

SEMI-ANNUAL
REPORT
DECEMBER 2023

AMUNDI RENDEMENT PLUS ISR

UCITS

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

DELOITTE & ASSOCIÉS

UCITS AMUNDI RENDEMENT PLUS ISR

Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts*
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	427,433,389.72
b) Cash at banks and liquidities	26,209,273.86
c) Other Assets held by the UCITS	239,415,889.63
d) Total of Assets held by the UCITS (lines a+b+c)	693,058,553.21
e) Liabilities	-170,214,459.27
f) Net Asset Value (lines d+e= net asset of the UCITS)	522,844,093.94

* Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net Assets per unit	Number of units outstanding	Net asset value per unit
AMUNDI RENDEMENT PLUS I2-C in EUR	C	47,844,829.43	8.905	5,372,805.10
AMUNDI RENDEMENT PLUS I-C in EUR	C	219,679,693.52	13,106.577	16,761.02
AMUNDI RENDEMENT PLUS M-C in EUR	C	14,517,415.37	133,457.306	108.77
AMUNDI RENDEMENT PLUS O-C in EUR	C	112.72	1.000	112.72
AMUNDI RENDEMENT PLUS P-C in EUR	C	239,312,830.11	1,893,824.713	126.36
AMUNDI RENDEMENT PLUS R-C in EUR	C	1,489,108.84	14,289.354	104.21
AMUNDI RENDEMENT PLUS RETRAITE-C in EUR	C	103.95	1.000	103.95

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets *	Total Percentage of Assets **
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	64.44	48.62
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	17.31	13.06
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	9.66	7.29

* Please see point f) in the statement of assets

** Please see point d) in the statement of assets

UCITS AMUNDI RENDEMENT PLUS ISR

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

Securities	Currency	In amount (EUR)	Percentage of Net Assets *	Percentage of Total Assets **
Euro	EUR	379,197,177.97	72.53	54.71
Dollar Us	USD	45,725,346.30	8.75	6.60
Livre Sterling	GBP	2,510,865.45	0.48	0.36
TOTAL		427,433,389.72	81.75	61.67

* Please see point f) in the statement of assets

** Please see point d) in the statement of assets

UCITS AMUNDI RENDEMENT PLUS ISR

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

Country	Percentage of Net Assets *	Percentage of Total Assets **
FRANCE	22.85	17.24
SPAIN	9.40	7.09
ITALY	9.23	6.96
UNITED STATES OF AMERICA	8.31	6.27
NETHERLANDS	8.07	6.09
GERMANY	5.91	4.46
UNITED KINGDOM	3.12	2.36
IRELAND	2.08	1.57
LUXEMBOURG	1.72	1.30
SWEDEN	1.50	1.13
INDONESIA	1.36	1.02
HONG KONG	1.31	0.99
AUSTRIA	1.30	0.98
CANADA	1.08	0.82
MEXICO	1.07	0.80
FINLAND	1.04	0.79
BELGIUM	0.82	0.62
DENMARK	0.38	0.29
BRAZIL	0.34	0.26
AUSTRALIA	0.31	0.23
JAPAN	0.24	0.18
PORTUGAL	0.15	0.11
SWITZERLAND	0.14	0.10
JERSEY	0.04	0.03
TOTAL	81.75	61.67

* Please see point f) in the statement of assets

** Please see point d) in the statement of assets

Breakdown of other assets in E) of the securities portfolio, by nature

Type of assets	Percentage of Net Assets *	Percentage of Total Assets **
Collective investment undertakings		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	9.29	7.01
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	0.35	0.26
Other professional investment funds and equivalents in other EU Member States and non listed securitisation entities	0.02	0.02
Other non-European entities		
Other Assets		
Other		
TOTAL	9.66	7.29

* Please see point f) in the statement of assets

** Please see point d) in the statement of assets

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area	23,870,025.46	166,171,909.00
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	31,361,526.01	71,875,568.29
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	82,946,353.36	98,369,001.00

Information on performance fees (In EUR)

	29/12/2023
Units AMUNDI RENDEMENT PLUS I2-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	 79,166.75 0.165
Units AMUNDI RENDEMENT PLUS I-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Units AMUNDI RENDEMENT PLUS M-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Units AMUNDI RENDEMENT PLUS P-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Units AMUNDI RENDEMENT PLUS R-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Units AMUNDI RENDEMENT PLUS RETRAITE-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	

(1) in relation to net assets of the closing.

(2) in relation to average net assets.

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)
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a) Securities and commodities on loan

Amount	62,565,615.61				
% of Net Assets*	12.32%				

*% excluding cash and cash equivalent

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

Amount	62,565,615.61		1,227,076.50		
% of Net Assets	11.97%		0.23%		

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

BUNDESREPUBLIK DEUTSCHLAND GERMANY	6,284,646.42				
CDP FINANCIAL INC. CANADA	5,660,294.61				
REPUBLIQUE FRANCAISE PRESIDENCE FRANCE	3,570,443.97				
TELEFONICA SA SPAIN	2,626,571.29				
ENAGAS SA SPAIN	2,624,908.34				
UNICREDIT SPA ITALY	2,543,533.80				
AUSTRIA GOVERNMENT BOND AUSTRIA	1,778,720.43				
COMMONWEALTH BANK OF AUSTRALIA AUSTRALIA	1,615,972.24				
BANCO BILBAO VIZCAYA ARGENTARIA SA SPAIN	1,491,974.30				
NETHERLANDS GOVERNMENT NETHERLANDS	1,172,247.19				

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	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

BCO SANTANDER CENTRAL HIS MADRID SPAIN	18,592,538.26				
GOLDMAN SACHS BANK EUROPE SE GERMANY	16,073,638.01				
SOCIETE GENERALE PAR FRANCE	8,742,924.95				
CACEIS BANK LUXEMBOURG LUXEMBOURG	7,003,139.18				
BNP PARIBAS SECURITIES FRANCE	4,542,831.17				
J.P.MORGAN AG FRANCFORT GERMANY	4,150,154.82				
MORGAN STANLEY EUROPE SE - FRANKFURT GERMANY	2,040,711.74				
BANCO BILBAO VIZCAYA ARG MADRID SPAIN			1,227,076.50		
CITIGROUP GLOBAL MARKETS EUROPE AG GERMANY	944,774.19				
BOFA SECURITIES EUROPE SA FRANCE	330,507.45				

e) Type and quality of collateral

Type					
- Equities	9,892,443.54				
- Bonds	25,927,532.72				
- UCITS					
- Notes					
- Cash	13,710,815.00				
Rating					
Collateral currency					
Euro	47,279,801.76				
Dollar Us	2,250,989.50				

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	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down in maturity buckets

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year	15,209,584.79				
Open	20,610,391.47				

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

< 1 day			1,227,076.50		
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 1 year]	2,304.00				
> 1 year					
Open	62,563,311.61				

i) 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	35,819,976.26				
Cash	13,710,815.00				

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	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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k) Custody of collateral provided by the UCI

Securities					
Cash					

l) Breakdown of revenue and expenses

Incomes					
- UCITS	133,020.21				
- Manager					
- Third parties					
Cost					
- UCITS	319,636.64			25,389.77	
- Manager					
- Third parties	43,174.37				

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, Amundi Asset Management 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),

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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.

