

AMUNDI 6 M

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

Asset statement in EUR

Asset statement elements	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.	5,513,005,715.88
b) Bank assets	602,661,386.63
c) Other assets held by the UCI	1,639,691,972.25
d) Total assets held by the UCI (lines a+b+c)	7,755,359,074.76
e) Liabilities	-841,224,178.66
f) Net asset value (lines d+e = net assets of the UCI)	6,914,134,896.10

* The amounts are signed

Number of units in circulation and net asset value

Unit	Type of unit	Net assets per unit	Number of units in circulation	Net asset value per unit
AMUNDI 6 M PART N in EUR	C/D	85,320,337.09	8.685	9,823,873.00
AMUNDI 6 M S in EUR	C	958,428,453.77	976,390.515	981.60
AMUNDI 6 M E in EUR	C/D	107,636,741.70	10,962.465	9,818.66
AMUNDI 6 M - IRL in EUR	C/D	65,473,167.65	6.655	9,838,191.98
AMUNDI 6 M I in EUR	C/D	5,294,026,835.17	239,000.566	22,150.68
AMUNDI 6 M - U(C) in EUR	C	21,750,946.74	1,108.860	19,615.59
AMUNDI 6 M P in EUR	C/D	49,588,834.63	510,343.561	97.16
AMUNDI 6 M I USD in USD	C/D	180,249,946.46	11,081.668	16,265.59
AMUNDI 6 M I3-GBP in GBP	C/D	11,890,645.22	766.390	15,515.13
AMUNDI 6 M - R(C) in EUR	C	154,158,143.14	1,573,952.936	97.94
AMUNDI 6 M E-USD (C) in USD	C	43,766.22	4.306	10,164.00

Elements of the securities portfolio

Elements of 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 European Economic Area agreement.	62.73	55.93
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.	17.00	15.16
D) Newly issued financial securities as detailed in section 4 of part I of article R. 214-11 of the Monetary and Financial Code.		
E) Other assets.	10.23	9.12

* Please see under f) in the asset statement

** Please see under d) in the asset statement

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 **
Swedish Krona	SEK	22,946,684.24	0.33	0.30
Australian Dollar	AUD	18,270,978.18	0.26	0.24
US Dollar	USD	310,328,331.07	4.49	4.00
Euro	EUR	5,036,352,595.10	72.84	64.94
Swiss Franc	CHF	81,480,568.72	1.18	1.05
Pound Sterling	GBP	35,194,713.89	0.51	0.45
Yen	JPY	8,431,844.68	0.12	0.11
TOTAL		5,513,005,715.88	79.74	71.09

* Please see under f) in the asset statement

** Please see under d) in the asset statement

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	14.41	12.85
Luxembourg	7.77	6.92
Germany	7.66	6.83
United Kingdom	6.62	5.91
United States of America	6.42	5.73
Netherlands	5.98	5.33
Italy	5.30	4.73
Ireland	4.17	3.72
Denmark	4.11	3.66
Sweden	3.36	3.00
Spain	2.46	2.19
Hong Kong	2.32	2.07
Japan	1.77	1.58
Cayman Islands	1.33	1.18
Republic of Korea	1.01	0.90
United Arab Emirates	0.88	0.78
Singapore	0.77	0.69
Guernsey	0.73	0.65
Panama	0.71	0.64
Belgium	0.70	0.62
Australia	0.56	0.50
Philippines	0.22	0.20
Venezuela	0.15	0.13
Mexico	0.13	0.12
Norway	0.12	0.10
Austria	0.07	0.06
TOTAL	79.74	71.09

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** Please see under d) in the asset statement

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

Type of assets	Percentage of net assets *	Total percentage of assets **
Undertakings for collective investment		
UCITS and AIFs generally intended for non-professionals and equivalent in other countries	10.23	9.12
Other funds aimed at non-professionals and equivalent in other EU Member States		
Funds aimed at general professionals and equivalent in other EU Member States and listed securitisation organisations		
Other funds aimed at professionals and equivalent other EU Member States and non-listed securitisation organisations		
Other non-European organisations		
Other Assets		
Others		
TOTAL	10.23	9.12

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** Please see under d) in the asset statement

Movements in the securities portfolio during the period in EUR

Elements of 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 European Economic Area agreement.	3,507,318,341.76	5,885,403,600.66
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.	327,377,918.59	1,380,237,981.52
D) Newly issued financial securities as detailed in section 4 of part I of article R. 214-11 of the Monetary and Financial Code.		
E) Other assets.	143,252,885.30	508,484,044.76

Distribution during the period

	Unit	Net unit amount €	Tax credit (1) €	Gross unit amount (2) €
Dividends paid				
	AMUNDI 6 M E			
	AMUNDI 6 M P			
	AMUNDI 6 M I			
	AMUNDI 6 M - IRL			
	AMUNDI 6 M I USD			
	AMUNDI 6 M I3-GBP			
Dividends to pay				
	AMUNDI 6 M E			
	AMUNDI 6 M P			
	AMUNDI 6 M I			
	AMUNDI 6 M - IRL			
	AMUNDI 6 M I USD			
	AMUNDI 6 M I3-GBP			

(1) The unit tax credit will only be determined on the date of distribution, in line with the tax provisions in force.

