

SEMI-ANNUAL  
REPORT  
MARCH 2023

# AMUNDI SHORT TERM YIELD SOLUTION

UCITS

Fund manager

**AMUNDI Asset Management**

Delegated fund accountant

**CACEIS Fund Administration France**

Custodian

**CACEIS BANK**

Auditors

**DELOITTE & ASSOCIES**

# UCITS AMUNDI SHORT TERM YIELD SOLUTION

## 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	28,007,860.59
b) Cash at banks and liquidities	1,245,638.60
c) Other Assets held by the UCITS	5,249,827.19
d) Total of Assets held by the UCITS (lines a+b+c)	34,503,326.38
e) Liabilities	-1,216,883.12
f) Net Asset Value (lines d+e= net asset of the UCITS)	33,286,443.26

\* 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 SHORT TERM YIELD SOLUTION EC in EUR	C	32,641,195.23	3,395,222.492	9.613
AMUNDI SHORT TERM YIELD SOLUTION IC in EUR	C	612,168.97	44.508	13,754.133
AMUNDI SHORT TERM YIELD SOLUTION PC in EUR	C	33,079.06	318.263	103.936

## 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.	62.33	60.13
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.	21.81	21.04
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.	9.85	9.50

\* Please see point f) in the statement of assets

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

# UCITS AMUNDI SHORT TERM YIELD SOLUTION

## 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	28,007,860.59	84.14	81.17
TOTAL		28,007,860.59	84.14	81.17

\* Please see point f) in the statement of assets

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

# UCITS AMUNDI SHORT TERM YIELD SOLUTION

## 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 **
ITALY	15.43	14.89
FRANCE	10.68	10.30
NETHERLANDS	9.99	9.64
UNITED STATES OF AMERICA	8.42	8.12
JAPAN	6.12	5.91
GERMANY	6.03	5.82
LUXEMBOURG	5.11	4.93
UNITED KINGDOM	4.36	4.20
SPAIN	2.66	2.56
IRELAND	2.64	2.55
FINLAND	2.39	2.30
SWEDEN	1.76	1.70
NORWAY	1.42	1.37
SWITZERLAND	1.39	1.34
DENMARK	1.30	1.26
AUSTRIA	1.20	1.15
BELGIUM	1.14	1.10
AUSTRALIA	0.90	0.87
NEW ZEALAND	0.61	0.59
PORTUGAL	0.59	0.57
TOTAL	84.14	81.17

\* 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 **
<b>Collective investment undertakings</b>		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	9.85	9.50
Other Funds intended for non-professionals and equivalents in other EU Member States		
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities		
Other professional investment funds and equivalents in other EU Member States and non listed securitisation entities		
Other non-European entities		
<b>Other Assets</b>		
Other		
<b>TOTAL</b>	<b>9.85</b>	<b>9.50</b>

\* 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	10,594,100.70	26,204,536.82
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.	4,296,761.00	10,666,279.25
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.	2,757,558.20	5,416,652.12

## Information on performance fees (In EUR)

	31/03/2023
<b>Unit AMUNDI SHORT TERM YIELD SOLUTION EC</b> 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)	
<b>Unit AMUNDI SHORT TERM YIELD SOLUTION IC</b> 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)	
<b>Unit AMUNDI SHORT TERM YIELD SOLUTION PC</b> 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)	1.33 0.002

(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)**

Over the course of the reporting period, the UCI was not involved in any transactions governed by the Securities Financing Transactions Regulation (SFTR).