Securities portfolio on 29/12/2023 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRIA				
ERSTE GR BK 0.875% 15-11-32	EUR	4,100,000	3,593,188.64	0.69
FACT MASTER E1R+0.95% 20-07-28	EUR	700,000	697,829.27	0.13
TOTAL AUSTRIA			4,291,017.91	0.82
BELGIUM				
KBC GROUPE 0.625% 07-12-31	EUR	3,300,000	2,984,042.14	0.57
TOTAL BELGIUM			2,984,042.14	0.57
BRAZIL				
BRAZILIAN GOVERNMENT INTL BOND 2.875% 06-06-25	USD	1,400,000	1,228,299.04	0.23
BRAZILIAN GOVERNMENT INTL BOND 4.625% 13-01-28	USD	600,000	550,117.08	0.11
TOTAL BRAZIL			1,778,416.12	0.34
DENMARK				
DANSKE BK 2.5% 21-06-29 EMTN	EUR	2,000,000	2,005,476.32	0.39
TOTAL DENMARK			2,005,476.32	0.39
FINLAND				
NESTE OYJ 4.25% 16-03-33 EMTN	EUR	2,524,000	2,788,982.27	0.54
NORDEA BANK AB PUBL 3.5% PERP	EUR	1,700,000	1,695,416.15	0.32
TOTAL FINLAND			4,484,398.42	0.86
FRANCE				
ADP 2.125% 02-10-26	EUR	2,900,000	2,856,568.96	0.55
AGENCE FRANCAISE DE DEVELOPPEMEN 0.125% 29-09-31	EUR	5,500,000	4,488,884.36	0.86
ALTAREA 2.25% 05-07-24	EUR	5,300,000	5,279,989.73	1.01
ALTAREA COGEDIM 1.875% 17-01-28	EUR	2,300,000	1,977,425.65	0.37
AXASA 3 7/8 05/20/49	EUR	4,095,000	4,090,401.09	0.78
BNP PAR 0.375% 14-10-27 EMTN	EUR	4,200,000	3,880,869.50	0.74
BNP PAR 1.0% 17-04-24 EMTN	EUR	4,700,000	4,693,708.93	0.90
BNP PAR 1.25% 19-03-25 EMTN	EUR	4,500,000	4,421,649.45	0.84
BNP PAR 4.375% 13-01-29 EMTN	EUR	3,600,000	3,882,127.77	0.74
BPCE 4.125% 10-07-28	EUR	1,300,000	1,374,499.97	0.26
BPCEGP 1 3/8 03/23/26	EUR	1,500,000	1,456,204.64	0.28
BQ POSTALE 1.0% 16-10-24 EMTN	EUR	2,700,000	2,647,934.73	0.51
CA 0.5% 21-09-29 EMTN	EUR	2,600,000	2,275,013.44	0.44
CA ASSURANCES 4.25% PERP	EUR	400,000	415,026.85	0.08
CARR 1.25% 03-06-25 EMTN	EUR	968,000	946,649.57	0.18
CARREFOUR 3.75% 10-10-30 EMTN	EUR	2,500,000	2,575,158.08	0.49
CASA ASSURANCES 2.625% 29-01-48	EUR	2,300,000	2,198,108.34	0.42
CRED AGRI SA 2.625% 17-03-27	EUR	1,117,000	1,108,082.64	0.21
EDF 1.0% 13-10-26 EMTN	EUR	3,900,000	3,704,654.75	0.71
EDF 2.625% PERP	EUR	5,400,000	4,896,995.71	0.93
EDF 3.75% 05-06-27 EMTN	EUR	1,100,000	1,124,974.53	0.21
ENGIE 4.0% 11-01-35 EMTN	EUR	4,400,000	4,750,590.60	0.91
ENGIE 4.5% 06-09-42 EMTN	EUR	2,200,000	2,405,821.16	0.46

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
FORVIA 2.625% 15-06-25	EUR	3,550,000	3,493,926.20	0.67
IMERYS 1.5% 15-01-27 EMTN	EUR	2,700,000	2,571,955.31	0.49
LA MONDIALE 0.75% 20-04-26	EUR	1,100,000	1,037,782.59	0.20
ORAN 5.0% PERP EMTN	EUR	857,000	887,149.46	0.17
PERNOD RICARD 1.5% 18-05-26	EUR	1,200,000	1,176,983.43	0.23
PLASTIC OMNIUM SYSTEMES URBAINS 1.25% 26-06-24	EUR	4,000,000	3,967,612.72	0.76
PSA BANQUE FRANCE 3.875% 19-01-26	EUR	100,000	104,436.14	0.02
RALLYE 0.0% 28-02-32 EMTN DEFAULT	EUR	900,000	2,514.53	
RALLYE 4.371% 28-02-32 EMTN DEFAULT	EUR	800,000	2,032.91	
RCI BANQUE 4.875% 14-06-28	EUR	2,280,000	2,462,233.17	0.47
RENAULT 1.0% 18-04-24 EMTN	EUR	4,000,000	3,986,409.37	0.77
RENAULT 2.375% 25-05-26 EMTN	EUR	3,500,000	3,445,856.59	0.66
RENAULT CREDIT INTERNATIONAL BANQUE SA E3R+0.58% 12-03-25	EUR	2,900,000	2,906,928.15	0.56
SANE STE DES 1.875% 16-03-26	EUR	1,500,000	1,477,437.66	0.28
SCOR 3.875% PERP	EUR	300,000	296,348.79	0.06
SG 0.875% 22-09-28	EUR	1,400,000	1,275,463.04	0.24
SG 4.75% 28-09-29	EUR	3,500,000	3,692,660.93	0.71
SOCIETE GENERALE	EUR	2,400,000	2,255,538.83	0.43
UNIBAIL RODAMCO SE 2.0% 29-06-32	EUR	2,800,000	2,515,136.65	0.48
VEOL 1.59% 10-01-28 EMTN	EUR	400,000	383,875.99	0.07
WEND INVE 2.5% 09-02-27	EUR	100,000	99,160.79	0.02
TOTAL FRANCE			105,492,783.70	20.17
GERMANY				
ALLIANZ SE 3.099% 06-07-47	EUR	2,900,000	2,887,769.64	0.55
ALLIANZ SE 3.375% PERP	EUR	1,200,000	1,199,724.38	0.23
CMZB FRANCFORT 0.75% 24-03-26	EUR	1,200,000	1,159,323.76	0.22
DEUTSCHE LUFTHANSA AG	EUR	3,500,000	3,476,406.37	0.67
MUNICH RE 1.25% 26-05-41	EUR	2,800,000	2,348,100.70	0.45
RED BLACK AUTO GERMANY 10 UG E1R+2.1% 15-09-32	EUR	200,000	200,909.76	0.04
RED BLACK AUTO GERMANY 8 UG E1R+0.95% 15-09-30	EUR	900,000	593,723.27	0.11
RWE AG 0.5% 26-11-28 EMTN	EUR	4,100,000	3,664,227.93	0.70
VONOVIA SE 0.75% 01-09-32	EUR	2,700,000	2,061,927.67	0.39
TOTAL GERMANY			17,592,113.48	3.36
HONG KONG				
HONG KONG MONETARY AUTHORITY HONG 3.875% 11-01-25	EUR	2,400,000	2,498,507.67	0.48
HONG KONG MONETARY AUTHORITY HONG 3.875% 11-01-30	EUR	4,000,000	4,328,719.45	0.82
TOTAL HONG KONG			6,827,227.12	1.30
INDONESIA				
INDONESIA GOVERNMENT INTERNATIONAL BOND 4.1% 23-04-28	USD	3,600,000	3,225,734.85	0.62
INDONESIA GOVERNMENT INTL BOND 1.0% 28-07-29	EUR	4,400,000	3,860,571.66	0.74
TOTAL INDONESIA			7,086,306.51	1.36
IRELAND				
AIB GROUP 2.875% 30-05-31 EMTN	EUR	3,000,000	2,929,601.99	0.56