(2) The gross unit amount will only be determined on the date of distribution, in line with the tax provisions in force.

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

Over the course of the financial year, the UCI did not carry out any operation covered by the SFTR regulations.

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
Bonds and similar securities				
Bonds and similar securities traded on a regulated or similar market				
GERMANY				
FRESENIUS BV 2.875% 15-07-20	EUR	10,000,000	10,123,248.03	0.15
FRESENIUS 3% 02/21	EUR	22,200,000	22,742,741.16	0.33
HSH NORDBANK AG 0.5% 23-05-22	EUR	53,600,000	52,454,425.76	0.76
ODGR 2 3/8 02/10/21	EUR	7,000,000	7,119,218.44	0.10
TLG IMMOBILIEN AG 0.375% 23-09-22	EUR	65,000,000	63,540,665.59	0.93
VOLK FIN 0.75% 14-10-21 EMTN	EUR	15,000,000	14,851,787.77	0.21
VOLKO.75% 11-08-20 EMTN	EUR	19,870,000	19,920,786.73	0.29
VOLKSWAGEN BANK 0.625% 08-09-21	EUR	19,100,000	18,898,834.27	0.27
VOLKSWAGEN FINANCIAL SERVICES AG 0.25% 16-10-20	EUR	65,000,000	64,752,005.52	0.95
VOLKSWAGEN FINANCIAL SERVICES AG 0.625% 01-04-22	EUR	56,293,000	55,346,343.33	0.80
VOLKSWAGEN LEASING GMBH	EUR	5,000,000	5,127,473.44	0.07
VOLKSWAGEN LEASING 0.25% 05-10-20	EUR	20,000,000	19,927,452.94	0.29
VOLKSWAGEN LEASING 0.25% 16-02-21	EUR	35,474,000	35,123,454.67	0.51
VOLKSWAGEN LEASING 0.5% 20-06-22	EUR	60,000,000	58,400,203.75	0.84
VW 0 3/8 07/05/22	EUR	5,800,000	5,619,038.92	0.08
TOTAL GERMANY			453,947,680.32	6.58
AUSTRALIA				
SCEN GRO 1.5% 16-07-20 EMTN	EUR	20,000,000	20,222,229.21	0.30
TOYOTA FINANCE AUSTRALIA 1.92% 24-08-20	AUD	32,610,000	18,270,978.18	0.26
TOTAL AUSTRALIA			38,493,207.39	0.56
AUSTRIA				
RAIFFEISEN BANK INTL AG 0.25% 05-07-21	EUR	5,000,000	4,974,462.62	0.07
TOTAL AUSTRIA			4,974,462.62	0.07
BELGIUM				
KBC GR 1.0% 26-04-21 EMTN	EUR	10,900,000	10,933,821.04	0.16
KBCBB 0 3/4 03/01/22	EUR	38,000,000	37,335,388.68	0.54
TOTAL BELGIUM			48,269,209.72	0.70
DENMARK				
JYSKE BANK DNK E3R+0.35% 02-06-20	EUR	20,000,000	19,980,367.00	0.29
JYSKE BANK DNK 0.875% 03-12-21	EUR	61,300,000	60,675,602.82	0.88
NYKREDITO.25% 20-01-23 EMTN	EUR	55,000,000	52,619,564.40	0.76
NYKREDITO.5% 19-01-22 EMTN	EUR	55,000,000	53,744,338.81	0.78
NYKREDITO.75% 14-07-21	EUR	22,938,000	23,039,093.29	0.33
SYDBANK AS 1.25% 04-02-22 EMTN	EUR	75,000,000	74,147,547.62	1.07
TOTAL DENMARK			284,206,513.94	4.11

