

AMUNDI ACTIONS PME

UCITS

SEMI-ANNUAL REPORT - OCTOBER 2024

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

UCIT AMUNDI ACTIONS PME

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	635,577,835.43
b) Cash at banks and liquidities	33,929,692.69
c) Other Assets held by the UCITS	78,872,762.88
d) Total of Assets held by the UCITS (lines a+b+c)	748,380,291.00
e) Liabilities	-3,290,260.58
f) Net Asset Value (lines d+e= net asset of the UCITS)	745,090,030.42

(*) 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 ACTIONS PME C in EUR	C	284,104,300.99	354,435.185	801.56
AMUNDI ACTIONS PME O-C in EUR	C	151,021,932.98	654,554.879	230.72
AMUNDI ACTIONS PME S-C in EUR	C	309,963,796.45	373,922.192	828.95

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.	85.30	84.93
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.		
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.		
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.	9.54	9.50

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

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

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

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	533,110,856.77	71.55	71.24
Swedish krona	SEK	80,705,647.97	10.83	10.78
Norwegian krone	NOK	14,688,090.63	1.97	1.96
Danish krone	DKK	7,073,240.06	0.95	0.95
TOTAL		635,577,835.43	85.30	84.93

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

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

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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	24.25	24.14
GERMANY	17.94	17.86
ITALY	11.22	11.17
SWEDEN	10.28	10.24
NETHERLANDS	3.32	3.30
BELGIUM	3.30	3.29
SPAIN	2.78	2.76
AUSTRIA	2.50	2.49
IRELAND	2.15	2.14
NORWAY	1.97	1.96
FINLAND	1.79	1.78
LUXEMBOURG	1.45	1.44
DENMARK	0.95	0.95
PORTUGAL	0.70	0.70
CYPRUS	0.69	0.69
TOTAL	85.30	84.93

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

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

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

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States	9.54	9.50
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	9.54	9.50

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

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

UCIT AMUNDI ACTIONS PME

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.	138,783,666.26	134,523,094.29
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.		
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.	9,980,289.13	11,092,226.25

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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).

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			635,577,835.43	85.31
Equities and similar securities traded on regulated or similar market			635,577,835.43	85.31
Aerospace & Defense			14,832,392.43	1.99
EXOSENS SAS	EUR	497,655	9,656,497.62	1.30
THEON INTERNATIONAL PLC	EUR	588,839	5,175,894.81	0.69
Automotives			9,835,860.24	1.32
SAF-HOLLAND SE	EUR	691,692	9,835,860.24	1.32
Beverages			7,073,240.06	0.95
ROYAL UNIBREW AS	DKK	102,936	7,073,240.06	0.95
Building Products			9,874,513.29	1.33
CAREL INDUSTRIES SPA	EUR	125,602	2,373,877.80	0.32
MUNTERS GROUP AB	SEK	506,282	7,500,635.49	1.01
Capital Markets			8,198,650.19	1.10
FINECOBANK SPA	EUR	558,301	8,198,650.19	1.10
Chemicals			14,263,799.55	1.91
NABALTEC AG	EUR	102,893	1,476,514.55	0.20
ROBERTET	EUR	13,735	12,787,285.00	1.71
Commercial Services			7,040,540.08	0.94
MEDINCELL SA	EUR	469,996	7,040,540.08	0.94
Communications Equipment			8,203,239.80	1.10
TKH GROUP	EUR	219,926	8,203,239.80	1.10
Construction & Engineering			8,676,810.80	1.16
SALCEF SPA	EUR	335,012	8,676,810.80	1.16
Consumer durables			6,009,930.85	0.81
KAUFMAN & BROAD SA	EUR	177,023	6,009,930.85	0.81
Containers & Packaging			3,946,503.40	0.53
FRANCOIS FRERES	EUR	132,433	3,946,503.40	0.53
Diversified Consumer Services			6,699,564.00	0.90
BEFESA SA	EUR	313,650	6,699,564.00	0.90
Diversified Financial Services			41,929,594.04	5.63
BAWAG GROUP AG	EUR	139,670	9,916,570.00	1.33
FLATEXDEGIRO AG	EUR	730,275	9,858,712.50	1.32
KARNOV GROUP AB	SEK	1,745,593	11,961,365.54	1.61
SHOP APOTHEKE EUROPE NV	EUR	48,068	6,763,167.60	0.91