## Securities portfolio on 31/03/2023 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>Bonds and similar securities</b>				
<b>Listed bonds and similar securities</b>				
<b>AUSTRALIA</b>				
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 3.652% 20-01-26	EUR	300,000	300,886.69	0.90
<b>TOTAL AUSTRALIA</b>			<b>300,886.69</b>	<b>0.90</b>
<b>AUSTRIA</b>				
VOLKSBANK WIEN AG SVP 4.75% 15-03-27	EUR	400,000	398,047.93	1.20
<b>TOTAL AUSTRIA</b>			<b>398,047.93</b>	<b>1.20</b>
<b>BELGIUM</b>				
KBC GROUPE 1.5% 29-03-26 EMTN	EUR	400,000	380,165.24	1.14
<b>TOTAL BELGIUM</b>			<b>380,165.24</b>	<b>1.14</b>
<b>DENMARK</b>				
CARLSBERG BREWERIES A/S 2.5% 28/05/2024	EUR	200,000	201,696.82	0.61
JYSKE BANK DNK 0.625% 20-06-24	EUR	100,000	99,763.83	0.30
VESTAS WIND SYSTEMS AS 4.125% 15-06-26	EUR	130,000	131,865.73	0.39
<b>TOTAL DENMARK</b>			<b>433,326.38</b>	<b>1.30</b>
<b>FINLAND</b>				
CRH FI SERV 1 0.875% 05-11-23	EUR	300,000	296,661.67	0.89
NORDEA BKP 3.625% 10-02-26	EUR	300,000	300,467.46	0.90
OP CORPORATE BANK 2.875% 15-12-25	EUR	200,000	197,284.87	0.60
<b>TOTAL FINLAND</b>			<b>794,414.00</b>	<b>2.39</b>
<b>FRANCE</b>				
ALD 0.375% 19-10-23 EMTN	EUR	100,000	98,411.29	0.30
ALD 1.25% 02-03-26 EMTN	EUR	300,000	277,447.73	0.83
ALD 4.75% 13-10-25 EMTN	EUR	300,000	310,722.86	0.93
ARVAL SERVICE LEASE 0.0% 01-10-25	EUR	300,000	271,998.44	0.82
ARVAL SERVICE LEASE 0.875% 17-02-25	EUR	400,000	377,680.05	1.14
ARVAL SERVICE LEASE 4.75% 22-05-27	EUR	400,000	415,856.95	1.25
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.01% 07-03-25	EUR	300,000	279,692.11	0.84
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.01% 11-05-26	EUR	200,000	178,552.21	0.54
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.0% 23-05-25	EUR	100,000	95,492.70	0.28
BPCE 0.375% 02-02-26 EMTN	EUR	100,000	91,062.31	0.28
PERNOD RICARD 0.0% 24-10-23	EUR	100,000	98,155.95	0.29
PSA BANQUE FRANCE 0.0% 22-01-25	EUR	500,000	468,053.05	1.40
PSA BANQUE FRANCE 3.875% 19-01-26	EUR	100,000	100,488.48	0.30
SG 1.5% 30-05-25 EMTN	EUR	300,000	295,243.86	0.89
SODEXO 0.5% 17-01-24	EUR	200,000	195,845.50	0.59
<b>TOTAL FRANCE</b>			<b>3,554,703.49</b>	<b>10.68</b>
<b>GERMANY</b>				
BAYER 0.05% 12-01-25	EUR	300,000	282,036.71	0.84
CONTINENTAL 0.0% 12-09-23	EUR	200,000	196,931.12	0.59
EON SE 0.125% 18-01-26 EMTN	EUR	100,000	91,519.24	0.27
FRESENIUS SE 1.875% 24-05-25	EUR	160,000	156,937.94	0.47
HAMBURG COMMERCIAL BANK AG 4.875% 17-03-25	EUR	350,000	350,937.21	1.06