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BK IRELAND GROUP 4.875% 16-07-28	EUR	486,000	519,361.37	0.10
BRUEGEL 2021 1X A E3R+0.8% 22-05-31	EUR	700,000	652,058.10	0.12
DILOSK RMBS NO6 STS DAC E3R+0.87% 20-07-61	EUR	400,000	386,328.47	0.07
GLENBEIGH 2 ISSUER 2021 2 DAC E3R+0.75% 24-06-50	EUR	606,000	388,233.69	0.08
LAST MILE LOGISTICS PAN EURO FINANCE DAC E3R+1.05% 17-08-33	EUR	700,000	667,133.17	0.13
MAGELLAN MORTGAGES 4 PLC E3R STEP UP 20/07/2059	EUR	10,000,000	1,332,679.18	0.25
MAGELLAN MORTGAGE TV 15/05/58	EUR	11,300,000	1,267,554.00	0.24
SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	EUR	2,300,000	1,973,858.57	0.38
TOTAL IRELAND			10,116,808.54	1.93
ITALY				
ASS GENERALI 3.875% 29-01-29	EUR	1,200,000	1,258,771.25	0.25
AUTOFLORENCE 2 SRL E1R+0.75% 24-12-44	EUR	900,000	521,785.06	0.10
AUTOFLORENCE 3 SRL E1R+2.35% 25-12-46	EUR	400,000	405,303.72	0.08
AUTOFLORENCE E1R+2.2% 30-04-34	EUR	600,000	76,911.71	0.02
GOLDEN BAR SECURITISATION SRL 20191 E3R+1.75% 20-07-39	EUR	1,000,000	915,548.08	0.18
INTE 4.75% 06-09-27 EMTN	EUR	5,750,000	6,052,331.04	1.15
INTESA SANPAOLO 7.75% PERP	EUR	1,936,000	2,059,693.71	0.39
INTE SP VITA SUB 4.75% PERP	EUR	500,000	498,603.30	0.09
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	4,000,000	2,547,005.83	0.49
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	EUR	10,000,000	10,292,523.77	1.97
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	EUR	3,000,000	3,148,957.13	0.60
LANTERNA FINANCE SRL 0.4% 28-04-50	EUR	2,000,000	942,428.84	0.18
MEDIOBANCABCA CREDITO FINANZ 4.875% 13-09-27	EUR	1,800,000	1,877,495.47	0.36
POSTE ITALIANE 2.625% PERP	EUR	2,485,000	2,080,176.10	0.40
RED BLACK AUTO ITALY SRL E1R+1.8% 28-07-34	EUR	290,000	290,570.04	0.05
SUNRISE SPV 50 SRL E1R+1.0% 27-07-48	EUR	300,000	301,432.08	0.06
TITIM 3 09/30/25	EUR	2,309,000	2,276,471.75	0.44
UNICREDIT 0.85% 19-01-31 EMTN	EUR	4,200,000	3,504,631.83	0.67
UNICREDIT 1.625% 03-07-25 EMTN	EUR	3,000,000	2,985,413.83	0.57
UNICREDIT 5.85% 15-11-27 EMTN	EUR	1,850,000	1,974,256.17	0.37
TOTAL ITALY			44,010,310.71	8.42
JAPAN				
ASAHI BREWERIES 0.155% 23-10-24	EUR	1,300,000	1,262,951.59	0.24
TOTAL JAPAN			1,262,951.59	0.24
LUXEMBOURG				
BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	EUR	500,000	441,473.81	0.08
DUTCH PROPERTY FINANCE 20202 BV E3R+0.79% 28-01-58	EUR	100,000	55,554.19	0.01
HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	EUR	3,600,000	3,339,978.98	0.64
PBD GERMANY AUTO LEASE MASTER SA 20211 E1R+1.5% 26-11-30	EUR	500,000	245,050.34	0.05
PROLOGIS INTL FUND II 1.625% 17-06-32	EUR	500,000	424,278.59	0.08
SC GERMANY SA COMPARTMENT CONSUM 2023 1 E1R+1.55% 15-09-37	EUR	300,000	302,196.51	0.06
SOCIETE EUROPEENNE DES SATELLITES SA 5.625% PERP	EUR	1,490,000	1,568,525.57	0.30