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
UNITED ARAB EMIRATES				
ICBC ABU DHABI E3R+0.6% 23-05-20	EUR	60,775,000	60,751,348.19	0.88
TOTAL UNITED ARAB EMIRATES			60,751,348.19	0.88
SPAIN				
NT CONS FIN 0.5% 04-10-21 EMTN	EUR	29,000,000	28,779,788.65	0.42
NT CONS 1.0% 26-05-21 EMTN	EUR	73,000,000	73,587,652.58	1.06
NT CONS 1.5% 12-11-20 EMTN	EUR	14,200,000	14,354,367.28	0.21
TELEFONICA EMISIONES SAU 0.318% 17-10-20	EUR	3,000,000	3,003,539.75	0.04
TOTAL SPAIN			119,725,348.26	1.73
UNITED STATES OF AMERICA				
AT T E3R+0.4% 03-08-20	EUR	25,000,000	24,985,981.98	0.36
CITIGROUP INC 27/09/21	CHF	28,000,000	27,569,793.83	0.40
EATON CAPITAL UN 0.021% 14-05-21	EUR	10,000,000	9,951,677.35	0.14
FIDELITY NATL INFORMATION 0.125% 03-12-22	EUR	40,000,000	38,945,090.80	0.56
GENE MOTO FIN 4.2% 01-03-21	USD	14,000,000	12,331,197.58	0.18
GENERAL MOTORS FINANCIAL E3R+0.55% 26-03-22	EUR	2,780,000	2,622,259.72	0.04
GENERAL MOTORS FINANCIAL E3R+0.68% 10-05-21	EUR	21,000,000	20,375,084.05	0.29
GENERAL MOTORS FINANCIAL 0.2% 02-09-22	EUR	55,000,000	47,634,698.70	0.69
GOLD SACH GR 0.55% 09-09-21	CHF	10,000,000	9,365,252.49	0.14
GOLDMAN SACHS 2.50% 10/21	EUR	27,000,000	27,733,741.52	0.40
HYUNDAI CAPITAL AMERICA L3RUSD+0.82% 12-03-21	USD	30,000,000	27,326,748.17	0.40
HYUNDAI CAPITAL AMERICA L3RUSD+1.0% 18-09-20	USD	26,650,000	24,327,724.13	0.35
MCKESSON 0.625% 17-08-21	EUR	60,000,000	59,827,737.37	0.87
MEDTRONIC GLOBAL HOLDINGS SCA ZCP 07-03-21	EUR	25,000,000	24,785,726.25	0.36
MOHA INDU 2.0% 14-01-22	EUR	38,000,000	37,310,371.45	0.54
MOND INTL 0.625% 06-10-20	CHF	5,000,000	4,738,465.29	0.07
MORGAN STANLEY 5.375% 10/08/20 EMTN	EUR	16,000,000	16,810,274.63	0.24
MYLAN NV 1.25% 23-11-20	EUR	27,357,000	27,525,479.39	0.40
TOTAL UNITED STATES OF AMERICA			444,167,304.70	6.43
FRANCE				
ALD E3R+0.34% 26-02-21 EMTN	EUR	54,800,000	54,296,400.06	0.79
ALD E3R+0.62% 16-07-21 EMTN	EUR	48,400,000	47,867,663.08	0.69
ALD SA E3R+0.43% 27-11-20 EMTN	EUR	40,000,000	39,854,682.33	0.58
ALD 0.875% 18-07-22 EMTN	EUR	6,300,000	6,026,763.87	0.09
ALD 1.25% 11-10-22 EMTN	EUR	1,700,000	1,653,936.40	0.02
ATOS ORIGIN 2.375% 02-07-20	EUR	5,000,000	5,088,575.82	0.07
BANK OF CHINA PARIS BRANCH E3R+0.47% 22-11-20	EUR	55,000,000	54,996,311.70	0.81
BPCE L3RJPY+0.27% 11-12-20	JPY	1,000,000,000	8,431,844.68	0.12
CAPGEMINI 1.75% 01-07-20	EUR	1,700,000	1,724,324.49	0.02