# UCITS AMUNDI SHORT TERM YIELD SOLUTION

## Securities portfolio on 31/03/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
LEG IMMOBILIEN SE 0.375% 17-01-26	EUR	300,000	269,068.46	0.81
RWE AG 2.125% 24-05-26 EMTN	EUR	300,000	292,982.82	0.88
VOLKSWAGEN LEASING 0.0% 19-07-24	EUR	100,000	95,465.58	0.29
VONOVIA SE 1.375% 28-01-26	EUR	300,000	272,563.72	0.82
<b>TOTAL GERMANY</b>			<b>2,008,442.80</b>	<b>6.03</b>
<b>IRELAND</b>				
FCA BANK SPA IRISH BRANCH 0.0% 16-04-24	EUR	300,000	288,421.98	0.87
FCA BANK SPA IRISH BRANCH 0.125% 16-11-23	EUR	400,000	392,389.52	1.17
FCA BANK SPA IRISH BRANCH 0.5% 18-09-23	EUR	200,000	198,062.96	0.60
<b>TOTAL IRELAND</b>			<b>878,874.46</b>	<b>2.64</b>
<b>ITALY</b>				
A2A EX AEM 2.5% 15-06-26 EMTN	EUR	230,000	227,089.35	0.68
INTE E3R+0.63% 17-03-25 EMTN	EUR	400,000	400,538.52	1.20
ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-08-26	EUR	1,100,000	984,489.00	2.96
ITALY BUONI POLIENNALI DEL TESORO 0.0% 15-01-24	EUR	400,000	390,224.00	1.17
ITALY BUONI POLIENNALI DEL TESORO 0.0% 30-01-24	EUR	1,100,000	1,071,867.50	3.22
ITALY BUONI POLIENNALI DEL TESORO 0.5% 01-02-26	EUR	1,300,000	1,202,280.44	3.61
ITALY BUONI POLIENNALI DEL TESORO ZCP 15-08-24	EUR	400,000	383,416.00	1.16
LEASYS ZCP 22-07-24	EUR	500,000	476,284.48	1.43
<b>TOTAL ITALY</b>			<b>5,136,189.29</b>	<b>15.43</b>
<b>JAPAN</b>				
ASAHI BREWERIES 0.01% 19-04-24	EUR	400,000	384,954.84	1.16
MITSUBISHI UFJ FINANCIAL GROUP 2.264% 14-06-25	EUR	400,000	397,670.34	1.20
MITSUBISHI UFJ FINANCIAL GROUP 3.273% 19-09-25	EUR	600,000	599,780.37	1.80
MIZUHO FINANCIAL GROUP 0.956% 16-10-24	EUR	100,000	96,010.97	0.29
MIZUHO FINANCIAL GROUP 1.631% 08-04-27	EUR	500,000	466,437.22	1.40
NTT FINANCE 0.01% 03-03-25	EUR	100,000	93,543.16	0.28
<b>TOTAL JAPAN</b>			<b>2,038,396.90</b>	<b>6.13</b>
<b>LUXEMBOURG</b>				
AROUNDTOWN 0.625% 09-07-25	EUR	300,000	244,317.62	0.73
AXA LOGISTICS EUROPE MASTER SCA 0.375% 15-11-26	EUR	300,000	247,855.79	0.75
SEGRO CAPITAL SARL 1.25% 23-03-26	EUR	500,000	446,183.90	1.34
TRATON FINANCE LUXEMBOURG 0.0% 14-06-24	EUR	400,000	383,513.06	1.16
TRATON FINANCE LUXEMBOURG 0.125% 10-11-24	EUR	400,000	378,581.58	1.13
<b>TOTAL LUXEMBOURG</b>			<b>1,700,451.95</b>	<b>5.11</b>
<b>NETHERLANDS</b>				
ABN AMRO BK 3.625% 10-01-26	EUR	200,000	200,386.20	0.60
ACHMEA BV 3.625% 29-11-25	EUR	300,000	303,133.05	0.91
CTP BV	EUR	300,000	291,447.37	0.87
ENEL FINANCE INTERNATIONAL NV ZCP 17-06-24	EUR	100,000	95,953.44	0.29
ENEL FINANCE INTL NV 0.25% 17-11-25	EUR	400,000	369,084.52	1.11
ESSITY CAPITAL BV 3.0% 21-09-26	EUR	100,000	99,841.71	0.30
LEASEPLAN CORPORATION NV 2.125% 06-05-25	EUR	500,000	489,211.88	1.47

