	
Provisioned variable management fees	
Percentage of provisioned variable management fees	
Retained variable management fees	798.79
Percentage of retained variable management fees	0.01
Provisioned variable management fees	
Percentage of provisioned variable management fees	
Retained variable management fees	3,386.46
Percentage of retained variable management fees	
Provisioned variable management fees	
Percentage of provisioned variable management fees	
Retained variable management fees	
Percentage of retained variable management fees	
Provisioned variable management fees	
Percentage of provisioned variable management fees	
Retained variable management fees	514.51
Percentage of retained variable management fees	0.01
Provisioned variable management fees	
Percentage of provisioned variable management fees	
Retained variable management fees	
Percentage of retained variable management fees	

"The amount of variable management fees shown above corresponds to the sum of provisions and reversals of provisions having impacted the net assets during the period under review."



# UCITS AMUNDI RENDEMENT PLUS

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

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase	TRS
--	--------------------	----------------------	----------------------	--------------------	-----

### a) Securities and commodities lent

Amount	194,626,132.04				
% of net assets*	21.15%				

\*% excluding cash and cash equivalent

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

Amount	194,626,132.04		4,795,570.79		
% of net assets	19.84%		0.49%		

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

FRENCH REPUBLIC PRESIDENCY FRANCE	54,089,220.24				
FRANCE GOVERNMENT BOND OAT FRANCE	13,966,570.75				
AMUNDI ETF PEA MSCI EUROPE UCITS ETF FRANCE	12,435,914.70				
NOVARTIS AG SWITZERLAND	5,436,013.20				
ROCHE HOLDING AG SWITZERLAND	4,926,854.80				
MERCK KGAA GERMANY	4,510,490.00				
ELECTRICITE DE FRANCE EDF FRANCE	4,178,009.82				
SAP SE GERMANY	3,590,125.60				
SAFRAN EX SAGEM SA FRANCE	3,273,509.96				
NESTLE SA SWITZERLAND	3,228,586.59				

# UCITS AMUNDI RENDEMENT PLUS

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase	TRS
--	--------------------	----------------------	----------------------	--------------------	-----

## d) Ten largest counterparties by absolute value of assets and liabilities without offsetting

BNP PARIBAS SECURITIES FRANCE	83,162,616.77				
J.P.MORGAN AG FRANCFORT GERMANY	63,534,853.70				
BNP ARBITRAGE PARIS FRANCE	14,693,602.80				
SOCIETE GENERALE SA FRANCE	9,810,927.56				
NATIXIS FRANCE	8,268,056.83				
MORGAN STANLEY EUROPE SE - FRANKFURT GERMANY	6,970,529.33				
CREDIT AGRICOLE CIB FRANCE	1,316,469.00		3,691,577.14		
ZURCHER KANTONALBANK ZURICH SWITZERLAND	4,291,562.00				
BCO SANTANDER CENTRAL HIS MADRID SPAIN	2,071,948.62				
BANCO BILBAO VIZCAYA ARGENTARIA SA (MADRID) SPAIN			1,103,993.65		

## e) Type and quality of collateral

Type					
- Equities	46,232,260.73				
- Bonds	80,912,040.22				
- UCIs	12,435,914.70				
- Negotiable debt securities					
- Cash	68,918,176.95		4,851,100.65		
<b>Rating</b>					

Collateral currency					
Swiss Franc	15,629,180.50		4,851,100.65		
Euro	187,320,835.64		4,851,100.65		
US Dollar	5,548,376.46		4,851,100.65		

# UCITS AMUNDI RENDEMENT PLUS

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase	TRS
--	--------------------	----------------------	----------------------	--------------------	-----

## f) Contract settlement and clearing

Triparties				X	
Central counterparty					
Bilateral	X			X	

## g) Expiry of the collateral broken down by tranches

Less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
Over 1 year	64,780,289.40				
Open	74,799,926.25				

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

Less than 1 day	203,742.00				
1 day to 1 week					
1 week to 1 month			4,795,570.79		
1 to 3 months					
3 months to 1 year					
Over 1 year					
Open	194,422,390.04				

## i) Data on the reuse of collateral

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

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

CACEIS Bank					
Securities	139,580,215.65				
Cash	68,918,176.95				

# UCITS AMUNDI RENDEMENT PLUS

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase	TRS
--	--------------------	----------------------	----------------------	--------------------	-----

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

Securities					
Cash					

## l) Data on the income and costs breakdown

<b>Income</b>					
- UCIs	104,603.81			32,139.91	
- Investment manager					
- Third parties					
<b>Costs</b>					
- UCIs	108,479.78			1,819.99	
- Investment manager					
- Third parties					

## e) Data on the type and quality of collateral

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

## i) Data on the reuse of collateral

"Collateral received in cash may be reinvested by the fund as part of reverse repurchase agreements or securities eligible legally as assets, especially equities, interest rate products, debt securities or UCI units. Securities received as collateral may be kept, sold or used as collateral." The maximum amount for reuse is 100% of the amount received, for both cash and securities.

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

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

## l) Data on the income and costs breakdown

Securities lending transactions and repurchase agreements:

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

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio in EUR as at 31/12/2021

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
<b>Equities and similar securities</b>				
<b>Equities and similar securities traded on a regulated or similar market</b>				
<b>GERMANY</b>				
ADIDAS NOM.	EUR	3,211	813,025.20	0.08
ALLIANZ SE-REG	EUR	7,312	1,518,336.80	0.15
BMW BAYERISCHE MOTOREN WERKE	EUR	29	2,566.21	
DAIMLER AG-REGISTERED SHARES	EUR	9,159	619,056.81	0.06
DAIMLER TRUCK HOLDING AG	EUR	3,029	97,806.41	0.01
DEUTSCHE BOERSE AG	EUR	6,789	998,661.90	0.10
DEUTSCHE POST AG NAMEN	EUR	22,142	1,251,908.68	0.13
DEUTSCHE TELEKOM AG	EUR	81,012	1,320,495.60	0.14
DWS GROUP GMBH & CO KGAA	EUR	4,940	175,271.20	0.02
HANNOVER RUECKVERSICHERUNGS NAMEN	EUR	4,274	714,399.10	0.07
INFINEON TECHNOLOGIES	EUR	29,333	1,195,613.08	0.12
SAP SE	EUR	10	1,249.00	
SIEMENS AG-REG	EUR	14,281	2,180,423.08	0.23
SIEMENS ENERGY AG	EUR	498	11,200.02	
VONOVIA SE	EUR	6,135	297,547.50	0.03
<b>TOTAL GERMANY</b>			<b>11,197,560.59</b>	<b>1.14</b>
<b>AUSTRIA</b>				
VERBUND	EUR	10	989.00	
<b>TOTAL AUSTRIA</b>			<b>989.00</b>	
<b>BELGIUM</b>				
ANHEUSER BUSCH INBEV SA/NV	EUR	12,010	638,571.70	0.07
KBC GROUPE	EUR	12,048	909,142.08	0.09
UMICORE	EUR	8,077	288,752.75	0.03
UNION CHIMIQUE BELGE/ UCB	EUR	10,921	1,095,922.35	0.11
<b>TOTAL BELGIUM</b>			<b>2,932,388.88</b>	<b>0.30</b>
<b>BERMUDA</b>				
IHS MARKIT LTD	USD	1,022	119,455.01	0.01
<b>TOTAL BERMUDA</b>			<b>119,455.01</b>	<b>0.01</b>
<b>SPAIN</b>				
AMADEUS IT GROUP SA	EUR	336	20,039.04	
BANCO SANTANDER S.A.	EUR	325,215	956,294.71	0.10
GRIFOLS SA SHARES A	EUR	88	1,485.00	
IBERDROLA SA	EUR	870	9,056.70	
RED ELECTRICA DE ESPANA	EUR	40,015	761,285.38	0.08
REPSOL	EUR	48,708	508,316.69	0.05
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	EUR	624	10,682.88	
<b>TOTAL SPAIN</b>			<b>2,267,160.40</b>	<b>0.23</b>
<b>UNITED STATES</b>				
ABBOTT LABORATORIES INC	USD	5,882	727,956.98	0.08