UCIT AMUNDI ACTIONS PME

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
TIKEHAU CAPITAL	EUR	161,782	3,429,778.40	0.46
Electrical Equipment			4,969,802.12	0.67
FAGERHULT GROUP AB	SEK	10,372	53,572.07	0.01
MERSEN	EUR	61,786	1,316,041.80	0.18
SGL CARBON	EUR	768,450	3,600,188.25	0.48
Electronic Equipment, Instruments & Components			30,110,802.84	4.04
JENOPTIK AG	EUR	420,589	9,042,663.50	1.21
KITRON ASA	NOK	1,386,757	3,617,667.24	0.49
VAISALA OY	EUR	144,090	6,433,618.50	0.86
VusionGroup	EUR	76,294	11,016,853.60	1.48
Energy Equipment & Services			11,979,051.20	1.61
GREENERGY RENOVABLES SA	EUR	247,438	8,066,478.80	1.08
TECNICAS REUNIDAS	EUR	352,484	3,912,572.40	0.53
Entertainment			18,856,986.70	2.53
CTS EVENTIM AG	EUR	178,676	17,233,300.20	2.31
KINEPOLIS GROUP SA	EUR	42,010	1,623,686.50	0.22
Equipment & Leisure Products			14,199,882.23	1.91
MIPS AB	SEK	144,566	6,490,007.23	0.87
TRIGANO SA	EUR	61,679	7,709,875.00	1.04
Food & Staples Retailing			53,614,037.22	7.20
ANIMA HOLDING SPA	EUR	2,336,478	13,037,547.24	1.75
ESKER SA	EUR	61,004	15,934,244.80	2.14
FAGRON	EUR	889,542	16,492,108.68	2.22
MENSCH UND MASCHINE SOFTWARE	EUR	152,339	8,150,136.50	1.09
Food Products			14,420,400.49	1.94
AAK AB	SEK	272,634	7,158,212.03	0.96
CSM NV	EUR	315,473	7,262,188.46	0.98
Health Care Equipment & Supplies			20,379,395.75	2.74
ECKERT & ZIEGLER STRAHLEN	EUR	138,934	5,448,991.48	0.73
EL.EN.SPA	EUR	158,869	1,588,690.00	0.21
GUERBET	EUR	172,553	5,478,557.75	0.74
NEXUS AG	EUR	144,546	6,959,889.90	0.94
OSSDSIGN AB	SEK	1,575,495	903,266.62	0.12
Health Care Technology			17,936,958.81	2.41
Equasens	EUR	114,872	5,577,035.60	0.75
RAYSEARCH LABORA	SEK	944,599	12,359,923.21	1.66
Hotels, Restaurants & Leisure			15,879,878.28	2.13
DALATA HOTEL GROUP LTD	EUR	1,673,071	7,160,743.88	0.96
DO CO RESTAURANTS	EUR	61,144	8,719,134.40	1.17

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Independent Power & Renewable Electricity Producers			6,154,662.24	0.83
ERG SPA	EUR	298,191	6,154,662.24	0.83
IT Services			8,989,537.95	1.21
ATOSS SOFTWARE AG	EUR	19,516	2,365,339.20	0.32
WAVESTONE	EUR	135,881	6,624,198.75	0.89
Life Sciences Tools & Services			5,850,940.00	0.79
GERRESHEIMER AG	EUR	75,496	5,850,940.00	0.79
Machinery			20,532,512.00	2.76
EXAIL TECHNOLOGIES	EUR	322,525	5,805,450.00	0.78
EXEL INDUSTRIES	EUR	63,410	3,043,680.00	0.41
GVS SPA	EUR	1,326,350	8,170,316.00	1.10
PIOVAN SPA	EUR	254,570	3,513,066.00	0.47
Marine Transport			8,888,942.56	1.19
GRANGES AB	SEK	820,814	8,888,942.56	1.19
Media and interactive services			12,413,490.25	1.67
SCOUT24 AG	EUR	156,835	12,413,490.25	1.67
Medical Cares and other services			29,836,162.23	4.00
DERMAPHARM HOLDING SE	EUR	254,611	7,943,863.20	1.07
LNA Sante SA	EUR	78,025	1,884,303.75	0.25
SURGICAL SCIENCE SWEDEN AB	SEK	833,944	9,016,774.97	1.21
VIMIAN GROUP AB	SEK	2,895,227	10,991,220.31	1.47
Mortgage REITs			4,083,532.04	0.55
CAMURUS AB	SEK	79,325	4,083,532.04	0.55
Paper & Forest Products			5,238,472.08	0.70
CORTICEIRA AMORIM	EUR	625,116	5,238,472.08	0.70
Personal Products			18,322,015.54	2.46
INTERCOS SPA	EUR	726,131	10,703,170.94	1.44
INTERPARFUMS SA	EUR	181,834	7,618,844.60	1.02
Pharmaceuticals			42,663,988.01	5.73
ALMIRALL SA	EUR	968,050	8,707,609.75	1.17
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	145,908	7,601,806.80	1.02
SEDANA MEDICAL AB	SEK	1,288,931	1,298,195.90	0.17
UNIPHAR PLC	EUR	3,934,081	8,891,023.06	1.19
VIRBAC SA	EUR	46,519	16,165,352.50	2.18
Real Estate Management & Development			18,136,081.96	2.43
INSTONE REAL ESTATE GROUP AG	EUR	653,743	5,360,692.60	0.72
LEG IMMOBILIEN SE	EUR	147,148	12,775,389.36	1.71