# UCITS AMUNDI SHORT TERM YIELD SOLUTION

## Securities portfolio on 31/03/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
NV LUCHTHAVEN SCHIPHOL 0.0% 22-04-25	EUR	300,000	278,294.43	0.84
SIEMENS ENERGY FINANCE BV 4.0% 05-04-26	EUR	200,000	200,164.52	0.60
TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13-01-26	EUR	100,000	100,251.38	0.30
VOLKSWAGEN INTL FINANCE NV 3.875% 29-03-26	EUR	200,000	199,742.82	0.60
VOLKSWAGEN INTL FINANCE NV 4.125% 15-11-25	EUR	200,000	204,310.21	0.62
WINTERSHALL DEA SCHWEIZ BV 0.452% 25-09-23	EUR	500,000	492,905.33	1.48
<b>TOTAL NETHERLANDS</b>			<b>3,324,726.86</b>	<b>9.99</b>
<b>NEW ZEALAND</b>				
ASB BANK 4.5% 16-03-27 EMTN	EUR	200,000	204,193.23	0.61
<b>TOTAL NEW ZEALAND</b>			<b>204,193.23</b>	<b>0.61</b>
<b>NORWAY</b>				
SANTANDER CONSUMER BANK AS 0.125% 11-09-24	EUR	200,000	189,050.25	0.56
SANTANDER CONSUMER BANK AS 0.5% 11-08-25	EUR	200,000	184,767.41	0.56
TELENOR AS 0.0% 25-09-23 EMTN	EUR	100,000	98,410.59	0.30
<b>TOTAL NORWAY</b>			<b>472,228.25</b>	<b>1.42</b>
<b>PORTUGAL</b>				
CAIXA GEN 2.875% 15-06-26 EMTN	EUR	200,000	197,077.66	0.59
<b>TOTAL PORTUGAL</b>			<b>197,077.66</b>	<b>0.59</b>
<b>SPAIN</b>				
BANCO NTANDER 3.75% 16-01-26	EUR	500,000	504,017.01	1.51
BBVA 1.75% 26-11-25 EMTN	EUR	200,000	191,914.80	0.57
NT CONS FIN 0.375% 17-01-25	EUR	200,000	188,346.95	0.57
<b>TOTAL SPAIN</b>			<b>884,278.76</b>	<b>2.65</b>
<b>SWEDEN</b>				
SCANIA CV AB 0.5% 06-10-23	EUR	200,000	197,475.68	0.59
VLVY 1 5/8 09/18/25	EUR	100,000	96,497.09	0.29
VOLVO TREASURY AB 0.125% 17-09-24	EUR	100,000	95,246.75	0.29
VOLVO TREASURY AB 2.625% 20-02-26	EUR	200,000	196,085.29	0.58
<b>TOTAL SWEDEN</b>			<b>585,304.81</b>	<b>1.75</b>
<b>SWITZERLAND</b>				
UBS GROUP AG 1.0% 21-03-25	EUR	200,000	193,251.19	0.58
UBS GROUP AG 2.75% 15-06-27	EUR	280,000	270,567.52	0.82
<b>TOTAL SWITZERLAND</b>			<b>463,818.71</b>	<b>1.40</b>
<b>UNITED KINGDOM</b>				
AVIVA 0.625% 27-10-23 EMTN	EUR	400,000	393,842.04	1.18
COCA EURO PAR 1.125% 26-05-24	EUR	299,000	293,659.69	0.89
HSBC 3.019% 15-06-27	EUR	300,000	295,629.34	0.89
LLOYDS BANK CORPORATE MKTS 0.375% 28-01-25	EUR	100,000	94,191.88	0.28
NATWEST MKTS 0.125% 12-11-25	EUR	300,000	272,084.44	0.82
NATWEST MKTS E3R+0.98% 13-01-26	EUR	100,000	101,151.00	0.30
<b>TOTAL UNITED KINGDOM</b>			<b>1,450,558.39</b>	<b>4.36</b>
<b>UNITED STATES OF AMERICA</b>				
ACE INA 0.3% 15-12-24	EUR	300,000	283,248.83	0.85
BK AMERICA 1.949% 27-10-26	EUR	600,000	574,302.26	1.72