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
ABBVIE	USD	4,791	570,437.39	0.06
ADOBE INC	USD	724	361,019.56	0.03
ADVANCED MICRO DEVICES INC	USD	2,493	315,461.40	0.03
ALPHABET-C-	USD	1,140	2,900,714.56	0.29
AMAZON.COM INC	USD	872	2,556,757.37	0.26
AMERICAN EXPRESS CO COM	USD	3,829	550,848.05	0.05
ANALOG DEVICES INC	USD	1,795	277,442.09	0.03
APPLE INC	USD	25,778	4,025,149.02	0.41
ARCHER DANIELS MID COM NPV	USD	4,034	239,762.63	0.03
ASSURANT INC	USD	1,694	232,172.74	0.02
AVANTOR INC	USD	2,433	90,157.07	0.01
BAKER HUGHES A GE CO	USD	100	2,115.72	
BANK OF AMERICA CORP	USD	21,970	859,519.26	0.09
BECTON DICKINSON	USD	2,624	580,270.42	0.05
BLACKROCK CL.A	USD	840	676,284.21	0.07
BRISTOL-MYERS SQUIBB CO	USD	5,407	296,453.09	0.03
CATERPILLAR INC	USD	3,168	575,934.15	0.06
CISCO SYSTEMS	USD	8,963	499,459.47	0.05
CITIGROUP	USD	15,533	824,866.22	0.08
CONOCOPHILLIPS	USD	8,728	553,980.87	0.05
CROWN CASTLE INTL CORP	USD	2,010	368,947.77	0.04
CROWN HOLDINGS	USD	2,987	290,557.46	0.03
CSX CORPORATION	USD	9,030	298,564.90	0.03
CVS	USD	16	1,451.42	
DANAHER CORP	USD	2,032	587,889.83	0.06
DEERE & CO	USD	1,497	451,377.36	0.05
DOMINION ENERGY RG REGISTERED	USD	3,271	225,967.08	0.03
DUKE REALTY CORP	USD	102	5,887.51	
DUPONT DE NEMOURS INC-WI	USD	26	1,846.89	
ELECTRONIC ARTS COM NPV	USD	2,301	266,885.24	0.02
ELI LILLY & CO	USD	1,611	391,303.57	0.04
EQUINIX INC	USD	530	394,209.64	0.04
EQUITABLE HOLDINGS INC	USD	11,821	340,846.46	0.04
ESTEE LAUDER COMPANIES INC -A-	USD	943	306,980.83	0.04
FDX CORPORATION EX FEDERAL EXPRESS	USD	2,643	601,112.84	0.06
FORD MOTOR COMPANY	USD	109	1,990.79	
FREEMONT-MCMORAN COPPER & GOLD- B	USD	96	3,522.76	
GENERAL ELECTRIC CO	USD	2,929	243,319.23	0.02
GENERAL MOTORS CO	USD	6,382	329,033.29	0.04
HCA HEALTHCARE INC	USD	2,689	607,507.81	0.06
HOME DEPOT INC COM USD0.05	USD	2,271	828,779.20	0.09
HONEYWELL INTERNATIONAL INC	USD	3,161	579,581.52	0.06
IDEXX LABORATORIES INC	USD	1,046	605,653.50	0.06

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
INTEL CORP	USD	9,977	451,825.10	0.04
INTERCONTINENTALEXCHANGE GROUP	USD	5,726	688,660.76	0.07
INTERPUBLIC GROUP OF COS INC	USD	17,848	587,766.09	0.06
INTUIT INC	USD	1,049	593,332.55	0.06
INVITATION HOMES INC	USD	6,426	256,203.69	0.02
IQVIA HOLDINGS - REGISTERED SHARE	USD	2,376	589,487.02	0.07
JPMORGAN CHASE & CO	USD	6,330	881,424.11	0.09
KIMBERLY-CLARK CP COM	USD	1,890	237,529.72	0.02
KINDER MORGAN	USD	20,113	280,506.67	0.03
KKR & Co Registered Shs	USD	6,722	440,370.21	0.05
LIBERTY GLOBAL INC-SERIES C	USD	11	271.71	
LKQ	USD	61	3,220.04	
LOWE S COS INC COM	USD	2,164	491,866.62	0.05
MAC DONALD'S CORPORATION	USD	2,395	564,568.81	0.05
MARRIOTT INTERNATIONAL CL.A	USD	2,257	327,951.71	0.04
MASTERCARD INC	USD	2,551	806,037.04	0.08
MCKESSON CORP	USD	1,432	313,007.60	0.03
MERCK AND	USD	3,620	243,964.83	0.03
METLIFE INC	USD	5,266	289,370.68	0.03
MICRON TECHNOLOGY INC	USD	4,516	369,913.30	0.04
MICROSOFT CORP	USD	11,240	3,324,161.80	0.34
MODERNA INC	USD	522	116,582.45	0.01
MONDELEZ INTERNATIONAL INC	USD	12,112	706,249.31	0.07
MORGAN STANLEY	USD	6,388	551,394.72	0.05
NEWMONT CORP	USD	5,824	317,626.17	0.03
NEXTERA ENERGY GROUP	USD	6,628	544,134.79	0.06
NIKE INC CLASS B COM NPV	USD	3,544	519,414.77	0.05
NVIDIA CORP	USD	4,417	1,142,353.03	0.12
PEPSICO INC	USD	3,884	593,290.22	0.06
PFIZER INC	USD	13,596	705,982.94	0.07
PNC FINANCIAL SERVICES GROUP	USD	992	174,917.20	0.02
PROCTER & GAMBLE CO	USD	4,943	711,023.51	0.08
PROLOGIS	USD	3,145	465,610.45	0.05
RAYTHEON TECHNO	USD	6,143	464,884.44	0.05
SALESFORCE.COM INC	USD	2,732	610,519.84	0.06
SCHLUMBERGER LTD	USD	21,951	578,115.06	0.06
SP GLOBAL	USD	1,099	456,077.27	0.05
STARBUCKS CORP	USD	1,793	184,424.21	0.02
SYNOPSIS INC	USD	1,403	454,630.23	0.04
SYSCO CORPORATION	USD	4,400	303,921.91	0.03
TAKE TWO INTERACTIVE SOFTWARE	USD	1,517	237,074.60	0.02
THE COCA COLA COMPANY	USD	12,936	673,531.97	0.07
THERMO FISHER SCIEN SHS	USD	1,014	594,953.71	0.06

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
THE WALT DISNEY	USD	518	70,553.13	0.01
TJX COMPANIES INC	USD	7,498	500,569.96	0.05
TWITTER INC	USD	14,147	537,665.62	0.06
UNION PACIFIC CORP	USD	2,612	578,650.33	0.06
UNITED PARCEL SERVICE CL B	USD	3,159	595,409.83	0.06
VISA INC CLASS A	USD	25	4,764.11	
WASTE CONNECTIONS INC	CAD	2,384	286,113.19	0.03
<b>TOTAL UNITED STATES</b>			<b>50,871,858.20</b>	<b>5.19</b>
<b>FINLAND</b>				
NESTE OYJ	EUR	9,656	418,684.16	0.04
NOKI A (AB) OYJ	EUR	109,417	609,890.36	0.06
<b>TOTAL FINLAND</b>			<b>1,028,574.52</b>	<b>0.10</b>
<b>FRANCE</b>				
ACCOR	EUR	10,781	306,719.45	0.04
AIR LIQUIDE	EUR	4,327	663,415.64	0.07
ALSTOM	EUR	<b>33</b>	1,030.26	
ARKEMA	EUR	5,475	678,078.75	0.07
BNP PARIBAS	EUR	1,001	60,830.77	
BOUYGUES	EUR	95	2,991.55	
CAPGEMINI SE	EUR	51	10,990.50	
DANONE	EUR	49	2,674.91	
EDENRED	EUR	7,463	302,773.91	0.03
ESSILORLUXOTTICA	EUR	94	17,600.56	
KERING	EUR	1,525	1,078,022.50	0.11
L'OREAL	EUR	19	7,922.05	
LVMH (LOUIS VUITTON - MOET HENNESSY)	EUR	18	13,086.00	
MICHELIN - CATEGORIE B	EUR	6,271	903,964.65	0.09
PUBLICIS GROUPE SA	EUR	16,720	989,824.00	0.10
SANOFI	EUR	24,753	2,192,620.74	0.22
SCHNEIDER ELECTRIC SA	EUR	15	2,586.90	0.01
TOTALENERGIES SE	EUR	49,155	2,193,787.65	0.23
VINCI (EX SGE)	EUR	2,512	233,389.92	0.02
<b>TOTAL FRANCE</b>			<b>9,662,310.71</b>	<b>0.99</b>
<b>IRELAND</b>				
ACCENTURE PLC - CL A	USD	1,773	646,321.80	0.07
CRH PLC	EUR	22,420	1,042,978.40	0.10
KERRY GROUP PLC-A	EUR	9,067	1,026,837.75	0.11
MEDTRONIC PLC	USD	5,753	523,344.93	0.06
SMURFIT KAPPA GROUP PLC	EUR	11,507	557,399.08	0.05
<b>TOTAL IRELAND</b>			<b>3,796,881.96</b>	<b>0.39</b>
<b>ITALY</b>				
AMPLIFON	EUR	9,564	453,811.80	0.05
MEDIOBANCA SPA	EUR	17,606	177,996.66	0.02



# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
NEXI SPA	EUR	22,311	312,130.89	0.03
POSTE ITALIANE	EUR	52,125	601,522.50	0.06
PRYSMIAN SPA	EUR	23,497	777,985.67	0.07
SNAM	EUR	200,340	1,061,802.00	0.11
<b>TOTAL ITALY</b>			<b>3,385,249.52</b>	<b>0.34</b>
<b>JERSEY</b>				
APTIV PLC	USD	3,877	562,355.92	0.05
<b>TOTAL JERSEY</b>			<b>562,355.92</b>	<b>0.05</b>
<b>LUXEMBOURG</b>				
ARCELORMITTAL	EUR	1,700	47,846.50	0.01
<b>TOTAL LUXEMBOURG</b>			<b>47,846.50</b>	<b>0.01</b>
<b>NETHERLANDS</b>				
AKZO NOBEL	EUR	6,205	598,782.50	0.06
ASML HOLDING NV	EUR	14	9,893.80	
ASR NEDERLAND NV	EUR	17,510	709,155.00	0.07
CNH INDUSTRIAL NV	EUR	47,330	807,923.10	0.08
ING GROEP NV	EUR	99,344	1,216,169.25	0.13
KONINKLIJKE KPN NV	EUR	275,375	751,773.75	0.08
PROSUS NV	EUR	44	3,235.32	
QIAGEN	EUR	7,587	371,687.13	0.03
ROYAL PHILIPS	EUR	22,647	742,028.96	0.07
STELLANTIS NV	EUR	65,852	1,098,279.66	0.12
<b>TOTAL NETHERLANDS</b>			<b>6,308,928.47</b>	<b>0.64</b>
<b>PORTUGAL</b>				
JERONIMO MARTINS	EUR	23,685	476,068.50	0.05
<b>TOTAL PORTUGAL</b>			<b>476,068.50</b>	<b>0.05</b>
<b>UNITED KINGDOM</b>				
LINDE PLC	EUR	3,883	1,188,198.00	0.12
UNILEVER PLC	EUR	14,939	702,954.65	0.08
<b>TOTAL UNITED KINGDOM</b>			<b>1,891,152.65</b>	<b>0.20</b>
<b>SWITZERLAND</b>				
CHUBB LIMITED	USD	1,671	284,049.43	0.03
<b>TOTAL SWITZERLAND</b>			<b>284,049.43</b>	<b>0.03</b>
<b>TOTAL Equities and similar securities traded on a regulated or similar market</b>			<b>94,832,830.26</b>	<b>9.67</b>
<b>TOTAL Equities and similar securities</b>			<b>94,832,830.26</b>	<b>9.67</b>
<b>Bonds and related securities</b>				
<b>Bonds and similar securities traded on a regulated or similar market</b>				
<b>GERMANY</b>				
ALLEMAGNE 0.1% 15-04-26 IND	EUR	500,000	607,472.79	0.06
ALLIANZ SE 3.099% 06-07-47	EUR	3,900,000	4,403,908.36	0.45
ALLIANZ SE 3.375% PERP	EUR	1,200,000	1,302,515.07	0.13
CMZB FRANCFORT 0.75% 24-03-26	EUR	1,200,000	1,225,117.92	0.13

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
DEUTSCHE LUFTHANSA AG	EUR	4,100,000	4,179,189.55	0.43
MUNICH RE 1.25% 26-05-41	EUR	2,800,000	2,785,605.96	0.28
RED AND BLACK AUTO GERMANY 6 UG E1R+0.9% 15-10-28	EUR	900,000	595,998.75	0.06
RED BLACK AUTO GERMANY 8 UG E1R+0.95% 15-09-30	EUR	900,000	897,462.24	0.09
RWE AG 0.5% 26-11-28 EMTN	EUR	5,900,000	5,906,452.72	0.60
VONOVIA SE 0.75% 01-09-32	EUR	1,800,000	1,748,463.81	0.18
<b>TOTAL GERMANY</b>			<b>23,652,187.17</b>	<b>2.41</b>
<b>AUSTRALIA</b>				
AUSTRALIA GOVERNMENT BOND 0.5% 21-09-26	AUD	8,000,000	4,928,095.27	0.50
MACQU 1.125% 20-01-22 EMTN	EUR	1,117,000	1,129,691.04	0.11
<b>TOTAL AUSTRALIA</b>			<b>6,057,786.31</b>	<b>0.61</b>
<b>AUSTRIA</b>				
ERSTE GR BK 0.875% 15-11-32	EUR	4,100,000	4,056,432.05	0.41
FACT MASTER E1R+0.95% 20-07-28	EUR	700,000	695,771.36	0.07
<b>TOTAL AUSTRIA</b>			<b>4,752,203.41</b>	<b>0.48</b>
<b>BELGIUM</b>				
AEDIFICA NV 0.75% 09-09-31	EUR	3,200,000	3,071,235.48	0.31
ANHEUSER INBEV SANV 2.125% 02-12-27	EUR	2,200,000	2,416,140.29	0.25
BUMPER BE NV E1R+0.0% 23-10-31	EUR	2,000,000	2,000,406.22	0.21
KBC GROUPE 0.625% 07-12-31	EUR	4,400,000	4,327,821.12	0.44
KBC GROUPE 0.75% 31-05-31 EMTN	EUR	2,300,000	2,294,764.17	0.23
<b>TOTAL BELGIUM</b>			<b>14,110,367.28</b>	<b>1.44</b>
<b>CROATIA</b>				
CROATIA GOVERNMENT INTL BOND 1.5% 17-06-31	EUR	1,700,000	1,775,073.51	0.18
<b>TOTAL CROATIA</b>			<b>1,775,073.51</b>	<b>0.18</b>
<b>DENMARK</b>				
DANSKE BK 2.5% 21-06-29 EMTN	EUR	2,000,000	2,120,844.36	0.22
SYDBANK AS 1.375% 18-09-23	EUR	1,600,000	1,645,070.64	0.17
<b>TOTAL DENMARK</b>			<b>3,765,915.00</b>	<b>0.39</b>
<b>SPAIN</b>				
ABER INFR 1.375% 20-05-26	EUR	1,500,000	1,570,047.85	0.16
ABERTIS INFRA 2.375% 27-09-27	EUR	3,400,000	3,721,565.05	0.38
AUTONORIA SPAIN 2019 E1R+1.85% 25-12-35	EUR	400,000	257,371.89	0.03
AYT HIPOTECARIO E3R+0.16% 20/01/43	EUR	6,000,000	525,089.09	0.06
AYT HIPOTECARIO TV M5 CL A 06/44	EUR	8,000,000	997,865.30	0.10
BANC 8 E3R+0.23% 25-10-37	EUR	1,400,000	1,381,076.20	0.15
BANCO NTANDER 1.125% 17-01-25	EUR	5,200,000	5,404,878.48	0.55
BANCO NTANDER 2.125% 08-02-28	EUR	8,700,000	9,370,435.33	0.95
BANCO NTANDER 4.75% PERP	EUR	3,000,000	3,116,714.38	0.31
BANKIA 0.875% 25-03-24	EUR	1,100,000	1,128,175.60	0.11
BANKINTERSA 2.5% 06-04-27	EUR	1,200,000	1,229,518.83	0.12
BBVA 1.1% 20-07-31	EUR	1,000,000	1,000,285.50	0.10
BBVA 6.0% PERP	EUR	3,800,000	4,085,171.85	0.42