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
CHRI DIOR 0.75% 24-06-21	EUR	2,500,000	2,521,677.62	0.04
FRAN E3R+0.33% 13-07-20	EUR	14,000,000	13,994,463.00	0.20
HAVAS 1.875% 08-12-20	EUR	6,200,000	6,168,694.43	0.09
POMFP 2 7/8 05/29/20	EUR	14,000,000	14,377,196.36	0.21
PSA BANQUE FRANCE 0.5% 12-04-22	EUR	17,000,000	16,631,964.88	0.24
PSA BANQUE FRANCE 0.625% 10-10-22	EUR	3,000,000	2,905,140.04	0.04
RENAULT CREDIT INTL BANQUE E3R+0.45% 08-07-20	EUR	23,169,000	23,120,727.41	0.33
RENAULT CREDIT INTL BANQUE E3R+0.65% 12-04-21	EUR	2,000,000	1,974,403.27	0.03
RENAULT CREDIT INTL BANQUE 0.25% 12-07-21	EUR	22,900,000	22,364,382.01	0.32
SG E3R+0.85% 01-04-22 EMTN	EUR	35,000,000	34,069,336.58	0.49
SG 1.0% 01-04-22 EMTN	EUR	32,000,000	31,784,782.00	0.46
SG 3.25% 12-01-22 EMTN	USD	23,657,000	21,636,320.65	0.31
TOTAL FRANCE			411,489,590.68	5.95
GUERNSEY				
CRED SUI 1.25% 14-04-22 EMTN	EUR	30,000,000	29,742,241.74	0.43
CRED SUIS SA GRP FINANCE 0.625% 21-08-20	CHF	21,865,000	20,674,216.31	0.30
TOTAL GUERNSEY			50,416,458.05	0.73
HONG KONG				
CHINA CONSTRUCT BANK HK L3RUSD+0.77% 31-05-20	USD	33,000,000	30,161,584.84	0.44
CHINA CONSTRUCT BANK HK L3RUSD+0.8% 04-12-20	USD	13,000,000	11,877,687.19	0.17
CNAC HK FINBRIDGE 1.75% 14-06-22	EUR	49,000,000	48,657,979.73	0.70
CNAC HK FINBRIDGE 4.125% 14-03-21	USD	16,579,000	15,298,808.12	0.22
CNRC CAPITAL LTD 1.871% 07-12-21	EUR	54,000,000	54,720,392.14	0.79
TOTAL HONG KONG			160,716,452.02	2.32
CAYMAN ISLANDS				
HUTC WHAM FIN 1.375% 31-10-21	EUR	90,000,000	91,650,819.41	1.33
TOTAL CAYMAN ISLANDS			91,650,819.41	1.33
IRELAND				
ABBOTT IRELAND FINANCING DAC 0.0% 27-09-20	EUR	20,000,000	19,940,073.80	0.29
FCA BANK SPA IRISH BRANCH 1.0% 15-11-21	EUR	16,403,000	16,260,800.41	0.24
FCA BANK SPA IRISH BRANCH 1.0% 21-02-22	EUR	30,000,000	29,596,982.21	0.43
FCA BANK SPA IRISH BRANCH 1.25% 21-06-22	EUR	23,200,000	23,048,939.78	0.33
FCA BANK SPA IRISH BRANCH 1.375% 17-04-20	EUR	26,679,000	27,031,189.18	0.39
FCA CAPI 1.25% 23-09-20 EMTN	EUR	14,031,000	14,137,986.11	0.20
GE CAPITAL 2.25% 20/07/2020	EUR	4,720,000	4,804,457.74	0.07
INTESA BANK IRELAND E3R+0.55% 26-03-21	EUR	60,000,000	60,025,237.80	0.86
RYANAIR LTD 1.875% 17-06-21	EUR	35,918,000	31,550,900.93	0.46
TOTAL IRELAND			226,396,567.96	3.27

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
ITALY				
BUONI POLIENNALI DEL TES 4% 10-20	EUR	10,000,000	10,191,921.39	0.15
CAMPARI 2.75% 09/30/20	EUR	14,212,000	14,397,820.76	0.21
FERROVIE DELLO STATO 4% 22/07/2020	EUR	7,000,000	7,261,682.00	0.11
INTE E3R+1.05% 15-06-20 EMTN	EUR	45,146,000	45,107,584.82	0.65
INTE 1.125% 04-03-22	EUR	18,000,000	17,642,784.63	0.26
INTE 3.125% 14-07-22	USD	13,600,000	12,002,733.92	0.17
INTESA SANPAOLO 6.5% 24-02-21	USD	34,300,000	31,871,914.98	0.46
IREN 4.37% 14/10/2020	EUR	21,000,000	21,876,956.33	0.32
ITALIE E6R+0.8% 15-12-20	EUR	80,000,000	80,161,377.78	1.15
ITALIE 3.75%06-010821	EUR	50,000,000	52,594,914.84	0.76
MEDIOBANCABCA CREDITO FINANZ 0.625% 27-09-22	EUR	8,909,000	8,618,367.21	0.12
SNAM ZCP 25-10-20 EMTN	EUR	10,000,000	9,992,397.30	0.14
UNICREDIT 3.75% 12-04-22	USD	14,699,000	13,524,911.53	0.20
UNICREDIT 6.572% 14-01-22 EMTN	USD	43,821,000	41,228,995.42	0.60
TOTAL ITALY			366,474,362.91	5.30
JAPAN				
MERCEDESSENZ FINANCE 0.0% 21-08-22	EUR	50,000,000	48,686,931.50	0.70
MERCEDESSENZ JAPAN 0.1% 20-11-20	EUR	13,700,000	13,646,433.63	0.20
TAKEDA PHARMACEUTICAL 0.375% 21-11-20	EUR	60,000,000	59,948,527.15	0.87
TOTAL JAPAN			122,281,892.28	1.77
LUXEMBOURG				
ACTAVIS FUNDING SCS 0.5% 01-06-21	EUR	13,000,000	13,029,870.64	0.19
ALLERGAN FUNDING SCS E3R+0.35% 15-11-20	EUR	10,000,000	9,994,097.00	0.14
ARCELOR MITTAL 2.5% 03/07/20 EMTN	CHF	10,520,000	10,021,657.90	0.14
BANK OF CHINA LUXEMBOURG 0.125% 16-01-23	EUR	53,000,000	52,373,346.95	0.76
BECTON DICKINSON EURO FINANCE SARL 0.174% 04-06-21	EUR	50,000,000	49,477,567.68	0.72
CPI PROPERTY GROUP 1.45% 14-04-22	EUR	125,000,000	125,745,050.64	1.81
HEIDELBERGCEMENT 7.5% 03/04/2020	EUR	3,343,000	3,466,273.13	0.05
ICBC LUX E3R+0.55% 12-10-20	EUR	70,000,000	69,899,621.87	1.01
LOGICOR FINANCING SARL 0.5% 30-04-21	EUR	50,269,000	50,163,818.23	0.73
MOHAWK CAPITAL FINANCE E3RJ+0.3% 18-05-20	EUR	25,000,000	25,001,837.00	0.36
TYCO ELECTRONICS GROUP 0.0% 10-06-21	EUR	31,000,000	30,829,955.08	0.45
TOTAL LUXEMBOURG			440,003,096.12	6.36
MEXICO				
PEMEX PETROLEOS MEXICANOS 1.5% 08-12-20	CHF	10,000,000	9,111,182.90	0.13
TOTAL MEXICO			9,111,182.90	0.13