## Securities portfolio on 31/03/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
CITIGROUP 0.75% 26-10-23 EMTN	EUR	400,000	395,103.24	1.19
GENERAL MOTORS FINANCIAL 1.0% 24-02-25	EUR	150,000	142,443.35	0.43
GOLD SACH GR 1.375% 15-05-24	EUR	241,000	238,001.67	0.71
HARLEY DAVIDSON FINANCIAL SERVICE 5.125% 05-04-26	EUR	100,000	100,616.38	0.30
NATL GRID NORTH AMERICA 0.41% 20-01-26	EUR	300,000	274,684.22	0.83
PPG INDUSTRIES 1.875% 01-06-25	EUR	100,000	97,925.50	0.30
UNITED PARCEL SERVICE 0.375% 15-11-23	EUR	400,000	393,530.06	1.19
VF 4.125% 07-03-26 EMTN	EUR	300,000	301,919.28	0.90
<b>TOTAL UNITED STATES OF AMERICA</b>			<b>2,801,774.79</b>	<b>8.42</b>
<b>TOTAL Listed bonds and similar securities</b>			<b>28,007,860.59</b>	<b>84.14</b>
<b>TOTAL Bonds and similar securities</b>			<b>28,007,860.59</b>	<b>84.14</b>
<b>Collective investment undertakings</b>				
<b>General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>				
<b>FRANCE</b>				
AMUNDI EURO LIQUIDITY-RATED SRI Part Z	EUR	0.978	982,958.22	2.95
AMUNDI EURO LIQUIDITY SRI PART Z C	EUR	1.233	1,239,571.13	3.72
AMUNDI ULTRA SHORT TERM GREEN BOND EB C	EUR	10.466	1,056,810.21	3.18
<b>TOTAL FRANCE</b>			<b>3,279,339.56</b>	<b>9.85</b>
<b>TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>			<b>3,279,339.56</b>	<b>9.85</b>
<b>TOTAL Collective investment undertakings</b>			<b>3,279,339.56</b>	<b>9.85</b>
<b>Hedges</b>				
<b>Firm term commitments</b>				
<b>Commitments firm term on regulated market</b>				
EURO BOBL 0623	EUR	-24	-58,170.00	-0.18
EURO SCHATZ 0623	EUR	-22	-20,950.00	-0.06
<b>TOTAL Commitments firm term on regulated market</b>			<b>-79,120.00</b>	<b>-0.24</b>
<b>TOTAL Firm term commitments</b>			<b>-79,120.00</b>	<b>-0.24</b>
<b>Other hedges</b>				
<b>Interest rate swaps</b>				
OISEST/0.0/FIX/-0.02	EUR	2,500,000	80,696.64	0.24
OISEST/0.0/FIX/-0.19	EUR	3,000,000	132,729.91	0.40
OISEST/0.0/FIX/0.264	EUR	3,000,000	168,960.44	0.51
OISEST/0.0/FIX/0.304	EUR	3,000,000	232,752.82	0.70
OISEST/0.0/FIX/0.331	EUR	1,400,000	107,468.70	0.33
OISEST/0.0/FIX/-0.52	EUR	3,200,000	121,700.93	0.36
OISEST/0.0/FIX/-0.57	EUR	3,000,000	199,611.88	0.60
<b>TOTAL Interest rate swaps</b>			<b>1,043,921.32</b>	<b>3.14</b>
<b>TOTAL Other hedges</b>			<b>1,043,921.32</b>	<b>3.14</b>
<b>TOTAL Hedges</b>			<b>964,801.32</b>	<b>2.90</b>
<b>Margin call</b>				
APPEL MARGE CACEIS	EUR	79,119.99	79,119.99	0.24
<b>TOTAL Margin call</b>			<b>79,119.99</b>	<b>0.24</b>

# UCITS AMUNDI SHORT TERM YIELD SOLUTION

## Securities portfolio on 31/03/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>Transactions involving transfer of financial instruments</b>				
<b>Listed bonds and similar securities</b>				
IBM INTL BUSINESS MACHINES 3.375% 06-02-27	EUR		-36.98	
ORSTED 3.625% 01-03-26 EMTN	EUR		-91.12	
THERMO FISHER SCIENTIFIC 3.2% 21-01-26	EUR		-26.30	
UNKNOWN FICTIF 1.25% 06-04-25	EUR		-10.28	
VOLVO TREASURY AB 3.5% 17-11-25	EUR		-38.36	
WOLTERS KLUWER NV 3.0% 23-09-26	EUR		-32.88	
<b>TOTAL Listed bonds and similar securities</b>			<b>-235.92</b>	
<b>TOTAL Transactions involving transfer of financial instruments</b>			<b>-235.92</b>	
<b>Receivables</b>			<b>847,446.32</b>	<b>2.55</b>
<b>Debts</b>			<b>-1,137,527.20</b>	<b>-3.42</b>
<b>Financial accounts</b>			<b>1,245,638.60</b>	<b>3.74</b>
<b>Net assets</b>			<b>33,286,443.26</b>	<b>100.00</b>

Amundi Asset Management, French "société par actions simplifiée"-SAS. 1 143 615 555 € capital amount.  
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