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
CAIXABANK 0.375% 18-11-26 EMTN	EUR	3,100,000	3,087,592.50	0.31
CAIXABANK 0.75% 18-04-23 EMTN	EUR	5,200,000	5,288,805.66	0.54
CAIXABANK 2.375% 01-02-24 EMTN	EUR	1,500,000	1,603,363.89	0.17
CAIXABANK 5.25% PERP	EUR	4,800,000	5,104,122.70	0.52
CAIXABANK SA 2.75% 14-07-28	EUR	4,000,000	4,184,320.04	0.43
CELLNEX FINANCE 1.5% 08-06-28	EUR	4,300,000	4,253,475.56	0.44
CELLNEX FINANCE 2.0% 15-09-32	EUR	2,900,000	2,809,116.07	0.29
CELLNEX TELECOM 1.75% 23-10-30	EUR	400,000	386,605.74	0.03
DRIVER ESPANA SIX FONDO DE TI E1R+0.8% 25-09-30	EUR	1,000,000	857,459.45	0.08
FTA SANTANDER CONSUMER SPAIN AUTO 20211 E3R+0.7% 22-06-35	EUR	800,000	795,421.68	0.08
FTA UCI 14 Eurib3 20/06/43 A	EUR	5,000,000	752,837.97	0.07
FTA UCI 15 Eurib3 18/12/48 A	EUR	5,500,000	1,078,855.99	0.11
FT SANTANDER CONSUMER SPAIN AUTO 20201 E3R+0.95% 20-03-33	EUR	500,000	347,101.01	0.04
SANT ISS 2.5% 18-03-25 EMTN	EUR	600,000	650,194.08	0.07
SECRETARA GENERAL DEL TESORO 1.2% 31-10-40	EUR	1,451,000	1,467,991.91	0.15
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	1,100,000	1,075,292.79	0.11
SPAIN GOVERNMENT BOND 1.4% 30-04-28	EUR	2,000,000	2,182,034.52	0.23
TDA 29 E3R+0.2% 28-02-50	EUR	3,200,000	1,139,814.22	0.12
<b>TOTAL SPAIN</b>			<b>70,852,601.13</b>	<b>7.23</b>
<b>UNITED STATES</b>				
AT AND T INC E3R+0.85% 05-09-23	EUR	3,200,000	3,233,967.67	0.33
ATT 2.55% 01-12-33	USD	5,399,000	4,663,204.04	0.48
LIBE MUTU GRO 2.75% 04-05-26	EUR	3,000,000	3,337,808.05	0.34
MORG STA 1.75% 30-01-25 EMTN	EUR	1,192,000	1,271,416.61	0.13
TIME WARNER 1.95% 15-09-23	EUR	1,117,000	1,152,794.96	0.12
TMO 1 3/8 09/12/28	EUR	1,300,000	1,377,654.60	0.14
UNITED STATES TREAS INFLATION BONDS 0.75% 15-07-28	USD	1,000,000	1,113,418.06	0.11
UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	USD	500,000	484,902.26	0.05
VERIZON COMMUNICATION 1.875% 26-10-29	EUR	4,700,000	5,161,844.00	0.52
<b>TOTAL UNITED STATES</b>			<b>21,797,010.25</b>	<b>2.22</b>
<b>FINLAND</b>				
NORDEA BANK AB PUBL 3.5% PERP	EUR	200,000	213,188.52	0.02
OP CORPORATE BANK 1.625% 09-06-30	EUR	2,900,000	2,996,532.51	0.30
<b>TOTAL FINLAND</b>			<b>3,209,721.03</b>	<b>0.32</b>
<b>FRANCE</b>				
ADP 2.125% 02-10-26	EUR	2,900,000	3,159,082.68	0.32
AGENCE FRANCAISE DE DEVELOPPMEMEN 0.125% 29-09-31	EUR	5,500,000	5,377,864.21	0.55
AIRBUS GROUP SE 2.375% 07-04-32	EUR	2,100,000	2,427,559.86	0.25
AIR FRANCEKLM 3.75% 12-10-22	EUR	2,500,000	2,557,919.70	0.26
ALTAREA 2.25% 05-07-24	EUR	5,300,000	5,588,205.02	0.57
ALTAREA COGEDIM 1.875% 17-01-28	EUR	2,300,000	2,362,449.21	0.25
AXASA 3 7/8 05/20/49	EUR	4,995,000	5,612,767.31	0.58

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
BNP 1 1/8 10/10/23	EUR	3,277,000	3,359,320.16	0.34
BNP PAR 0.375% 14-10-27 EMTN	EUR	5,300,000	5,270,709.76	0.54
BNP PAR 1.0% 17-04-24 EMTN	EUR	6,700,000	6,909,649.32	0.70
BNP PAR 1.25% 19-03-25 EMTN	EUR	6,000,000	6,275,745.28	0.64
BNP PARIBAS 2.375% 17-02-25 EMTN	EUR	2,234,000	2,425,154.83	0.25
BPCE 4.625% 18/07/23	EUR	900,000	982,208.25	0.10
BPCEGP 1 3/8 03/23/26	EUR	2,000,000	2,109,439.18	0.21
BQ PO 3.0% 09-06-28 EMTN	EUR	1,600,000	1,801,646.39	0.18
BQ POSTALE 1.0% 16-10-24 EMTN	EUR	3,700,000	3,803,623.50	0.38
CA 0.5% 21-09-29 EMTN	EUR	3,700,000	3,659,002.67	0.38
CA ASSURANCES 4.25% PERP	EUR	1,500,000	1,708,799.99	0.17
CARR 1.25% 03-06-25 EMTN	EUR	968,000	1,006,187.42	0.11
CARREFOUR BQ E3R+0.62% 15-06-22	EUR	10,600,000	10,609,826.58	1.09
CASA ASSURANCES 2.625% 29-01-48	EUR	800,000	874,339.52	0.09
CRED AGRI SA 2.625% 17-03-27	EUR	1,117,000	1,245,828.00	0.13
EDF 1.0% 13-10-26 EMTN	EUR	3,900,000	4,048,815.90	0.41
EDF 2.625% PERP	EUR	5,400,000	5,512,230.32	0.56
EDF 4.125% PERP EMTN	EUR	1,700,000	1,772,793.30	0.18
FAURECIA 2.625% 15-06-25	EUR	4,300,000	4,368,315.13	0.45
FAURECIA 3.125% 15-06-26	EUR	583,000	599,514.99	0.06
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	EUR	1,000,000	1,203,128.93	0.13
FRTR 0.1 03/01/28	EUR	700,000	840,196.36	0.09
GECINA E3R+0.38% 30-06-22 EMTN	EUR	3,100,000	3,106,700.96	0.31
GROUPE DANONE 1.75% PERP EMTN	EUR	1,000,000	1,026,682.14	0.11
ICADE SANTE SAS 1.375% 17-09-30	EUR	1,300,000	1,340,218.79	0.14
ILIAD 1.875% 25-04-25	EUR	5,200,000	5,303,453.87	0.54
IMERYS 1.5% 15-01-27 EMTN	EUR	3,500,000	3,715,326.34	0.38
IPNFP 1 7/8 06/16/23	EUR	1,800,000	1,856,555.09	0.19
LA BANQUE POSTALE 2.75% TF/TV 19/11/27	EUR	1,200,000	1,230,730.38	0.13
LAGARDERE 2.125% 16-10-26	EUR	2,800,000	2,918,909.72	0.31
LA MONDIALE 0.75% 20-04-26	EUR	800,000	803,945.40	0.08
NORIA FCT E1R+0.8% 25-06-38	EUR	300,000	69,522.03	0.01
NORIA FCT E1R+1.25% 25-06-38	EUR	800,000	185,405.14	0.02
ORAN 5.0% PERP EMTN	EUR	857,000	1,018,309.94	0.10
PERNOD RICARD 1.5% 18-05-26	EUR	1,900,000	2,021,429.81	0.21
PLASTIC OMNIUM SYSTEMES URBAINS 1.25% 26-06-24	EUR	4,000,000	4,089,267.94	0.41
PSA BANQUE FRANCE 0.625% 10-10-22	EUR	1,900,000	1,917,064.93	0.19
PSA BANQUE FRANCE 0.75% 19-04-23	EUR	4,000,000	4,067,955.38	0.41
RALLYE 0.0% 28-02-30 EMTN	EUR	900,000	195,731.30	0.02
RALLYE 4.371% 23-01-23 EMTN DEFAULT	EUR	2,900,000	637,053.09	0.07
RCI B 1.25% 08-06-22 EMTN	EUR	1,713,000	1,736,275.33	0.18
RENAULT 1.0% 08-03-23 EMTN	EUR	3,084,000	3,136,584.99	0.32
RENAULT 1.0% 18-04-24 EMTN	EUR	3,100,000	3,122,468.23	0.31