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
NORWAY				
SANTANDER CONSUMER BANK AS 0.875% 21-01-22	EUR	8,000,000	7,992,350.68	0.12
TOTAL NORWAY			7,992,350.68	0.12
PANAMA				
CARNIVAL CORPORATION 1.625% 22-02-21	EUR	59,691,000	49,370,023.09	0.71
TOTAL PANAMA			49,370,023.09	0.71
NETHERLANDS				
ACHMEA BV 2.5% 19-11-20 EMTN	EUR	8,522,000	8,688,995.32	0.13
DAIMLER INTL FINANCE BV 0.25% 09-08-21	EUR	49,000,000	48,356,284.61	0.70
DE VOLKSBANK NV E3R+0.4% 27-04-20	EUR	21,000,000	21,036,222.67	0.30
DIGITAL DUTCH FINCO BV 0.125% 15-10-22	EUR	6,000,000	5,819,572.63	0.08
EDP FINANCE BV 5.25% 14/01/2021	USD	10,000,000	9,479,135.54	0.14
LEASEPLAN CORPORATION NV E3R+0.5% 25-01-21	EUR	40,000,000	39,627,363.07	0.57
LEASEPLAN CORPORATION NV E3R+0.52% 04-11-20	EUR	5,000,000	4,975,720.43	0.07
LEASEPLAN CORPORATION NV 0.75% 03-10-22	EUR	10,000,000	9,817,939.75	0.14
LEASEPLAN CORPORATION NV 1.0% 24-05-21	EUR	44,000,000	44,173,214.81	0.64
LEASEPLAN CORPORATION NV 1.0% 25-02-22	EUR	60,830,000	60,028,211.58	0.87
NIBC BANK NV E3R+0.5% 30-07-20	EUR	50,000,000	49,819,330.50	0.72
NIBC BANK NV 1.5% 31-01-22	EUR	41,000,000	41,208,721.01	0.60
RWE FINANCE BV 6.5% 20/04/2021	GBP	28,110,000	35,194,713.89	0.51
TOTAL NETHERLANDS			378,225,425.81	5.47
PHILIPPINES				
PHILIPPINE GOVERNMENT INTL BOND 0.0% 03-02-23	EUR	16,000,000	15,172,240.00	0.22
TOTAL PHILIPPINES			15,172,240.00	0.22
UNITED KINGDOM				
BARC 1.875% 23-03-21 EMTN	EUR	41,795,000	41,831,801.71	0.61
FCE BANK E3R+0.5% 26-08-20	EUR	48,000,000	46,882,093.07	0.67
FCE BANK 0.869% 13-09-21 EMTN	EUR	7,000,000	6,304,715.72	0.09
FCE 1.66% 11-02-21 EMTN	EUR	13,000,000	12,227,022.79	0.18
HITACHI CAPITAL UK 0.125% 29-11-22	EUR	19,000,000	18,755,110.94	0.27
INDUST COMMERCIAL BANK OF CHINA LONDON L3RUSD+0.77% 14-12-20	USD	65,000,000	59,260,569.00	0.85
LLOYDS BANK CORPORATE MARKETS PLC 0.25% 04-10-22	EUR	10,000,000	9,664,488.37	0.14
MONDI FINANCE 3.375% 28/09/20	EUR	10,000,000	10,329,887.12	0.15
NATWEST MARKETS PLC E3R+0.43% 08-06-20	EUR	23,655,000	23,615,118.85	0.34
NATWEST MARKETS PLC 0.625% 02-03-22	EUR	18,000,000	17,638,903.90	0.26
NATWEST MKTS E3R+0.9% 27-09-21	EUR	28,800,000	28,357,748.35	0.41
WPP FINANCE 2013 E3R+0.32% 18-05-20	EUR	33,158,000	33,138,164.22	0.48
TOTAL UNITED KINGDOM			308,005,624.04	4.45

