

# AMUNDI CREDIT 1-3 EURO

UCITS governed by French law

Management Company  
**Amundi Asset Management**

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

Custodian:  
**CACEIS BANK**

Auditor  
**PRICEWATERHOUSECOOPERS AUDIT**

# UCITS AMUNDI CREDIT 1-3 EURO

## 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. |                                 |
| b) Bank assets  | 29,056.24                       |
| c) Other assets held by the UCI   | 68,907,924.25                   |
| d) Total assets held by the UCI (lines a+b+c)   | 68,936,980.49                   |
| e) Liabilities  | -586,857.78                     |
| f) Net asset value (lines d+e = net assets of the UCI)  | 68,350,122.71                   |

\* 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 CREDIT 1-3 EURO I | C            | 57,596,475.86       | 1,856.446                      | 31,025.12                |
| AMUNDI CREDIT 1-3 EURO P | C            | 10,434,104.10       | 78,529.025                     | 132.86                   |
| AMUNDI CREDIT 1-3 EURO R | C            | 319,542.75          | 3,220.359                      | 99.22                    |

## 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.<br>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.  |                            |                               |
| 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. |                            |                               |
| D) Newly issued eligible financial securities as detailed in section 4 of part I of Article R. 214-11 of the Monetary and Financial Code.  |                            |                               |
| E) Other assets.   | 100.22                     | 99.37                         |

\* 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 ** |
|------------|----------|--------------------|----------------------------|-------------------------------|
| NIL        |          |                    |                            |                               |

\* 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 ** |
|---------|----------------------------|-------------------------------|
| NIL     |                            |                               |

\* Please see under f) in the asset statement

\*\* 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 ** |
|----------------|----------------------------|-------------------------------|
| Master UCI     | 100.22                     | 99.37                         |
| Others         |                            |                               |
| Total          | 100.22                     | 99.37                         |

\* Please see under f) in the asset statement

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

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

| Elements of the securities portfolio   | Movements (as an 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.<br>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.  |                          |               |
| 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. |                          |               |
| D) Newly issued eligible financial securities as detailed in section 4 of part I of Article R. 214-11 of the Monetary and Financial Code.  |                          |               |
| E) Other assets.   | 37,338,133.33            | 47,455,170.42 |

## **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 |
|--|----------|--------------------|----------------------|-----------------|
| <b>Undertakings for collective investment</b>  |          |                    |                      |                 |
| <b>UCITS and FIA generally intended for non-professionals and equivalent in other countries</b>        |          |                    |                      |                 |
| <b>LUXEMBOURG</b>  |          |                    |                      |                 |
| AMUNDI FUNDS EURO CORPORATE SHORT TERM BOND OR EUR C   | EUR      | 2,172.716          | 68,499,869.15        | 100.22          |
| <b>TOTAL LUXEMBOURG</b>  |          |                    | <b>68,499,869.15</b> | <b>100.22</b>   |
| <b>TOTAL UCITS and AIFs generally intended for non-professionals and equivalent in other countries</b> |          |                    | <b>68,499,869.15</b> | <b>100.22</b>   |
| <b>TOTAL Undertakings for collective investment</b>  |          |                    | <b>68,499,869.15</b> | <b>100.22</b>   |
| <b>Sale transactions of financial instruments</b>  |          |                    |                      |                 |
| <b>Bonds and similar securities traded on regulated or similar markets</b>                             |          |                    |                      |                 |
| AMERICAN INTL GROUP 4.25% 15/05/13   | USD      | -2,000,000         |                      |                 |
| AUCHAN 4 1/8%04-11 EMTN S.4 1  | EUR      | -2,000,000         |                      |                 |
| BMW US CAP.4 5/8%03-13 EMTN  | EUR      | -2,000,000         |                      |                 |
| CITIGROUP 6.50%-2011   | USD      | -2,000,000         |                      |                 |
| CONOCOPHILLIPS 4.75% 10/12   | USD      | -2,000,000         |                      |                 |
| CREDIT AGRICOLE LONDON E3R 27/04/12  | EUR      | -2,000,000         |                      |                 |
| DAIMLERCHRYSLER NA 7.20% 01/09/09  | USD      | -8,600,000         |                      |                 |
| DAIMLERCHRYSLER 6.5%03-13 SR   | USD      | -1,500,000         |                      |                 |
| ENEL 4,25%03-13 EMTN SR  | EUR      | -1,000,000         |                      |                 |
| GENERAL MOTOR ACCEPT CORP 6.875% 28/08/12  | USD      | -8,000,000         |                      |                 |
| GENERAL MOTORS 7.125% 15/07/13   | USD      | -5,000,000         |                      |                 |
| GOLDMAN SACHS GROUP INC 6.6% 15/01/12  | USD      | -4,300,000         |                      |                 |
| IBM 4.75% 29/11/12   | USD      | -2,000,000         |                      |                 |
| PPR 5 1/4%04-29/03/2011  | EUR      | -2,000,000         |                      |                 |
| SOCIETE GEN E3R+2BP 28/11/08   | EUR      | -300,000           |                      |                 |
| TELEFONICA.EM.4.375%06-16 MTN  | EUR      | -1,150,000         |                      |                 |
| <b>TOTAL Bonds and similar securities traded on regulated or similar markets</b>                       |          |                    |                      |                 |
| <b>TOTAL Sale transactions of financial instruments</b>  |          |                    |                      |                 |
| <b>Receivables</b>   |          |                    | <b>408,055.10</b>    | <b>0.60</b>     |
| <b>Debts</b>   |          |                    | <b>-563,967.44</b>   | <b>-0.83</b>    |
| <b>Financial accounts</b>  |          |                    | <b>6,165.90</b>      | <b>0.01</b>     |
| <b>Net assets</b>  |          |                    | <b>68,350,122.71</b> | <b>100.00</b>   |

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