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
RENAULT 2.375% 25-05-26 EMTN	EUR	3,500,000	3,582,680.88	0.36
RENAULT CREDIT INTERNATIONAL BANQUE SA E3R+0.58% 12-03-25	EUR	3,400,000	3,402,615.89	0.34
SANE STE DES 1.875% 16-03-26	EUR	1,200,000	1,285,475.87	0.13
SCOR 3.875% PERP	EUR	500,000	563,813.70	0.05
SG 0.875% 22-09-28	EUR	1,500,000	1,517,541.32	0.16
SG 1.0% 01-04-22 EMTN	EUR	2,000,000	2,022,130.82	0.20
SOCIETE GENERALE	EUR	2,400,000	2,401,601.97	0.25
TOTALENERGIES SE 2.708% PERP	EUR	1,639,000	1,714,850.34	0.17
UNIBAIL RODAMCO SE 2.0% 29-06-32	EUR	1,600,000	1,749,680.79	0.18
VALEO 1.0% 03-08-28 EMTN	EUR	3,200,000	3,141,273.72	0.32
VEOL 1.59% 10-01-28 EMTN	EUR	1,100,000	1,200,571.80	0.12
WEND INVE 2.5% 09-02-27	EUR	1,000,000	1,127,741.21	0.11
WORLDLINE 1.625% 13-09-24	EUR	2,200,000	2,284,427.66	0.23
<b>TOTAL FRANCE</b>			<b>166,966,320.54</b>	<b>17.03</b>
<b>INDONESIA</b>				
INDONESIA GOVERNMENT INTERNATIONAL BOND 4.1% 23-04-28	USD	3,600,000	3,558,930.71	0.36
INDONESIA GOVERNMENT INTL BOND 1.0% 28-07-29	EUR	4,900,000	4,850,602.97	0.50
<b>TOTAL INDONESIA</b>			<b>8,409,533.68</b>	<b>0.86</b>
<b>IRELAND</b>				
AIB GROUP 2.875% 30-05-31 EMTN	EUR	3,300,000	3,540,939.87	0.36
BRUEGEL 2021 1X A E3R+0.8% 22-05-31	EUR	700,000	691,443.54	0.07
GLENBEIGH 2 ISSUER 2021 2 DAC E3R+0.75% 24-06-50	EUR	1,606,000	1,554,553.17	0.16
LAST MILE LOGISTICS PAN EURO FINANCE DAC E3R+1.05% 17-08-33	EUR	700,000	698,067.65	0.07
MAGELLAN MORTGAGE TV 15/05/58	EUR	10,800,000	1,635,786.14	0.17
SCF RAHOITUSPALVELUT VII DAC 1.4% 25-11-27	EUR	1,000,000	233,499.98	0.02
SCF RAHOITUSPALVELUT VIII DAC E1R+0.73% 25-10-29	EUR	1,600,000	864,612.84	0.09
SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	EUR	2,300,000	2,265,586.88	0.23
TAURUS CMBSSGERMANY20061 E3R+1.0% 18-05-30	EUR	1,100,000	595,094.84	0.06
<b>TOTAL IRELAND</b>			<b>12,079,584.91</b>	<b>1.23</b>
<b>ITALY</b>				
ASS GENERALI 3.875% 29-01-29	EUR	2,000,000	2,387,747.77	0.25
ASSICURAZIONI GENERALI 4.125% 04/05/2026	EUR	300,000	352,130.29	0.04
AUTOFLORENCE 2 SRL E1R+0.75% 21-12-44	EUR	900,000	898,483.69	0.09
AUTOFLORENCE E1R+2.2% 30-04-34	EUR	600,000	307,292.22	0.03
AUTO PER 1.75% 26-06-26 EMTN	EUR	2,383,000	2,477,906.00	0.25
BTPS 2.7 03/01/47	EUR	946,000	1,104,748.13	0.11
INTE 1.125% 04-03-22	EUR	1,490,000	1,508,206.89	0.15
INTE 1.75% 20-03-28 EMTN	EUR	9,000,000	9,617,644.25	0.98
INTE 3.928% 15-09-26 EMTN	EUR	59,000	65,788.71	0.01
INTESA SANPAOLO 7.75% PERP	EUR	1,936,000	2,426,372.89	0.25
INTE SP VITA SUB 4.75% PERP	EUR	500,000	542,948.26	0.06
ITALY 1.65% 01-03-32	EUR	3,694,000	3,891,186.43	0.39

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-08-26	EUR	3,000,000	2,943,855.00	0.30
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	2,203,000	2,074,108.25	0.21
ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	EUR	5,000,000	5,080,407.87	0.52
ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	EUR	1,138,000	1,243,763.66	0.13
ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	EUR	5,000,000	6,168,234.39	0.63
LANTERNA FINANCE SRL 0.4% 28-04-50	EUR	2,000,000	1,954,796.75	0.20
PELMO SRL E1R+1.7% 15-12-36	EUR	300,000	279,209.75	0.02
PIETRA NERA SRL E3R+1.15% 22-05-30	EUR	2,050,000	1,953,032.89	0.20
PIETRA NERA SRL E3R+1.75% 22-05-30 MIN 1.75%	EUR	800,000	756,102.90	0.07
POSTE ITALIANE 2.625% PERP	EUR	3,000,000	2,929,813.78	0.30
SAIPEM FINANCE INTL BV 2.75% 05-04-22	EUR	4,394,000	4,504,640.42	0.46
TITIM 3 09/30/25	EUR	2,309,000	2,398,414.53	0.24
UBIIM 0 3/4 10/17/22	EUR	5,800,000	5,860,020.52	0.60
UNICREDITO.85% 19-01-31 EMTN	EUR	6,100,000	5,973,654.32	0.61
UNICREDIT 1.625% 03-07-25 EMTN	EUR	3,000,000	3,107,614.62	0.32
<b>TOTAL ITALY</b>			<b>72,808,125.18</b>	<b>7.42</b>
<b>JAPAN</b>				
ASAHI BREWERIES 0.155% 23-10-24	EUR	1,300,000	1,304,277.63	0.13
NISSAN MOTOR 1.94% 15-09-23	EUR	900,000	932,901.28	0.09
NISSAN MOTOR 3.043% 15-09-23	USD	2,000,000	1,821,317.74	0.19
<b>TOTAL JAPAN</b>			<b>4,058,496.65</b>	<b>0.41</b>
<b>LUXEMBOURG</b>				
BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	EUR	500,000	492,464.31	0.05
CARTESIAN RESIDENTIAL MORTGAGES 5 E3R+0.65% 25-11-55	EUR	400,000	376,682.97	0.04
COMPARTMENT VCL 32 E1R+0.75% 21-01-27	EUR	900,000	900,744.58	0.09
DUTCH PROPERTY FINANCE 20202 BV E3R+0.79% 28-01-58	EUR	100,000	91,910.97	0.01
HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	EUR	2,700,000	2,686,117.54	0.27
PBD GERMANY AUTO LEASE MASTER SA 20211 E1R+1.5% 26-11-30	EUR	500,000	502,555.86	0.05
PROLOGIS INTL FUND II 1.625% 17-06-32	EUR	750,000	792,414.37	0.08
SOCIETE EUROPEENNE DES SATELLITES SA 5.625% PERP	EUR	1,490,000	1,675,453.14	0.17
TRATON FINANCE LUXEMBOURG 0.125% 10-11-24	EUR	2,700,000	2,697,345.65	0.28
<b>TOTAL LUXEMBOURG</b>			<b>10,215,689.39</b>	<b>1.04</b>
<b>MEXICO</b>				
ETAT DU MEXI 3.6% 30-01-25	USD	2,979,000	2,823,356.95	0.29
MEXICO GOVERNMENT INTL BOND 1.35% 18-09-27	EUR	2,900,000	2,970,764.57	0.30
MEXICO GOVERNMENT INTL BOND 1.45% 25-10-33	EUR	1,100,000	1,028,215.81	0.10
MEXICO GOVERNMENT INTL BOND 1.75% 17-04-28	EUR	3,400,000	3,568,006.28	0.37
<b>TOTAL MEXICO</b>			<b>10,390,343.61</b>	<b>1.06</b>
<b>NETHERLANDS</b>				
ABN AMRO BANK NV 4.75% PERP	EUR	4,400,000	4,840,269.71	0.50
ABN AMRO BKO.5% 23-09-29 EMTN	EUR	3,900,000	3,863,306.17	0.39
ABN AMRO BK 1.25% 28-05-25	EUR	2,800,000	2,923,621.25	0.30
ADENVX 1 1/2 11/22/22	EUR	1,564,000	1,584,673.94	0.16