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
SINGAPORE				
BRIGHT FOOD SINGAPORE HLDG 1.125% 18-07-20	EUR	53,300,000	53,472,784.22	0.77
TOTAL SINGAPORE			53,472,784.22	0.77
SWEDEN				
AKELIUS FASTIGHETER AB 3.375% 23-09-20	EUR	20,000,000	20,598,704.24	0.30
AKELIUS RESIDENTIAL PROPERTY 1.5% 23-01-22	EUR	18,000,000	18,186,053.49	0.26
SCANIA CV AB E3R+0.4% 19-10-20	EUR	40,000,000	39,928,840.22	0.58
SCANIA CV AB E3R+0.4% 20-04-20	EUR	30,000,000	29,999,565.47	0.43
SCANIA CV AB E3R+0.45% 17-03-21	EUR	40,000,000	39,850,117.42	0.58
VOLVO TREASURY AB E3R+0.35% 10-08-20	EUR	30,000,000	30,012,000.00	0.43
VOLVO TREASURY AB E3R+0.4% 16-11-20	EUR	31,000,000	31,060,760.00	0.45
TOTAL SWEDEN			209,636,040.84	3.03
VENEZUELA				
CORP A 1.0% 10-11-20 EMTN	EUR	10,000,000	10,095,490.34	0.15
TOTAL VENEZUELA			10,095,490.34	0.15
TOTAL Bonds and similar securities traded on regulated or similar markets			4,365,045,476.49	63.14
TOTAL Bonds and similar securities			4,365,045,476.49	63.14
Debt securities				
Debt securities traded on a regulated market or related market				
GERMANY				
FRESENIUS MEDICAL CARE AG 061020 FIX 0.065	EUR	46,000,000	45,957,124.30	0.66
FRESENIUS MEDICAL CARE AG 300420 FIX 0.01	EUR	15,000,000	15,000,882.14	0.22
RWE AG 080420 FIX -0.165	EUR	15,000,000	15,000,143.41	0.22
TOTAL GERMANY			75,958,149.85	1.10
SPAIN				
ACTIVIDADES DE CO 090720 FIX -0.035	EUR	50,000,000	50,029,679.11	0.72
TOTAL SPAIN			50,029,679.11	0.72
FRANCE				
ALTAREIT 010221 FIX -0.155	EUR	30,000,000	29,986,804.46	0.43
ALTAREIT 030820 FIX -0.135	EUR	25,000,000	25,021,096.93	0.36
ALTAREIT 160720 FIX 0.0	EUR	7,000,000	6,999,462.30	0.10
ALTAREIT 170420 FIX 0.04	EUR	35,000,000	35,004,658.42	0.52
ALTAREIT 170720 FIX -0.14	EUR	30,000,000	30,022,982.47	0.43
ALTAREIT 310720 FIX -0.005	EUR	50,000,000	49,994,669.85	0.73
BOLLORE SA 280520 FIX -0.175	EUR	35,000,000	35,002,353.15	0.51
ILIAD SA 130720 FIX -0.085	EUR	20,000,000	19,993,718.40	0.29
ILIAD SA 290520 FIX -0.085	EUR	20,000,000	20,008,221.98	0.29
LAGARDERE SCA 020720 FIX -0.21	EUR	21,000,000	21,005,965.13	0.30
LAGARDERE SCA 060420 FIX -0.24	EUR	19,000,000	19,000,795.84	0.27