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Semiconductors & Semiconductor Equipment			12,324,093.25	1.65
AIXTRON SE	EUR	101,904	1,484,741.28	0.20
BE SEMICONDUCTOR INDUSTRIES	EUR	25,484	2,495,902.96	0.33
KONTRON AG	EUR	356,748	5,518,891.56	0.74
SOITEC SA	EUR	29,601	2,144,592.45	0.29
SUESS MICROTEC AG	EUR	12,363	679,965.00	0.09
Software			65,503,648.08	8.77
CRAYON GROUP HOLDING AS	NOK	784,319	7,093,138.13	0.95
GAZTRANSPORT ET TECHNIGA SA	EUR	29,713	3,963,714.20	0.53
GETLINK SE	EUR	359,783	5,607,218.06	0.75
ID LOGISTICS GROUP	EUR	17,960	7,354,620.00	0.99
JACQUET METAL SA	EUR	278,523	4,417,374.78	0.59
LECTRA SA	EUR	369,747	9,428,548.50	1.25
METSO CORP	EUR	795,235	6,923,315.91	0.93
RECTICEL ORD.	EUR	538,831	6,487,525.24	0.87
SMARTCRAFT ASA	NOK	1,592,936	3,977,285.26	0.53
STROEER SE	EUR	140,789	7,673,000.50	1.03
Zignago Vetro Spa	EUR	245,515	2,577,907.50	0.35
Specialized Distribution			12,948,773.07	1.74
LU-VE SPA	EUR	256,872	6,974,074.80	0.94
MONCLER SPA	EUR	79,011	4,024,820.34	0.54
PLANISWARE SAS	EUR	87,321	1,949,877.93	0.26
Technology Hardware, Storage & Peripherals			7,852,056.60	1.05
MGI DIGITAL GRAPHIC TECHNOLOGY	EUR	93,317	1,556,527.56	0.21
QUADIENT SA	EUR	391,513	6,295,529.04	0.84
Trading Companies & Distributors			6,907,093.20	0.93
THERMADOR GROUPE	EUR	96,738	6,907,093.20	0.93
UNITS OF MUTUAL FUNDS			71,103,047.06	9.54
UCITS and similar from other UE members			71,103,047.06	9.54
Collective management			71,103,047.06	9.54
AMUNDI EURO LIQUIDITY-RATED SRI Part Z	EUR	10.758	11,489,546.31	1.54
AMUNDI EURO LIQUIDITY SHORT TERM SRI PART Z C	EUR	181.584	19,332,881.63	2.59
AMUNDI EURO LIQUIDITY SHORT TERM SRI-PC	EUR	0.076	7.86	0.00
AMUNDI EURO LIQUIDITY SRI PART Z C	EUR	23.714	25,336,442.95	3.40
AMUNDI EUROZONE MICROCAPS PART I2	EUR	2,253.73	9,674,203.64	1.30
BFT AUREUS ISR PART Z C	EUR	49.325	5,269,964.67	0.71
Total			706,680,882.49	94.85