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
CRH FU 1.875% 09-01-24 EMTN	EUR	820,000	863,828.95	0.09
DUTCH PROPERTY FINANCE 20171 BV E3R+1.3% 28-01-48	EUR	735,000	738,740.95	0.07
DUTCH PROPERTY FINANCE 20201 E3R+1.0% 28-07-54	EUR	200,000	200,499.10	0.02
EDML 20191 BV E3R+1.65% 28-01-58	EUR	500,000	502,038.88	0.06
EXOR NV 0.875% 19-01-31	EUR	3,000,000	2,967,111.21	0.30
IBERDROLA INTERNATIONAL BV 1.875% PERP	EUR	5,300,000	5,476,497.05	0.56
IBERDROLA INTL BV 2.625% PERP	EUR	5,000,000	5,354,479.68	0.54
ING GROEP NV 1.625% 26-09-29	EUR	2,000,000	2,063,991.09	0.21
MONDELEZ INTL HLDINGS NE 0.625% 09-09-32	EUR	4,100,000	3,991,874.03	0.41
RABOBK 4.625% PERP	EUR	4,000,000	4,388,932.08	0.44
REN FIN 2.5% 12-02-25 EMTN	EUR	931,000	1,021,001.29	0.11
REPSOL INTERNATIONAL FINANCE BV 4.5% 25-03-75	EUR	6,000,000	6,659,489.61	0.68
STELLANTIS NV 2.0% 20-03-25	EUR	4,800,000	5,122,505.29	0.52
STELLANTIS NV 2.0% 23-03-24	EUR	3,686,000	3,896,956.63	0.39
TELEFONICA EUROPE BV 3.875% PERP	EUR	5,000,000	5,365,586.64	0.55
TENNET HOLDING BV 2.995% PERP	EUR	2,979,000	3,171,328.71	0.33
VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	EUR	2,900,000	2,991,833.84	0.30
VOLKSWAGEN INTL FINANCE NV 1.25% 23-09-32	EUR	800,000	835,799.01	0.09
<b>TOTAL NETHERLANDS</b>			<b>68,824,365.11</b>	<b>7.02</b>
<b>PORTUGAL</b>				
ARES LUSITANISTC SAPELICAN FINANCE 2 E1R+1.35% 25-01-35	EUR	700,000	702,935.52	0.08
BRI CONC 2.0% 22-03-23 EMTN	EUR	1,000,000	1,041,905.14	0.10
PORTUGAL REPUBLIQUE 4.1% 15-02-45	EUR	1,000,000	1,655,247.88	0.17
VOLTA ELECTRICITY RECEIVABLES VOLTA VI 1.1% 13-02-23	EUR	300,000	89,241.81	0.01
<b>TOTAL PORTUGAL</b>			<b>3,489,330.35</b>	<b>0.36</b>
<b>UNITED KINGDOM</b>				
ANGLO AMER CAP 1.625% 18-09-25	EUR	1,400,000	1,465,786.15	0.14
BARCLAYS 1.375% 24-01-26 EMTN	EUR	6,600,000	6,901,523.31	0.70
CASA LONDON 1.875% 20-12-26	EUR	1,900,000	2,044,019.10	0.21
DELPHI AUTO 1.5% 10/03/25	EUR	1,452,000	1,523,598.75	0.16
FINSBURY SQUARE 20172 AUTRE R+0.8% 16-12-71	GBP	3,800,000	4,537,071.06	0.47
FINSBURY SQUARE 20172 SONI3R+1.25% 16-12-71	GBP	400,000	477,262.54	0.05
FINSBURY SQUARE 20172 SONI3R+1.4% 16-12-71	GBP	230,000	275,003.30	0.03
HSBC 0.875% 06-09-24	EUR	2,862,000	2,932,930.75	0.30
INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	EUR	1,800,000	1,932,871.25	0.20
PARAGON MORTGAGES 12X B1B 11/38	EUR	300,000	209,498.89	0.02
PARAGON MORTGAGES N012 PLC E3R+0.92% 15-11-38	EUR	500,000	349,261.60	0.04
PARAGON MORTGAGES PLC 12X A2B 11/38	EUR	11,000,000	3,273,308.91	0.33
TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	EUR	650,000	626,066.25	0.06
TOWD POINT MORTGAGE FUNDING 2019 GRANI AUTRE V+1.05% 20-10-5	GBP	1,549,000	1,842,751.42	0.18
<b>TOTAL UNITED KINGDOM</b>			<b>28,390,953.28</b>	<b>2.89</b>
<b>SWEDEN</b>				

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
SWEDBANK AB 1.0% 22-11 -27 EMTN	EUR	2,300,000	2,321,007.40	0.24
TELEFON AB LM ERICSSON 1.0% 26-05-29	EUR	4,200,000	4,130,178.53	0.42
<b>TOTAL SWEDEN</b>			<b>6,451,185.93</b>	<b>0.66</b>
<b>SWITZERLAND</b>				
TREVA E1R+0.95% 27-07-34	EUR	1,000,000	925,932.60	0.09
<b>TOTAL SWITZERLAND</b>			<b>925,932.60</b>	<b>0.09</b>
<b>TOTAL Equities and similar securities traded on a regulated market or similar market</b>			<b>542,982,726.32</b>	<b>55.35</b>
<b>TOTAL Bonds and similar securities</b>			<b>542,982,726.32</b>	<b>55.35</b>
<b>Undertakings for collective investment</b>				
<b>UCITS and AIFs generally intended for non-professionals and equivalent in other countries</b>				
<b>FRANCE</b>				
AMUNDI EURO LIQUIDITY SHORT TERM SRI I	EUR	56.9	12,288,097.55	1.25
AMUNDI VOLATILITY RISK PREMIA - 0	EUR	400	4,002,904.00	0.41
BFT FRANCE EMPLOI ISR Part MS-C	EUR	10	1,068,718.40	0.11
<b>TOTAL FRANCE</b>			<b>17,359,719.95</b>	<b>1.77</b>
<b>LUXEMBOURG</b>				
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND I EUR C	EUR	550	25,366,830.50	2.59
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD C	USD	23,000	20,151,292.65	2.05
AMUNDI FUNDS EURO HIGH YIELD BOND I EUR C	EUR	4,000	11,657,240.00	1.19
AMUNDI MSCI EM LATIN AMERICA UCITETFUS C	USD	115,000	1,308,757.03	0.13
SANTANDER-LATIN AM CORP BD-I	USD	2,234	4,155,212.50	0.42
STRUCTURA - DIVERSIFIED GROWTH FUND - IHE	EUR	7,446	9,390,522.90	0.96
<b>TOTAL LUXEMBOURG</b>			<b>72,029,855.58</b>	<b>7.34</b>
<b>TOTAL UCITS and AIFs generally intended for non-professionals and equivalent in other countries</b>			<b>89,389,575.53</b>	<b>9.11</b>
<b>General funds intended for professionals and equivalent in other EU Member States and listed securitisation organisations</b>				
<b>FRANCE</b>				
FCT PIXEL 2021 E3R+1.4% 25-02-38	EUR	900,000	903,901.29	0.10
HARMONY FRENCH HOME LOANS FCT 20211 E3R+0.95% 27-05-61	EUR	900,000	903,785.88	0.09
NORIA 2021 E1R 25-10-49	EUR	1,100,000	1,100,710.73	0.11
<b>TOTAL FRANCE</b>			<b>2,908,397.90</b>	<b>0.30</b>
<b>LUXEMBOURG</b>				
ECAR 10FR D	EUR	3	131,341.41	0.01
<b>TOTAL LUXEMBOURG</b>			<b>131,341.41</b>	<b>0.01</b>
<b>TOTAL General funds intended for professionals and equivalent in other EU Member States and listed securitisation organisations</b>			<b>3,039,739.31</b>	<b>0.31</b>
<b>Other funds aimed at professionals and equivalent funds from other EU Member States and non-listed securitisation</b>				
<b>LUXEMBOURG</b>				
AMUNDI PLAN EMERG GREENONESENIOREURHEDGC	EUR	11.303	111,592.71	0.02
<b>TOTAL LUXEMBOURG</b>			<b>111,592.71</b>	<b>0.02</b>



# UCITS AMUNDI RENDEMENT PLUS

<b>TOTAL Other funds aimed at professionals and equivalent funds from other EU Member States and non-listed securitisation organisations</b>			<b>111,592.71</b>	<b>0.02</b>
--	--	--	-------------------	-------------