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
TRATON FINANCE LUXEMBOURG 0.125% 10-11-24	EUR	2,700,000	2,611,723.36	0.50
TOTAL LUXEMBOURG			8,988,781.35	1.72
MEXICO				
MEXICO GOVERNMENT INTL BOND 1.35% 18-09-27	EUR	2,900,000	2,725,209.16	0.53
MEXICO GOVERNMENT INTL BOND 1.45% 25-10-33	EUR	1,100,000	863,720.15	0.17
MEXICO GOVERNMENT INTL BOND 1.75% 17-04-28	EUR	2,100,000	1,982,200.50	0.37
TOTAL MEXICO			5,571,129.81	1.07
NETHERLANDS				
ABN AMRO BANK NV 4.75% PERP	EUR	2,400,000	2,226,723.32	0.43
ABN AMRO BK 0.5% 23-09-29 EMTN	EUR	800,000	681,890.09	0.13
ABN AMRO BK 1.25% 28-05-25	EUR	2,800,000	2,736,067.81	0.52
ABN AMRO BK 4.0% 16-01-28 EMTN	EUR	2,400,000	2,554,275.19	0.49
AURORUS 2023 BV E1R+0.73% 13-08-49	EUR	500,000	502,752.81	0.10
CRH FU 1.875% 09-01-24 EMTN	EUR	820,000	834,619.10	0.16
DOMI 20231 BV E3R+1.2% 15-02-55	EUR	100,000	99,078.37	0.02
ENEL FINANCE INTL NV 4.5% 20-02-43	EUR	2,200,000	2,359,334.77	0.45
HILL FL 20231 BV E1R+2.6% 18-05-31	EUR	300,000	302,855.40	0.06
ING GROEP NV 1.625% 26-09-29	EUR	2,000,000	1,959,449.67	0.38
RABOBK 4.625% PERP	EUR	3,000,000	2,895,790.62	0.55
REN FIN 2.5% 12-02-25 EMTN	EUR	931,000	940,595.24	0.18
SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	EUR	100,000	100,689.63	0.02
STELLANTIS NV 2.0% 20-03-25	EUR	4,500,000	4,486,722.51	0.85
STELLANTIS NV 2.0% 23-03-24	EUR	2,586,000	2,613,873.39	0.50
STELLANTIS NV 4.375% 14-03-30	EUR	2,300,000	2,513,374.98	0.48
TELEFONICA EUROPE BV 3.875% PERP	EUR	4,500,000	4,417,528.11	0.84
TELEFONICA EUROPE BV 6.135% PERP	EUR	2,400,000	2,608,995.61	0.50
TENNET HOLDING BV 2.995% PERP	EUR	2,979,000	3,021,192.82	0.58
TOTAL NETHERLANDS			37,855,809.44	7.24
PORTUGAL				
ARES LUSITANISTC SAPELICAN FINANCE 2 E1R+1.35% 25-01-35	EUR	700,000	332,643.72	0.06
ENERGIAS DE PORTUGAL EDP 3.875% 26-06-28	EUR	100,000	104,849.45	0.02
TOTAL PORTUGAL			437,493.17	0.08
SPAIN				
ABER INFR 1.375% 20-05-26	EUR	1,500,000	1,462,487.31	0.28
ABERTIS INFRA 4.125% 07-08-29	EUR	2,900,000	3,088,544.74	0.59
AUTONORIA SPAIN 2019 E1R+1.85% 25-12-35	EUR	400,000	88,838.55	0.02
AUTONORIA SPAIN 2023 FONDO DE TITULIZA E1R+2.0% 30-09-41	EUR	300,000	300,646.93	0.05
AYT HIPOTECARIO TV M5 CL A 06/44	EUR	8,000,000	560,561.31	0.11
BANC 8 E3R+0.23% 25-10-37	EUR	1,400,000	1,368,694.96	0.26
BANCO NTANDER 1.125% 17-01-25	EUR	5,000,000	4,919,848.92	0.94
BANCO NTANDER 2.125% 08-02-28	EUR	1,000,000	967,479.05	0.19
BANCO NTANDER 4.75% PERP	EUR	4,600,000	4,276,398.17	0.82
BANKIA 0.875% 25-03-24	EUR	1,100,000	1,099,759.64	0.21

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BBVA 1.1% 20-07-31	EUR	1,000,000	972,824.19	0.19
BBVA 6.0% PERP	EUR	3,400,000	3,395,276.99	0.65
CAIXABANK 0.375% 18-11-26 EMTN	EUR	3,100,000	2,920,892.58	0.56
CAIXABANK 3.75% 07-09-29 EMTN	EUR	900,000	934,976.69	0.18
CAIXABANK 5.25% PERP	EUR	3,800,000	3,546,102.71	0.68
CELLNEX FINANCE 1.5% 08-06-28	EUR	3,200,000	2,963,482.93	0.57
CELLNEX FINANCE 2.0% 15-09-32	EUR	100,000	86,323.82	0.01
CELLNEX TELECOM 1.75% 23-10-30	EUR	100,000	88,152.20	0.02
FTA SANTANDER CONSUMER SPAIN AUTO 20211 E3R+0.7% 22-06-35	EUR	800,000	533,292.45	0.10
FTA UCI 15 Eurib3 18/12/48 A	EUR	5,500,000	669,136.70	0.13
FT SANTANDER CONSUMER SPAIN AUTO 20201 E3R+0.95% 20-03-33	EUR	500,000	153,236.56	0.03
SANT ISS 2.5% 18-03-25 EMTN	EUR	600,000	603,804.52	0.11
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	6,000,000	4,043,688.03	0.77
TOTAL SPAIN			39,044,449.95	7.47
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	EUR	3,700,000	3,379,851.45	0.65
SKANDINAVISKA ENSKILDA BANKEN AB 3.7% 09-06-25	USD	3,500,000	3,118,660.91	0.59
SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	EUR	1,300,000	1,330,631.21	0.26
TOTAL SWEDEN			7,829,143.57	1.50
UNITED KINGDOM				
ANGLO AMER CAP 1.625% 18-09-25	EUR	1,400,000	1,365,846.83	0.26
BARCLAYS 0.877% 28-01-28	EUR	3,300,000	3,058,821.51	0.58
DELPHI AUTO 1.5% 10/03/25	EUR	1,452,000	1,431,948.58	0.27
FINSBURY SQUARE 20172 SONI3R+1.25% 16-12-71	GBP	400,000	459,643.89	0.09
FINSBURY SQUARE 20172 SONI3R+1.4% 16-12-71	GBP	230,000	258,825.51	0.05
HSBC 0.875% 06-09-24	EUR	2,862,000	2,813,238.25	0.54
PARAGON MORTGAGES 12X B1B 11/38	EUR	1,300,000	572,577.00	0.11
PARAGON MORTGAGES NO12 PLC E3R+0.92% 15-11-38	EUR	500,000	212,294.49	0.04
PARAGON MORTGAGES PLC 12X A2B 11/38	EUR	11,000,000	2,134,515.67	0.41
TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	EUR	1,500,000	1,279,432.00	0.25
TOWD POINT MORTGAGE FUNDING 2019 GRANI AUTRE V+1.05% 20-10-5	GBP	1,549,000	1,792,396.05	0.34
TOTAL UNITED KINGDOM			15,379,539.78	2.94
UNITED STATES OF AMERICA				
ATT 2.55% 01-12-33	USD	3,599,000	2,667,549.69	0.51
BK AMERICA 4.134% 12-06-28	EUR	3,700,000	3,901,918.89	0.75
TMO 1 3/8 09/12/28	EUR	3,000,000	2,818,738.82	0.54
UNITED STATES TREAS INFLATION BONDS 1.0% 15-02-48	USD	3,000,000	2,757,644.21	0.53
UNITED STATES TREASURY NOTEBOND 2.375% 15-11-49	USD	3,000,000	1,961,469.82	0.37
VERIZON COMMUNICATION 1.875% 26-10-29	EUR	1,650,000	1,547,477.23	0.30
TOTAL UNITED STATES OF AMERICA			15,654,798.66	3.00
TOTAL Listed bonds and similar securities			338,692,998.29	64.78
TOTAL Bonds and similar securities			338,692,998.29	64.78