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
MERCIALYS SA 020620 FIX -0.15	EUR	11,500,000	11,499,950.49	0.17
MERCIALYS SA 050321 FIX -0.015	EUR	20,000,000	19,966,910.18	0.29
MERCIALYS SA 080920 FIX -0.08	EUR	50,000,000	50,036,566.72	0.73
MERCIALYS SA 101220 FIX -0.025	EUR	30,000,000	29,974,681.33	0.43
MERCIALYS SA 250520 FIX -0.155	EUR	30,000,000	30,013,244.39	0.43
NEXITY 040920 FIX -0.035	EUR	15,000,000	14,986,584.96	0.22
NEXITY 060420 FIX -0.07	EUR	15,000,000	15,000,636.03	0.22
NEXITY 150420 FIX -0.055	EUR	10,000,000	10,000,344.80	0.14
NEXITY 150720 FIX -0.005	EUR	10,000,000	9,993,343.93	0.14
TELEPERFORMANCE SE 060720 FIX -0.16	EUR	8,500,000	8,506,562.98	0.12
TELEPERFORMANCE SE 260620 FIX -0.165	EUR	10,000,000	10,006,953.87	0.14
TELEPERFORMANCE SE 291020 FIX -0.16	EUR	20,000,000	19,982,239.04	0.29
TELEPERFORMANCE SE 300720 FIX -0.185	EUR	20,000,000	19,991,677.46	0.29
UBISOFT ENTERTAINMENT SA 230420 FIX -0.185	EUR	10,000,000	10,001,735.86	0.14
UBISOFT 090720 FIX -0.055	EUR	33,000,000	33,003,533.28	0.48
TOTAL FRANCE			585,005,694.25	8.46
IRELAND				
FRESENIUS FINANCE IRELAND PLC 040520 FIX 0.005	EUR	25,000,000	25,000,488.59	0.37
FRESENIUS FINANCE IRELAND PLC 050520 FIX	EUR	12,000,000	12,000,345.90	0.17
FRESENIUS FINANCE IRELAND PLC 060720 FIX 0.04	EUR	10,000,000	9,994,491.30	0.14
FRESENIUS FINANCE IRELAND PLC 090420 FIX 0.08	EUR	15,000,000	15,000,073.90	0.22
TOTAL IRELAND			61,995,399.69	0.90
LUXEMBOURG				
ARCELORMITTAL 150720 FIX -0.21	EUR	10,000,000	9,992,153.62	0.14
ARCELORMITTAL 290520 FIX -0.205	EUR	20,000,000	20,009,963.56	0.29
EUROFINS SCIENTIFIC 060820 FIX -0.085	EUR	7,000,000	6,999,548.12	0.10
EUROFINS SCIENTIFIC 120820 FIX -0.08	EUR	30,000,000	29,997,600.65	0.44
EUROFINS SCIENTIFIC 130720 FIX -0.08	EUR	10,000,000	10,005,889.92	0.14
EUROFINS SCIENTIFIC 260820 FIX -0.085	EUR	20,000,000	19,997,592.76	0.29
TOTAL LUXEMBOURG			97,002,748.63	1.40
NETHERLANDS				
SYNGENTA FINANCE NV 250620 FIX 0.095	EUR	35,000,000	34,993,851.09	0.51
TOTAL NETHERLANDS			34,993,851.09	0.51
REPUBLIC OF KOREA				
WOORI BANK 260520 FIX -0.14	EUR	70,000,000	70,016,173.74	1.01
TOTAL REPUBLIC OF KOREA			70,016,173.74	1.01
UNITED KINGDOM				
IMPERIAL BRANDS FINANCE PLC 170820 FIX -0.13	EUR	40,000,000	40,039,536.17	0.59
SCOTTISH AND SOU 090620 FIX -0.09	EUR	20,000,000	19,998,937.07	0.29

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
SCOTTISH AND SOU 110620 FIX -0.09	EUR	30,000,000	29,998,051.77	0.43
SCOTTISH AND SOU 130820 FIX -0.09	EUR	30,000,000	29,983,708.87	0.43
WOORI BANK LONDON BRANCH 301120 FIX -0.03	EUR	30,000,000	29,991,624.91	0.43
TOTAL UNITED KINGDOM			150,011,858.79	2.17
SWEDEN				
VOLKSWAGEN FINANS SVERIGE AB 260820 FIX	SEK	250,000,000	22,946,684.24	0.33
TOTAL SWEDEN			22,946,684.24	0.33
TOTAL Debt secs traded on regul. or rel. mkts			1,147,960,239.39	16.60
TOTAL Debt securities			1,147,960,239.39	16.60
Undertakings for collective investment				
UCITS and AIFs generally intended for non-professionals and equivalent in other countries				
FRANCE				
AMUNDI CASH CORPORATE I2 C	EUR	36,167.059	358,835,067.26	5.19
AMUNDI 3 - 6 M I-C	EUR	1,274.199	129,315,330.65	1.87
AMUNDI 3-6 M I-2	EUR	22,031.72	219,356,766.82	3.17
TOTAL FRANCE			707,507,164.73	10.23
TOTAL UCITS and AIFs generally intended for non-professionals and equivalent in other countries			707,507,164.73	10.23
TOTAL Undertakings for collective investment			707,507,164.73	10.23
Sale transactions of financial instruments				
Bonds and similar securities traded on a regulated or similar market				
AIR FRANCE 2.75%05-20 OCEANE	EUR	-5,000,000		
ARCELOR 5.125% 09/10	EUR	-4,000,000		
BARITISH TELECOM.5.75%99-28	GBP	-20,000,000		
DEXIA CLF TV 30/09/2013	USD	-5,000,000		
ENEL 4,25%03-13 EMTN SR	EUR	-12,000,000		
E.ON INTERNATIONAL FIN 5.75% 29/05/09	EUR	-15,000,000		
GAZPROM 8.625% 04/04	USD	-5,000,000		
GAZPROM 9.125% 25/04/07	USD	-10,000,000		
GENERAL MOTOR ACCEPT CORP 6.875% 28/08/12	USD	-5,000,000		
SOCIETE GEN E3R+2BP 28/11/08	EUR	-4,000,000		
TELEFONICA 5 1/8%03-13 SR	EUR	-14,000,000		
VIVENDI 3.875% 05-12	EUR	-20,000,000		
VODAFONE GROUP 5%03-18 EMTN	EUR	-5,000,000		
TOTAL Bonds and similar securities traded on regulated or similar markets				
TOTAL Sale transactions of financial instruments				