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
<b>TOTAL Undertakings for collective investment</b>			<b>92,540,907.55</b>	<b>9.44</b>
<b>Securities pledged</b>				
<b>Equities and similar securities traded on a regulated or similar market</b>				
ABIOMED	USD	1,600	505,339.43	0.05
ALLIANZ SE-REG	EUR	2,580	535,737.00	0.05
ALPHABET- A	USD	400	1,019,008.09	0.10
CAPGEMINI SE	EUR	1,400	301,700.00	0.03
DAIMLER AG-REGISTERED SHARES	EUR	28,500	1,926,315.00	0.19
DEUTSCHE POST AG NAMEN	EUR	2,700	152,658.00	0.02
EDF	EUR	404,454	4,178,009.82	0.43
ESSILORLUXOTTICA	EUR	2,660	498,058.40	0.05
INDITEX	EUR	9,770	278,738.10	0.03
LAFARGEHOLCIM LTD	CHF	29,470	1,322,829.42	0.14
MERCK KGA	EUR	19,870	4,510,490.00	0.46
NESTLE NOM.	CHF	26,250	3,228,586.59	0.33
NORFOLK SOUTHERN CORP	USD	3,900	1,020,989.27	0.11
NOVARTIS AG-REG	CHF	70,161	5,436,013.20	0.55
PAYPAL HOLDINGS INC	USD	6,000	994,970.10	0.10
RENAULT SA	EUR	15,000	458,175.00	0.05
ROCHE HOLDING AG-GENUSSSCHEIN	CHF	13,466	4,926,854.80	0.50
SAFRAN SA	EUR	30,406	3,273,509.96	0.34
SANOFI	EUR	14,143	1,252,786.94	0.13
SAP SE	EUR	28,744	3,590,125.60	0.36
SOCIETE GENERALE SA	EUR	67,297	2,032,705.89	0.20
TWITTER INC	USD	6,000	228,033.77	0.03
VEOLIA ENVIRONNEMENT	EUR	35,384	1,141,487.84	0.11
WENDEL	EUR	8,500	895,900.00	0.09
WEST PHARMACEUTICAL SERVICES INC	USD	2,923	1,205,519.02	0.13
WORLDLINE SA	EUR	12,300	602,823.00	0.06
ZURICH FINANCIAL SERVICES	CHF	1,850	714,896.49	0.07
<b>TOTAL Equities and similar securities traded on a regulated or similar market</b>			<b>46,232,260.73</b>	<b>4.71</b>
<b>Bonds and similar securities traded on a regulated or similar market</b>				
AGENCE FRANCAISE DE DEVELOPPEMEN 0.0% 28-10-27	EUR	400,000	401,632.00	0.04
ALLEMAGNE 2% 15/08/2023	EUR	1,362,021	1,432,909.62	0.14
AXA BANK EUROPE E3R+0.32% 20-09-29	EUR	2,600,000	2,600,428.14	0.27
BANQUE EUROPEAN D INVESTISSEMENT 0.0% 14-01-31	EUR	143,000	141,863.40	0.02
BELGIUM 1.9% 22-06-38	EUR	289,287.71	354,488.68	0.03
BUNDSOBLIGATION 0.0% 14-04-23	EUR	1,504,842	1,518,400.63	0.15
COMM EUR 0.75% 04-04-31 EMTN	EUR	33,000	35,211.80	
EUROPEAN UNION 0.0% 04-07-29	EUR	139,000	139,675.21	0.01
FRANCE 1.75% 25/05/2023	EUR	34,681,000	36,209,147.00	3.69

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-25	EUR	12,239,425	13,966,570.75	1.42
FRENCH REP 1.0% 25-11-25	EUR	346,815	366,294.32	0.04
FRTR 2 1/4 05/25/24	EUR	7,812,365	8,453,694.89	0.87
KFW 0.0% 04-07-24 EMTN	EUR	39,000	39,460.41	
KFWO.0% 17-09-30 EMTN	EUR	171,000	170,125.78	0.02
MORGAN STANLEY CAPITAL SERVICE 0.495% 26-10-29	EUR	2,872,000	2,825,246.94	0.29
REPUBLIQUE FRANCAISE 2.5% 25/05/2030	EUR	7,395,000	9,060,084.03	0.93
T 3 3/4 11/15/43	USD	344,900	402,994.84	0.04
UNIT STAT TRE 1.5% 15-08-26	USD	191,700	171,521.94	0.02
WALLOO 0.05 06/22/25	EUR	2,600,000	2,622,289.84	0.27
<b>TOTAL Equities and similar securities traded on a regulated market or similar market</b>			<b>80,912,040.22</b>	<b>8.25</b>
<b>Coordinated European and related UCIs</b>				
AMUNDI ETF PEA MSCI EUROPE UCITS ETF - EUR	EUR	474,020	12,435,914.70	1.27
<b>TOTAL Coordinated European and related UCIs</b>			<b>12,435,914.70</b>	<b>1.27</b>
<b>TOTAL Securities pledged</b>			<b>139,580,215.65</b>	<b>14.23</b>
<b>Debts representing securities pledged</b>			-139,580,215.65	-14.23
<b>Debts representing lent securities</b>				
<b>GERMANY</b>				
ALLEMAGNE 0.1% 15-04-26 IND	EUR	18,500,000	22,476,493.15	2.29
BMW BAYERISCHE MOTOREN WERKE	EUR	12,046	1,065,950.54	0.11
DAIMLER TRUCK HOLDING AG	EUR	1,550	50,049.50	0.01
SAP SE	EUR	19,280	2,408,072.00	0.24
SIEMENS ENERGY AG	EUR	30,331	682,144.19	0.07
VONOVIA SE 0.75% 01-09-32	EUR	900,000	874,231.90	0.09
<b>TOTAL GERMANY</b>			<b>27,556,941.28</b>	<b>2.81</b>
<b>AUSTRIA</b>				
VERBUND	EUR	8,389	829,672.10	0.08
<b>TOTAL AUSTRIA</b>			<b>829,672.10</b>	<b>0.08</b>
<b>BELGIUM</b>				
KBC GROUPE	EUR	2,700	203,742.00	0.02
KBC GROUPE 0.75% 31-05-31 EMTN	EUR	900,000	897,951.20	0.09
UMICORE	EUR	500	17,875.00	
<b>TOTAL BELGIUM</b>			<b>1,119,568.20</b>	<b>0.11</b>
<b>SPAIN</b>				
AMADEUS IT GROUP SA	EUR	6,000	357,840.00	0.04
BANCO NTANDER 1.125% 17-01-25	EUR	700,000	727,579.80	0.07
BANCO NTANDER 4.75% PERP	EUR	1,600,000	1,662,247.67	0.17
BBVA 6.0% PERP	EUR	1,000,000	1,075,045.22	0.11
CELLNEX TELECOM 1.75% 23-10-30	EUR	2,000,000	1,933,028.68	0.20
GRIFOLS SA SHARES A	EUR	13,500	227,812.50	0.02
IBERDROLA SA	EUR	147,000	1,530,270.00	0.15
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	EUR	24,786	424,336.32	0.05

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
SPAIN GOVERNMENT BOND 1.4% 30-04-28	EUR	10,000,000	10,910,172.60	1.11
<b>TOTAL SPAIN</b>			<b>18,848,332.79</b>	<b>1.92</b>
<b>UNITED STATES</b>				
BAKER HUGHES A GE CO	USD	10,300	217,919.45	0.02
CVS	USD	4,500	408,213.16	0.04
DUKE REALTY CORP	USD	5,600	323,236.02	0.03
DUPONT DE NEMOURS INC-WI	USD	4,000	284,136.48	0.03
FORD MOTOR COMPANY	USD	19,200	350,671.83	0.04
FREEMONT-MCMORAN COPPER & GOLD- B	USD	8,300	304,571.76	0.03
GENERAL ELECTRIC CO	USD	100	8,307.25	0.01
LIBERTY GLOBAL INC-SERIES C	USD	10,900	269,241.12	0.03
LKQ	USD	5,600	295,610.27	0.03
THE WALT DISNEY	USD	3,700	503,950.93	0.05
TMO 1 3/8 09/12/28	EUR	1,700,000	1,801,548.32	0.18
UNITED STATES TREAS INFLATION BONDS 0.75% 15-07-28	USD	24,000,000	26,722,033.56	2.72
UNITED STATES TREAS INFLATION BONDS 1.0% 15-02-48	USD	3,000,000	4,152,942.83	0.42
UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	USD	2,500,000	2,424,511.31	0.25
VISA INC CLASS A	USD	5,900	1,124,330.81	0.12
<b>TOTAL UNITED STATES</b>			<b>39,191,225.10</b>	<b>4.00</b>
<b>FINLAND</b>				
NORDEA BANK AB PUBL 3.5% PERP	EUR	2,000,000	2,131,885.16	0.22
OP CORPORATE BANK 1.625% 09-06-30	EUR	800,000	826,629.66	0.09
<b>TOTAL FINLAND</b>			<b>2,958,514.82</b>	<b>0.31</b>
<b>FRANCE</b>				
AIR FRANCEKLM 3.75% 12-10-22	EUR	1,500,000	1,534,751.82	0.17
ALSTOM	EUR	18,800	586,936.00	0.06
BNP PARIBAS	EUR	30,000	1,823,100.00	0.19
BOUYGUES	EUR	19,800	623,502.00	0.07
CAPGEMINI SE	EUR	4,800	1,034,400.00	0.10
CARREFOUR BQ E3R+0.62% 15-06-22	EUR	800,000	800,741.63	0.08
CASA ASSURANCES 2.625% 29-01-48	EUR	1,000,000	1,092,924.40	0.11
DANONE	EUR	9,400	513,146.00	0.05
ESSILORLUXOTTICA	EUR	6,896	1,291,207.04	0.13
FAURECIA 2.625% 15-06-25	EUR	1,000,000	1,015,887.24	0.10
FAURECIA 3.125% 15-06-26	EUR	1,217,000	1,251,474.68	0.13
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	EUR	4,000,000	4,257,802.19	0.44
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	EUR	10,000,000	12,031,289.33	1.22
FRTR 0.1 03/01/28	EUR	11,300,000	13,563,169.88	1.38
ICADE SANTE SAS 1.375% 17-09-30	EUR	400,000	412,375.01	0.04
L'OREAL	EUR	4,110	1,713,664.50	0.18
LA MONDIALE 0.75% 20-04-26	EUR	300,000	301,479.53	0.03
LVMH (LOUIS VUITTON - MOET HENNESSY)	EUR	4,350	3,162,450.00	0.32
RENAULT 1.0% 08-03-23 EMTN	EUR	1,000,000	1,017,050.90	0.10