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
UNITED STATES OF AMERICA				
UNIT STAT TREA BIL ZCP 16-01-24	USD	3,000,000	2,709,082.51	0.52
TOTAL UNITED STATES OF AMERICA			2,709,082.51	0.52
TOTAL Credit instruments traded in a regulated market or equivalent			2,709,082.51	0.52
TOTAL Credit instruments			2,709,082.51	0.52
Equities and similar securities				
Listed equities and similar securities				
AUSTRIA				
VERBUND	EUR	10	840.50	
TOTAL AUSTRIA			840.50	
BELGIUM				
ANHEUSER BUSCH INBEV SA/NV	EUR	7,850	458,597.00	0.09
KBC GROUPE	EUR	3,533	207,457.76	0.04
UNION CHIMIQUE BELGE/ UCB	EUR	3,441	271,494.90	0.05
TOTAL BELGIUM			937,549.66	0.18
FINLAND				
NESTE OYJ	EUR	5,910	190,361.10	0.04
TOTAL FINLAND			190,361.10	0.04
FRANCE				
ACCOR	EUR	4,136	143,105.60	0.03
AIR LIQUIDE	EUR	3,715	654,285.80	0.12
ARKEMA	EUR	1,496	154,088.00	0.03
BNP PARIBAS	EUR	7,778	486,825.02	0.09
BOUYGUES	EUR	95	3,241.40	
CAPGEMINI SE	EUR	2,504	472,630.00	0.09
DANONE	EUR	939	55,100.52	0.01
EDENRED	EUR	2,863	155,002.82	0.03
ESSILORLUXOTTICA	EUR	2,736	496,857.60	0.10
KERING	EUR	587	234,213.00	0.04
L'OREAL	EUR	1,541	694,451.65	0.13
LVMH (LOUIS VUITTON - MOET HENNESSY)	EUR	1,636	1,200,169.60	0.23
MICHELIN (CGDE)	EUR	5,943	192,909.78	0.04
PERNOD RICARD	EUR	1,902	303,844.50	0.06
PUBLICIS GROUPE SA	EUR	4,179	351,036.00	0.07
SAINT-GOBAIN	EUR	6,163	410,825.58	0.08
SANOFI	EUR	8,228	738,545.28	0.14
SCHNEIDER ELECTRIC SE	EUR	4,370	794,378.60	0.15
SOCIETE GENERALE SA	EUR	6,779	162,865.48	0.03
SODEXO / EX SODEXHO ALLIANCE	EUR	2,518	250,843.16	0.05
TOTALENERGIES SE	EUR	13,933	858,272.80	0.17
VALEO SA	EUR	10	139.15	

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
VEOLIA ENVIRONNEMENT	EUR	9,087	259,524.72	0.05
VINCI SA	EUR	5,203	591,581.10	0.11
TOTAL FRANCE			9,664,737.16	1.85
GERMANY				
ADIDAS NOM.	EUR	1,565	288,210.40	0.06
ALLIANZ SE-REG	EUR	2,805	678,669.75	0.13
BMW BAYERISCHE MOTOREN WERKE	EUR	3,313	333,884.14	0.06
DAIMLER TRUCK HOLDING AG	EUR	9,464	321,965.28	0.06
DEUTSCHE BOERSE AG	EUR	2,605	485,832.50	0.10
DEUTSCHE POST AG NAMEN	EUR	8,491	380,863.81	0.07
DEUTSCHE TELEKOM AG	EUR	24,891	541,379.25	0.10
HANNOVER RUECKVERSICHERUNGS NAMEN	EUR	1,203	260,208.90	0.05
INFINEON TECHNOLOGIES	EUR	11,248	425,174.40	0.08
MERCEDES BENZ GROUP AG REGISTERED SHARES	EUR	3,514	219,800.70	0.04
PUMA SE	EUR	2,594	131,048.88	0.03
SAP SE	EUR	6,470	902,435.60	0.17
SIEMENS AG-REG	EUR	5,648	959,708.16	0.18
TOTAL GERMANY			5,929,181.77	1.13
IRELAND				
ACCENTURE PLC - CL A	USD	429	136,278.81	0.03
KERRY GROUP PLC-A	EUR	3,478	273,579.48	0.05
MEDTRONIC PLC	USD	4,010	299,048.39	0.05
SMURFIT KAPPA GROUP PLC	EUR	10	358.80	
TOTAL IRELAND			709,265.48	0.13
ITALY				
AMPLIFON	EUR	1,885	59,075.90	0.01
ENEL SPA	EUR	65,689	442,086.97	0.08
INFR WIRE ITAL SPA	EUR	14,681	168,097.45	0.04
INTESA SANPAOLO	EUR	111,783	295,498.36	0.05
MEDIOBANCA SPA	EUR	10	112.05	
PRYSMIAN SPA	EUR	7,955	327,507.35	0.07
SNAM	EUR	56,237	261,783.24	0.05
TOTAL ITALY			1,554,161.32	0.30
JERSEY				
APTIV PLC	USD	2,484	201,751.22	0.03
TOTAL JERSEY			201,751.22	0.03
NETHERLANDS				
AKZO NOBEL	EUR	2,752	205,904.64	0.04
ASM INTERNATIONAL NV	EUR	1,633	767,428.35	0.15
ASR NEDERLAND NV	EUR	5,562	237,497.40	0.05
CNH INDUSTRIAL NV	EUR	25,291	280,224.28	0.06
ING GROEP NV	EUR	31,138	421,172.59	0.08
KONINKLIJKE AHOLD NV	EUR	10,664	277,423.96	0.05
KONINKLIJKE KPN NV	EUR	83,333	259,832.29	0.05