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

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Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
A DKK EUR 14/11/24		-72.96	DKK	146,133.20	EUR	-146,206.16
A NOK EUR 14/11/24		-16,671.13	NOK	675,352.99	EUR	-692,024.12
A SEK EUR 14/11/24		-717.60	SEK	35,201.59	EUR	-35,919.19
A SEK EUR 14/11/24		-9,069.19	SEK	332,799.73	EUR	-341,868.92
A SEK EUR 14/11/24		-18,360.28	SEK	1,214,700.64	EUR	-1,233,060.92
A SEK EUR 14/11/24		-8,795.32	SEK	413,744.74	EUR	-422,540.06
A SEK EUR 14/11/24		-4,000.63	SEK	242,954.51	EUR	-246,955.14
A SEK EUR 14/11/24		-15,893.62	SEK	1,781,407.36	EUR	-1,797,300.98
A SEK EUR 14/11/24		-5,059.03	SEK	225,030.53	EUR	-230,089.56
A SEK EUR 14/11/24		-1,902.85	SEK	98,313.43	EUR	-100,216.28
A SEK EUR 14/11/24		-1,592.78	SEK	90,917.33	EUR	-92,510.11
A SEK EUR 14/11/24		-9,159.86	SEK	418,523.58	EUR	-427,683.44
A SEK EUR 14/11/24		-9,672.11	SEK	455,861.44	EUR	-465,533.55
A SEK EUR 14/11/24		-3,057.72	SEK	125,356.33	EUR	-128,414.05
A SEK EUR 14/11/24		-34,305.67	SEK	1,386,309.01	EUR	-1,420,614.68
A SEK EUR 14/11/24		-11,699.88	SEK	513,362.34	EUR	-525,062.22
A SEK EUR 14/11/24		-14,523.30	SEK	661,589.48	EUR	-676,112.78
A SEK EUR 14/11/24		-13,763.92	SEK	601,517.34	EUR	-615,281.26
A SEK EUR 14/11/24		-17,847.73	SEK	904,253.15	EUR	-922,100.88
A SEK EUR 14/11/24		-1,520.83	SEK	97,253.75	EUR	-98,774.58
A SEK EUR 14/11/24		-967.00	SEK	38,726.05	EUR	-39,693.05
V DKK EUR 14/11/24	606.30		EUR	7,603,475.31	DKK	-7,602,869.01
V NOK EUR 14/11/24	109,681.95		EUR	17,490,736.08	NOK	-17,381,054.13
V SEK EUR 14/11/24	2,974.46		EUR	181,485.07	SEK	-178,510.61
V SEK EUR 14/11/24	73,339.22		EUR	3,011,271.10	SEK	-2,937,931.88
V SEK EUR 14/11/24	967.31		EUR	47,490.09	SEK	-46,522.78
V SEK EUR 14/11/24	4,679.99		EUR	172,473.20	SEK	-167,793.21
V SEK EUR 14/11/24	20,502.35		EUR	1,265,303.79	SEK	-1,244,801.44
V SEK EUR 14/11/24	13,525.94		EUR	543,192.89	SEK	-529,666.95
V SEK EUR 14/11/24	15,637.46		EUR	1,007,929.07	SEK	-992,291.61
V SEK EUR 14/11/24	29,624.46		EUR	1,061,910.58	SEK	-1,032,286.12
V SEK EUR 14/11/24	1,610,412.46		EUR	91,738,194.03	SEK	-90,127,781.57
V SEK EUR 14/11/24	15,681.17		EUR	1,061,456.05	SEK	-1,045,774.88
V SEK EUR 14/11/24	4,816.06		EUR	207,482.80	SEK	-202,666.74
Total	1,902,449.13	-198,653.41		135,851,708.58		-134,147,912.86

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

UCIT AMUNDI ACTIONS PME

Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

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Portfolio listing of forwards on financial instruments-Foreign Exchange

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI ACTIONS PME

Portfolio listing of forwards on financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	706,680,882.49
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	1,703,795.72
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	39,796,959.38
Other liabilities (-)	-3,091,607.17
Financing liabilities (-)	
Total = Net Assets	745,090,030.42

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI ACTIONS PME C	EUR	354,435.185	801.56
Unit AMUNDI ACTIONS PME O-C	EUR	654,554.879	230.72
Unit AMUNDI ACTIONS PME S-C	EUR	373,922.192	828.95

LÉGAL NOTICE

Amundi Asset Management

Registered office : 91-93 boulevard Pasteur - 75015 Paris - France.

Postal address : 91-93 boulevard Pasteur CS21564 75730 Paris Cedex 15 - France.

Tel. +33 (0)1 76 33 30 30- amundi.com

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

Licensed by the French Market Regulator (AMF) as a portfolio management company reg N° GP 04 000 036.

Siren : 437 574 452 RCS Paris - Siret : 43757445200029 - Code APE : 6630 Z - N° Identification

TVA : FR58437574452.

Amundi
Investment Solutions

La confiance, ça se mérite