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
RENAULT 1.0% 18-04-24 EMTN	EUR	2,000,000	2,014,495.63	0.20
SANE STE DES 1.875% 16-03-26	EUR	300,000	321,368.97	0.03
SANOFI	EUR	1,200	106,296.00	0.01
SCHNEIDER ELECTRIC SA	EUR	7,140	1,231,364.40	0.13
UNIBAIL RODAMCO SE 2.0% 29-06-32	EUR	1,200,000	1,312,260.60	0.13
VINCI (EX SGE)	EUR	11,990	1,113,990.90	0.12
WORLDLINE 1.625% 13-09-24	EUR	500,000	519,188.10	0.06
<b>TOTAL FRANCE</b>			<b>54,646,316.75</b>	<b>5.58</b>
<b>ITALY</b>				
ASS GENERALI 3.875% 29-01-29	EUR	500,000	596,936.94	0.06
BTPS 2.7 03/01/47	EUR	9,054,000	10,573,350.49	1.08
ITALY 1.65% 01-03-32	EUR	9,306,000	9,802,756.08	0.99
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	9,797,000	9,223,803.24	0.94
ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	EUR	6,352,000	6,942,343.36	0.71
MEDIOBANCA SPA	EUR	67,900	686,469.00	0.07
<b>TOTAL ITALY</b>			<b>37,825,659.11</b>	<b>3.85</b>
<b>LUXEMBOURG</b>				
ARCELORMITTAL	EUR	12,795	360,115.28	0.04
HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	EUR	1,400,000	1,392,801.68	0.13
<b>TOTAL LUXEMBOURG</b>			<b>1,752,916.96</b>	<b>0.17</b>
<b>NETHERLANDS</b>				
ASML HOLDING NV	EUR	4,850	3,427,495.00	0.35
PROSUS NV	EUR	9,100	669,123.00	0.07
STELLANTIS NV 2.0% 20-03-25	EUR	200,000	213,437.72	0.02
VOLKSWAGEN INTL FINANCE NV 1.25% 23-09-32	EUR	2,200,000	2,298,447.26	0.24
<b>TOTAL NETHERLANDS</b>			<b>6,608,502.98</b>	<b>0.68</b>
<b>UNITED KINGDOM</b>				
INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	EUR	2,300,000	2,469,779.93	0.25
TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	EUR	850,000	818,702.02	0.08
<b>TOTAL UNITED KINGDOM</b>			<b>3,288,481.95</b>	<b>0.33</b>
<b>TOTAL Debts representing lent securities</b>			<b>194,626,132.04</b>	<b>19.84</b>
<b>Proceeds from lent securities</b>			61,717.91	
<b>Payments on securities borrowed</b>			-13.56	
<b>Securities delivered under repurchase agreements</b>				
<b>BELGIUM</b>				
KBC GROUPE 0.75% 31-05-31 EMTN	EUR	3,700,000	3,691,577.14	0.38
<b>TOTAL BELGIUM</b>			<b>3,691,577.14</b>	<b>0.38</b>
<b>FRANCE</b>				
CASA ASSURANCES 2.625% 29-01-48	EUR	500,000	546,462.20	0.05
<b>TOTAL FRANCE</b>			<b>546,462.20</b>	<b>0.05</b>
<b>ITALY</b>				
INTE 3.928% 15-09-26 EMTN	EUR	500,000	557,531.45	0.06
<b>TOTAL ITALY</b>			<b>557,531.45</b>	<b>0.06</b>

# UCITS AMUNDI RENDEMENT PLUS

## Detailed securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
<b>TOTAL Securities delivered under repurchase agreements</b>			<b>4,795,570.79</b>	<b>0.49</b>
<b>Debts representing securities given under repurchase agreements</b>			<b>-4,852,999.99</b>	<b>-0.49</b>
<b>Payments on securities given under repurchase agreements</b>			<b>1,899.34</b>	
<b>Futures</b>				
<b>Futures liabilities</b>				
<b>Futures liabilities on a regulated or similar market</b>				
CN FTSE CHINA 0122	USD	280	-65,838.90	-0.01
DJES BANKS 0322	EUR	4,000	780,000.00	0.08
EURO BOBL 0322	EUR	-246	301,350.00	0.03
EURO STOXX 50 0322	EUR	-970	-833,230.00	-0.09
FGBL BUND 10A 0322	EUR	-784	2,587,200.00	0.27
FTSE 100 FUT 0322	GBP	-30	-44,437.83	-0.01
FTSE 250 I 0322	GBP	50	101,179.13	0.01
LIFFE LG GILT 0322	GBP	-75	-22,332.06	
MME MSCI EMER 0322	USD	365	-159,622.32	-0.02
NK NIKKEI 225 0322	USD	232	750,791.42	0.08
SP 500 MINI 0322	USD	-110	-324,898.87	-0.03
SPI 200 FUT 0322	AUD	24	25,700.86	
US 10YR NOTE 0322	USD	-330	-113,113.62	-0.01
US 10Y ULT 0322	USD	96	69,338.34	0.01
<b>TOTAL Futures liabilities on a regulated or similar market</b>			<b>3,052,086.15</b>	<b>0.31</b>
<b>TOTAL Futures liabilities</b>			<b>3,052,086.15</b>	<b>0.31</b>
<b>Option liabilities</b>				
<b>TOTAL Option liabilities on regulated markets</b>				
DJ EURO STOXX 50 06/2022 PUT 3600	EUR	-450	-331,650.00	-0.03
DJ EURO STOXX 50 06/2022 PUT 3900	EUR	450	545,400.00	0.05
NIKKEI 225 03/2022 CALL 29500	JPY	50	200,451.68	0.02
<b>TOTAL Option liabilities on regulated markets</b>			<b>414,201.68</b>	<b>0.04</b>
<b>TOTAL Option liabilities</b>			<b>414,201.68</b>	<b>0.04</b>
<b>TOTAL Futures</b>			<b>3,466,287.83</b>	<b>0.35</b>
<b>Margin call</b>				
APPEL MARGE CACEIS	AUD	-40,200	-25,700.86	
APPEL MARGE CACEIS	USD	-178,149.89	-156,656.60	-0.02
APPEL MARGE CACEIS	EUR	-2,835,510.01	-2,835,510.01	-0.29
APPEL MARGE CACEIS	GBP	-28,890	-34,409.24	
<b>TOTAL Margin call</b>			<b>-3,052,276.71</b>	<b>-0.31</b>
<b>Receivables</b>			<b>81,530,249.35</b>	<b>8.31</b>
<b>Debts</b>			<b>-143,513,986.28</b>	<b>-14.63</b>
<b>Financial accounts</b>			<b>117,506,749.53</b>	<b>11.98</b>
<b>Net assets</b>			<b>980,925,794.38</b>	<b>100.00</b>

Amundi Asset Management, public limited company with capital of €1,086,262,605.  
Portfolio Management Company authorised by the AMF under no. GP 04 000 036.  
Registered offices: 90 boulevard Pasteur - 75015 Paris - France - Paris Trade and Companies Register (RCS)  
437 574 452 - [www.amundi.com](http://www.amundi.com)

**Amundi**  
ASSET MANAGEMENT