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
PROSUS NV	EUR	5,330	143,830.05	0.02
QIAGEN N.V.	EUR	2,910	114,654.00	0.03
ROYAL PHILIPS	EUR	1,436	30,278.06	
STELLANTIS NV	EUR	20,657	436,895.55	0.08
TOTAL NETHERLANDS			3,175,141.17	0.61
PORTUGAL				
JERONIMO MARTINS	EUR	8,982	206,945.28	0.04
TOTAL PORTUGAL			206,945.28	0.04
SPAIN				
AMADEUS IT GROUP SA	EUR	4,486	291,051.68	0.06
BANCO SANTANDER S.A.	EUR	153,782	581,219.07	0.11
IBERDROLA SA	EUR	46,135	547,622.45	0.10
INDITEX	EUR	11,682	460,621.26	0.09
RED ELECTRICA DE ESPANA	EUR	11,782	175,669.62	0.03
REPSOL	EUR	18,675	251,178.75	0.05
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	EUR	10	186.10	
TOTAL SPAIN			2,307,548.93	0.44
SWITZERLAND				
DSM FIRMENICH	EUR	2,230	205,160.00	0.04
STMICROELECTRONICS NV	EUR	11,280	509,968.80	0.10
TOTAL SWITZERLAND			715,128.80	0.14
UNITED STATES OF AMERICA				
3M CO	USD	1,996	197,531.09	0.04
ABBOTT LABORATORIES INC	USD	2,772	276,208.79	0.05
ABBVIE	USD	1,867	261,919.15	0.05
ADOBE INC	USD	359	193,888.92	0.04
AECOM	USD	1,538	128,689.94	0.02
BAKER HUGHES A GE CO	USD	11,182	345,992.63	0.06
BANK OF AMERICA CORP	USD	18,132	552,667.76	0.11
BECTON DICKINSON	USD	1,231	271,719.30	0.05
BLACKROCK CL.A	USD	206	151,388.04	0.03
BOSTON PROPERTIES INC	USD	4,802	305,034.48	0.06
BRISTOL-MYERS SQUIBB CO	USD	4,209	195,504.27	0.04
CENTENE CORP	USD	3,808	255,820.11	0.04
CISCO SYSTEMS	USD	7,316	334,589.53	0.06
CITIGROUP	USD	11,672	543,527.52	0.10
CROWN CASTLE INTL CORP	USD	2,604	271,538.28	0.05
CROWN HOLDINGS	USD	1,474	122,881.15	0.02
CVS HEALTH CORP	USD	5,512	393,995.85	0.08
DEERE & CO	USD	560	202,713.26	0.04
ELECTRONIC ARTS COM NPV	USD	3,383	418,981.79	0.08
ELI LILLY & CO	USD	699	368,859.89	0.07
ENPHASE ENERGY	USD	10	1,196.22	
ETSY INC	USD	2,452	179,907.30	0.03

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
FIRST SOLAR INC	USD	1,275	198,847.60	0.04
FORTINET	USD	4,021	213,053.12	0.04
GENERAL ELECTRIC CO	USD	4,700	543,032.63	0.10
GENUINE PARTS CO	USD	1,529	191,704.61	0.04
HASBRO INC COM	USD	2,839	131,226.49	0.03
HILTON WORLDWIDE	USD	2,431	400,724.93	0.08
HOLOGIC	USD	3,185	206,009.37	0.04
HOME DEPOT INC COM USD0.05	USD	1,752	549,636.17	0.10
ILLUMINA INC	USD	1,768	222,854.59	0.04
INGERSOLL RAND INC	USD	5,371	376,040.50	0.07
INSULET CORP	USD	1,070	210,173.90	0.04
INTEL CORP	USD	7,238	329,253.16	0.06
INTERCONTINENTALEXCHANGE GROUP	USD	3,860	448,775.45	0.09
INTL BUSINESS MACHINES CORP	USD	1,851	274,051.55	0.05
JPMORGAN CHASE & CO	USD	4,555	701,403.61	0.13
KEYSIGHT TECHNOLOGIES IN	USD	1,381	198,889.50	0.04
LAM RESEARCH CORP	USD	276	195,699.78	0.04
MASTERCARD INC	USD	1,115	430,506.18	0.09
MATCH GROUP INC	USD	8,399	277,520.93	0.05
MERCK AND	USD	2,541	250,776.10	0.05
METLIFE INC	USD	7,884	471,976.57	0.09
MGM MIRAGE	USD	10	404.47	
MICROSOFT CORP	USD	9,443	3,214,543.72	0.61
MONDELEZ INTERNATIONAL INC	USD	4,678	306,728.41	0.06
MOSAIC CO/THE	USD	7,232	233,919.67	0.05
NASDAQ STOCK MARKET INC	USD	5,394	283,897.31	0.05
NEW YORK TIMES CO CLASS A COM USD0.10	USD	6,374	282,679.82	0.05
NIKE INC CLASS B COM NPV	USD	5,335	524,347.94	0.10
NISOURCE INC	USD	9,088	218,427.92	0.04
NVIDIA CORP	USD	1,687	756,290.35	0.15
ORACLE CORP COM	USD	3,299	314,863.14	0.06
PAYCOM SOFTWARE INC	USD	702	131,369.61	0.02
PEPSICO INC	USD	2,430	373,612.64	0.07
PINTEREST INC- CLASS A	USD	5,546	185,962.83	0.04
PROCTER & GAMBLE CO	USD	2,979	395,186.40	0.07
PROLOGIS	USD	1,216	146,736.79	0.03
SALESFORCE INC	USD	2,507	597,195.47	0.12
SCHLUMBERGER LTD	USD	5,671	267,160.49	0.05
SEMPRA ENERGY	USD	3,726	252,065.34	0.05
TARGET CORP	USD	1,721	221,884.60	0.05
THE COCA COLA COMPANY	USD	6,653	354,919.02	0.07
THE WALT DISNEY	USD	4,253	347,624.47	0.07
UNION PACIFIC CORP	USD	416	92,498.00	0.02
UNITED PARCEL SERVICE CL B	USD	1,175	167,243.24	0.03

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
UNIVERSAL DISPLAY	USD	3,741	647,719.78	0.13
VERIZON COMMUNICATIONS EX BELL ATLANTIC	USD	6,432	219,514.24	0.04
VISA INC CLASS A	USD	1,493	351,878.47	0.07
WEATHERFORD INTERNATIONAL PL	USD	2,343	207,500.74	0.04
Welltower Inc	USD	3,678	300,226.55	0.06
WILLIAMS COMPANIES INC	USD	7,338	231,369.70	0.04
ZEBRA TECHNOLOGIES CLASS A COM	USD	785	194,237.13	0.04
TOTAL UNITED STATES OF AMERICA			24,618,720.27	4.71
TOTAL Listed equities and similar securities			50,211,332.66	9.60
TOTAL Equities and similar securities			50,211,332.66	9.60
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z	EUR	188.504	19,440,203.94	3.72
AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD	EUR	100	1,006,256.45	0.19
AMUNDI VOLATILITY RISK PREMIA - O	EUR	360	3,413,390.40	0.66
BFT FRANCE EMPLOI ISR Part MS-C	EUR	20	2,191,100.80	0.42
BFT FRANCE OBLIGATIONS DURABLES ISR - I (C)	EUR	205	2,118,310.98	0.40
TOTAL FRANCE			28,169,262.57	5.39
LUXEMBOURG				
AMUNDI FDS EMG MKT HARD CURR BD J2 EUR	EUR	9,539.4	10,386,498.72	1.99
AMUNDI FUNDS EMG MKT LOC CURRE BD J2 USD	USD	11,540.9	10,015,973.77	1.91
TOTAL LUXEMBOURG			20,402,472.49	3.90
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			48,571,735.06	9.29
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
FCT PIXEL 2021 E3R+0.95% 25-02-38	EUR	400,000	224,024.22	0.05
HARMONY FRENCH HOME LOAN E3R+1.25% 27-05-62	EUR	700,000	694,309.11	0.13
HARMONY FRENCH HOME LOANS FCT 20211 E3R+0.95% 27-05-61	EUR	900,000	891,545.03	0.17
TOTAL FRANCE			1,809,878.36	0.35
TOTAL General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities			1,809,878.36	0.35
Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies				
LUXEMBOURG				
AMUNDI PLAN EMERG GREENONESENIOREURHEDGC	EUR	12.172	111,849.85	0.02
TOTAL LUXEMBOURG			111,849.85	0.02
TOTAL Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies			111,849.85	0.02
TOTAL Collective investment undertakings			50,493,463.27	9.66