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
Futures				
Other forward-based financial instruments				
Credit Default Swaps				
AT T 2.45 06-20_2006	USD	60,000,000	-22,959.22	
BBVA 0.75 09-22_2006	EUR	40,000,000	73,353.33	
BBVA 0.75 09-22_2006	EUR	20,000,000	36,676.67	
BBVA 0.75 09-22_2006	EUR	20,000,000	36,676.67	
CDS BNP. S11_200620	EUR	40,000,000	51,825.33	
CDS BNP. S11_200921	EUR	60,000,000	-4,812,454.00	-0.06
CDS BNP. S11_201220	EUR	30,000,000	153,322.00	
GOLD SA 2.908 06-23_	USD	25,000,000	-5,993.78	
INTESA SP 4.375% 20_	EUR	20,000,000	3,802.67	
JPMORGAN CHASE & CO_	USD	25,000,000	34,525.71	
MEDI CR 0.625 09-22_	EUR	25,000,000	3,525.83	
MEDI CRED FLR 05-17_	EUR	30,000,000	-111,683.00	
PUBLICIS 1.125 12-21	EUR	30,000,000	152,581.00	
ROLLS 2.125% 06/2021	EUR	40,000,000	-733,722.67	-0.01
SG 3.25 01-22_200621	EUR	40,000,000	202,321.33	
WELL FA 3.069 01-23_	EUR	60,000,000	64,694.00	
TOTAL Credit Default Swap			-4,873,508.13	-0.07
Currency swaps				
OIS/0.0/FIX/-0.078	EUR	45,000,000	-382,274.04	-0.01
OIS/0.0/FIX/-0.188	EUR	65,000,000	-405,837.33	-0.01
OIS/0.0/FIX/-0.199	EUR	70,000,000	-431,090.32	-0.01
OIS/0.0/FIX/-0.201	EUR	45,000,000	-275,535.07	
OIS/0.0/FIX/-0.203	EUR	90,000,000	-542,663.74	-0.01
OIS/0.0/FIX/-0.225	EUR	65,000,000	-357,997.33	-0.01
OIS/0.0/FIX/-0.398	EUR	45,000,000	-131,260.81	
OIS/0.0/FIX/-0.406	EUR	45,000,000	-116,760.03	
OIS/0.0/FIX/-0.459	EUR	50,000,000	-52,669.35	
OIS/0.0/FIX/-0.532	EUR	70,000,000	44,981.39	
OIS/0.0/FIX/-0.663	EUR	90,000,000	294,585.27	
OIS/0.0/FIX/-0.674	EUR	120,000,000	419,870.56	0.01
OIS/0.0/FIX/-0.675	EUR	120,000,000	571,610.45	0.01
OIS/0.0/FIX/-0.68	EUR	98,000,000	522,768.21	0.01
OIS/0.0/FIX/-0.694	EUR	120,000,000	672,512.23	0.02
TOTAL Interest rate swaps			-169,759.91	
TOTAL Other futures			-5,043,268.04	-0.07
TOTAL Futures			-5,043,268.04	-0.07

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
Receivables			928,845,174.87	13.43
Debts			-832,841,277.97	-12.05
Financial accounts			602,661,386.63	8.72
Net assets			6,914,134,896.1	100.00

Amundi Asset Management, public limited company with capital of €1,086,262,605.
Portfolio Management Company authorised by the AMF under no. GP 04000036.
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