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Securites take in guarantee				
Listed equities and similar securities				
BANCO DE BILBAO VIZCAYA S.A.	EUR	181,373	1,491,974.30	0.29
BANK OF IRELAND GROUP PLC	EUR	3,715	30,529.87	0.01
BAYER	EUR	142	4,775.46	
ELEC DE PORTUGAL	EUR	29,113	132,609.72	0.02
ENAGAS SA	EUR	171,956	2,624,908.34	0.50
REPSOL	EUR	30,730	413,318.50	0.08
SAP SE	EUR	54	7,531.92	
SYMRISE AG	EUR	144	14,348.16	
TELEFONICA SA	EUR	743,229	2,626,571.29	0.51
UNICREDIT SPA	EUR	103,543	2,543,533.80	0.48
VALLOUREC	EUR	167	2,342.18	
TOTAL Listed equities and similar securities			9,892,443.54	1.89
Listed bonds and similar securities				
AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	EUR	328,000	276,041.52	0.05
AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	EUR	991,000	879,664.27	0.17
AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	EUR	592,000	623,014.64	0.12
AUTRICHE 6.25%97-27 S.6	EUR	618,349.86	718,026.47	0.13
BARCLAYS 0.577% 09-08-29	EUR	901,000	778,335.21	0.15
BARCLAYS 5.501% 09-08-28	USD	209,000	166,851.74	0.03
BUNDESREPUBLIK DEUTSCHLAND 2.6% 15-08-33	EUR	5,918,049	6,284,646.42	1.21
BUNDSOBLIGATION 1.3% 15-10-27	EUR	358,062.19	334,966.81	0.07
CDP FIN 1.125% 06-04-27	EUR	5,900,000	5,660,294.61	1.08
CW BK AUST 3.9% 16-03-28	USD	2,050,000	1,615,972.24	0.31
E.ETAT 6%94-25 OAT	EUR	3,331,164	3,570,443.97	0.68
EUROPEAN UNION 0.0% 04-03-26	EUR	360,000	342,273.60	0.06
FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	EUR	860,450	703,998.68	0.14
FRANCE GOVERNMENT BOND OAT 2.5% 24-09-26	EUR	27,320	26,320.54	0.01
ITALY CERT DI CREDITO DEL TESOROCCT E6R+0.95% 15-04-25	EUR	138,000	140,988.33	0.02
NETHERLANDS GOVERNMENT 0.0% 15-07-31	EUR	231,544	196,617.90	0.04
NETHERLANDS GOVERNMENT 2.5% 15-01-30	EUR	940,481	975,629.29	0.18
NORDEA BK PUBL 1.125% 27-09-27	EUR	810,000	768,042.60	0.15
NRW BANK EX LANDESBANK NORDRHEINWESTF 0.125% 12-04-27	EUR	795,000	736,303.68	0.15
SPAIN GOVERNMENT BOND 1.5% 30-04-27	EUR	676,000	660,934.68	0.12
UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	USD	576,200	468,165.52	0.09
TOTAL Listed bonds and similar securities			25,927,532.72	4.96
TOTAL Securites take in guarantee			35,819,976.26	6.85
Debts representative of securities take in guarantee			-35,819,976.26	-6.85
Receivables on securities lent				
AUSTRIA				
VERBUND	EUR	2,300	193,315.00	0.04
TOTAL AUSTRIA			193,315.00	0.04

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BELGIUM				
ANHEUSER INBEV SANV 2.125% 02-12-27	EUR	2,200,000	2,148,534.06	0.41
KBC GROUPE 0.625% 07-12-31	EUR	500,000	452,127.60	0.09
TOTAL BELGIUM			2,600,661.66	0.50
FINLAND				
NESTE OYJ 4.25% 16-03-33 EMTN	EUR	576,000	636,471.39	0.11
NORDEA BANK AB PUBL 3.5% PERP	EUR	500,000	498,651.81	0.10
TOTAL FINLAND			1,135,123.20	0.21
FRANCE				
BNP PAR 0.375% 14-10-27 EMTN	EUR	600,000	554,409.93	0.11
BNP PAR 4.375% 13-01-29 EMTN	EUR	400,000	431,347.53	0.09
BOUYGUES	EUR	4,232	144,395.84	0.02
BPCEGP 1 3/8 03/23/26	EUR	500,000	485,401.55	0.09
CA 0.5% 21-09-29 EMTN	EUR	1,100,000	962,505.69	0.19
CARREFOUR 3.75% 10-10-30 EMTN	EUR	100,000	103,006.32	0.02
DANONE	EUR	6,580	386,114.40	0.07
FORVIA 2.625% 15-06-25	EUR	1,250,000	1,230,255.71	0.24
PERNOD RICARD 1.5% 18-05-26	EUR	700,000	686,573.67	0.13
PSA BANQUE FRANCE 3.875% 19-01-26	EUR	1,600,000	1,670,978.27	0.32
RCI BANQUE 4.875% 14-06-28	EUR	1,320,000	1,425,503.41	0.27
RENAULT 1.0% 18-04-24 EMTN	EUR	100,000	99,660.23	0.02
SCOR 3.875% PERP	EUR	200,000	197,565.86	0.03
SG 0.875% 22-09-28	EUR	100,000	91,104.50	0.02
VALEO 1.0% 03-08-28 EMTN	EUR	3,200,000	2,823,561.56	0.54
VALEO SA	EUR	13,605	189,313.58	0.04
VEOL 1.59% 10-01-28 EMTN	EUR	700,000	671,782.98	0.13
WEND INVE 2.5% 09-02-27	EUR	900,000	892,447.11	0.17
TOTAL FRANCE			13,045,928.14	2.50
GERMANY				
RWE AG 0.5% 26-11-28 EMTN	EUR	200,000	178,742.82	0.04
TOTAL GERMANY			178,742.82	0.04
IRELAND				
AIB GROUP 2.875% 30-05-31 EMTN	EUR	300,000	292,960.20	0.05
BK IRELAND GROUP 4.875% 16-07-28	EUR	914,000	976,741.34	0.19
SMURFIT KAPPA GROUP PLC	EUR	5,306	190,379.28	0.04
TOTAL IRELAND			1,460,080.82	0.28
ITALY				
AMPLIFON	EUR	6,761	211,889.74	0.04
ASS GENERALI 3.875% 29-01-29	EUR	1,300,000	1,363,668.85	0.26
INTE 4.75% 06-09-27 EMTN	EUR	300,000	315,773.79	0.06
INTE 4.875% 19-05-30 EMTN	EUR	4,500,000	4,873,948.14	0.94
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	11,000,000	7,003,139.18	1.34
MEDIOBANCA SPA	EUR	22,423	251,249.72	0.05
POSTE ITALIANE 2.625% PERP	EUR	515,000	431,102.90	0.08
UNICREDIT 0.85% 19-01-31 EMTN	EUR	700,000	584,105.30	0.11

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
UNICREDIT 5.85% 15-11-27 EMTN	EUR	400,000	426,866.20	0.08
TOTAL ITALY			15,461,743.82	2.96
LUXEMBOURG				
ARCELORMITTAL	EUR	5,597	143,702.98	0.03
HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	EUR	500,000	463,885.97	0.09
PROLOGIS INTL FUND II 1.625% 17-06-32	EUR	250,000	212,139.29	0.04
TOTAL LUXEMBOURG			819,728.24	0.16
NETHERLANDS				
ABN AMRO BK 0.5% 23-09-29 EMTN	EUR	3,100,000	2,642,324.08	0.50
ABN AMRO BK 4.0% 16-01-28 EMTN	EUR	1,100,000	1,170,709.46	0.22
ROYAL PHILIPS	EUR	7,635	160,983.98	0.04
SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	EUR	1,600,000	1,611,034.05	0.31
STELLANTIS NV 2.0% 23-03-24	EUR	1,100,000	1,111,856.42	0.21
STELLANTIS NV 4.375% 14-03-30	EUR	1,100,000	1,202,048.90	0.23
TOTAL NETHERLANDS			7,898,956.89	1.51
PORTUGAL				
ENERGIAS DE PORTUGAL EDP 3.875% 26-06-28	EUR	1,200,000	1,258,193.40	0.23
JERONIMO MARTINS	EUR	100	2,304.00	
TOTAL PORTUGAL			1,260,497.40	0.23
SPAIN				
BANCO NTANDER 1.125% 17-01-25	EUR	900,000	885,572.81	0.17
BANCO NTANDER 2.125% 08-02-28	EUR	4,000,000	3,869,916.21	0.74
CAIXABANK 3.75% 07-09-29 EMTN	EUR	2,300,000	2,389,384.87	0.45
CELLNEX FINANCE 2.0% 15-09-32	EUR	2,800,000	2,417,067.00	0.46
CELLNEX TELECOM 1.75% 23-10-30	EUR	2,300,000	2,027,500.56	0.39
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	EUR	12,641	235,249.01	0.05
TOTAL SPAIN			11,824,690.46	2.26
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	EUR	200,000	182,694.67	0.03
TOTAL SWEDEN			182,694.67	0.03
UNITED STATES OF AMERICA				
ENPHASE ENERGY	USD	1,696	202,878.23	0.04
MGM MIRAGE	USD	9,134	369,444.73	0.07
UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	USD	4,000,000	3,504,928.04	0.67
VERIZON COMMUNICATION 1.875% 26-10-29	EUR	2,550,000	2,391,555.72	0.46
VISA INC CLASS A	USD	147	34,645.77	
TOTAL UNITED STATES OF AMERICA			6,503,452.49	1.24
TOTAL Receivables on securities lent			62,565,615.61	11.96
Compensations for securities lending			-225,125.77	-0.04
Compensations for securities borrowing			-25.09	
Securities given in repo				
MEXICO				
MEXICO GOVERNMENT INTL BOND 1.75% 17-04-28	EUR	1,300,000	1,227,076.50	0.24
TOTAL MEXICO			1,227,076.50	0.24
TOTAL Securities given in repo			1,227,076.50	0.24

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Hedges				
Firm term commitments				
Commitments firm term on regulated market				
CBOT USUL 30A 0324	USD	50	280,066.08	0.05
DJES BANKS 0324	EUR	700	-49,000.00	-0.01
EURO BOBL 0324	EUR	260	572,000.00	0.11
EURO SCHATZ 0324	EUR	197	127,065.00	0.02
EURO STOXX 50 0324	EUR	-440	123,200.00	0.02
FV CBOT UST 5 0324	USD	806	1,896,804.14	0.36
JAP GOVT 10 0324	JPY	-20	-172,730.92	-0.03
MME MSCI EMER 0324	USD	315	664,418.59	0.12
MSCI CHINA 0324	USD	25	13,069.75	0.01
NK NIKKEI 225 0324	USD	70	88,715.88	0.02
SP 500 MINI 0324	USD	-32	-258,977.96	-0.05
SPI 200 FUT 0324	AUD	24	53,369.57	0.01
TU CBOT UST 2 0324	USD	320	571,030.70	0.11
US 10Y ULT 0324	USD	117	485,278.14	0.10
XEUR FGBX BUX 0324	EUR	20	82,600.00	0.01
TOTAL Commitments firm term on regulated market			4,476,908.97	0.85
TOTAL Firm term commitments			4,476,908.97	0.85
Commitments with conditional terms				
Commitments with conditional terms on regulated market				
DJ EURO STOXX 50 06/2024 PUT 4000	EUR	-140	-77,420.00	-0.02
DJ EURO STOXX 50 06/2024 PUT 4300	EUR	140	154,280.00	0.03
S&P 500 INDEX 06/2024 PUT 4200	USD	-15	-57,710.59	-0.01
S&P 500 INDEX 06/2024 PUT 4500	USD	15	105,033.27	0.02
TOTAL Commitments with conditional terms on regulated market			124,182.68	0.02
Commitments with conditional terms on OTC market				
EURUSD C 1.12 03/24	EUR	6,000,000	47,550.36	0.01
EURUSD C 1.13 07/24	EUR	6,000,000	69,593.11	0.02
TOTAL Commitments with conditional terms on OTC market			117,143.47	0.03
TOTAL Commitments with conditional terms			241,326.15	0.05
TOTAL Hedges			4,718,235.12	0.90
Margin call				
APPEL MARGE CACEIS	AUD	-86,400	-53,369.57	-0.01
APPEL MARGE CACEIS	USD	-4,131,834.11	-3,740,401.13	-0.72
APPEL MARGE CACEIS	JPY	26,900,000	172,730.92	0.04
APPEL MARGE CACEIS	EUR	-860,052.5	-860,052.50	-0.17
TOTAL Margin call			-4,481,092.28	-0.86
Receivables			119,848,054.51	22.92
Debts			-129,124,795.25	-24.69
Financial accounts			26,209,273.86	5.01
Net assets			522,844,093.94	100.00

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