

# AMUNDI ACTIONS USA ISR

## AMUNDI'S ASSET MANAGEMENT UCITS

Fund manager

**Amundi Asset Management**

Delegated fund accountant

**CACEIS Fund Administration France**

Custodian

**CACEIS BANK**

Auditors

**DELOITTE & ASSOCIÉS**

## 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.	296,544,968.42
b) Cash at banks and liquidities	49,166,011.81
c) Other Assets held by the UCITS	43,323,809.07
d) Total of Assets held by the UCITS (lines a+b+c)	389,034,789.30
e) Liabilities	-46,142,511.16
f) Net Asset Value (lines d+e= net asset of the UCITS)	342,892,278.14

\* Amounts are signed

## Number of units or shares outstanding and net asset values per unit or share

Unit	Unit type	Net Assets per unit	Number of units outstanding	Net asset value per share
AMUNDI ACTIONS USA ISR I	C	182,324,316.80	1,207.327	151,014.85
AMUNDI ACTIONS USA ISR P	C	139,560,465.42	1,757,590.071	79.40
AMUNDI ACTIONS USA ISR R	C	3,617,846.08	31,053.430	116.50
AMUNDI ACTIONS USA ISR Z	C	17,389,649.84	156.317	111,246.05

## Items of portfolio listing

Items of portfolio listing	Percentage Net Assets *	Total Percentage of Assets **
<p>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.</p> <p>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.</p>	3.12	2.75
<p>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.</p>	83.37	73.48
<p>D) Recently issued financial securities mentioned in paragraph in paragraph 4 of section I of Article R. 214-32-18 of the French Monetary and Financial Code.</p>		
<p>E) Other assets: These are assets mentioned in sections I and II of Article R. 214-32-19 of the French Monetary and Financial Code.</p>		

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

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

## 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 **
Us dollar	USD	296,544,968.42	86.48	76.23
TOTAL		296,544,968.42	86.48	76.23

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

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

## 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 **
Usa	80.50	70.96
United kingdom	1.71	1.50
Bermuda	1.64	1.45
Eire	1.41	1.24
Liberia	0.69	0.61
Stocking stitch	0.29	0.25
Curacao	0.24	0.21
TOTAL	86.48	76.23

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

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

## Breakdown of other assets by type

Type of assets	Percentage Net Assets *	Total Percentage of Assets **
<b>Collective investment undertakings</b>		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries		
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 listed securitisation agencies		
Other non-European entities		
<b>Autres Actifs</b>		
Other		
TOTAL		

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

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

## Movements in portfolio listing during the period in EUR

Items of portfolio listing	Movements (in amount)	
	Acquisitions	Transfers
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.	5,010,864.48	5,957,350.34
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.	128,931,394.82	128,518,691.36
D) Recently issued financial securities mentioned in paragraph in paragraph 4 of section I of Article R. 214-32-18 of the French Monetary and Financial Code.		
E) Other assets: These are assets mentioned in sections I and II of Article R. 214-32-19 of the French Monetary and Financial Code.		

## 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	42,812,998.94				
% of Net Assets*	12.63%				

\*% excluding cash and cash equivalent

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

Amount	42,812,998.94				
% of Net Assets	12.49%				

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

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### d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

BNP PARIBAS SECURITIES FRANCE	27,315,686.60				
GOLDMAN SACHS INTERNATIONAL LTD UNITED KINGDOM	15,497,312.34				

### e) Type and quality (collateral)

<b>Type</b>					
- Actions					
- Obligations					
- OPC					
- TCN					
- Cash	45,214,790.22				
<b>Rating</b>					
<b>Currency of the collateral</b>					
- EURO	45,214,790.22				

### f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

# UCITS AMUNDI ACTIONS USA ISR

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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## g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open					

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

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open	42,812,998.94				

## i) Data on 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					
Cash	45,214,790.22				

## k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities					
Cash					

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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## I) Data on return and cost broken down

Revenus					
- OPC	35,329.43	2,823.85			
- Gestionnaire					
- Tiers					
Coûts					
- OPC	79.41				
- Gestionnaire					
- Tiers					

## e) Type and quality (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) Data on 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) Data on safekeeping of collateral granted by the collective investment undertaking

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) Data on return and cost broken down

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, 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), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

## Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
<b>Equities and similar securities</b>				
<b>Listed equities &amp; similar securitie</b>				
<b>BERMUDA</b>				
IHS MARKIT LTD	USD	51,960	2,907,350.90	0.85
INGERSOLL RAND	USD	24,447	2,719,267.20	0.79
<b>TOTAL BERMUDA</b>			<b>5,626,618.10</b>	<b>1.64</b>
<b>CURACAO</b>				
SCHLUMBERGER NV	USD	23,929	835,035.53	0.24
<b>TOTAL CURACAO</b>			<b>835,035.53</b>	<b>0.24</b>
<b>EIRE</b>				
ACCENTURE PLC - CL A	USD	7,362	1,194,482.56	0.35
MEDTRONIC PLC	USD	42,647	3,647,164.85	1.06
<b>TOTAL EIRE</b>			<b>4,841,647.41</b>	<b>1.41</b>
<b>LIBERIA</b>				
ROYAL CARIBBEAN CRUISES	USD	22,225	2,365,553.43	0.69
<b>TOTAL LIBERIA</b>			<b>2,365,553.43</b>	<b>0.69</b>
<b>STOCKING STITCH</b>				
APTIV PLC	USD	13,876	984,893.82	0.29
<b>TOTAL STOCKING STITCH</b>			<b>984,893.82</b>	<b>0.29</b>
<b>UNITED KINGDOM</b>				
AON PLC	USD	8,774	1,486,833.97	0.43
LINDE PLC	USD	22,905	4,038,746.05	1.19
TECHNIPFMC LIMITED	USD	14,192	323,270.53	0.09
<b>TOTAL UNITED KINGDOM</b>			<b>5,848,850.55</b>	<b>1.71</b>
<b>USA</b>				
ABBOTT LABORATORIES INC	USD	54,315	4,011,144.63	1.17
ABBVIE	USD	35,189	2,247,053.11	0.66
ACTIVISION BLIZZARD	USD	45,044	1,866,944.85	0.54
ADOBE INC	USD	9,374	2,425,403.14	0.71
ADVANCED MICRO DEVICES INC	USD	13,823	368,637.61	0.11
AGILENT TECHNOLOGIES INC	USD	11,980	785,516.86	0.23
AIR PRODUCTS & CHEMICALS INC	USD	12,962	2,576,578.80	0.75
ALLSTATE CORP	USD	13,187	1,177,543.05	0.34
AMERICAN ELECTRIC POWER	USD	11,061	854,828.42	0.25
AMERICAN EXPRESS CO COM	USD	24,996	2,709,436.46	0.79
AMERIPRISE FINANCIAL INC	USD	9,345	1,191,183.88	0.35
AMGEN	USD	21,092	3,413,096.03	1.00
ANADARKO PETROLEUM CORP	USD	13,570	840,796.63	0.25

## Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
ANTHEM	USD	10,838	2,685,802.58	0.78
APPLE INC / EX - APPLE SHS	USD	73,046	12,695,174.15	3.70
APPLIED MATERIALS INC	USD	35,207	1,388,432.01	0.40
AT AND T INC	USD	6,985	205,538.59	0.06
AUTODESK	USD	17,251	2,467,674.66	0.72
AUTOMATIC DATA PROCESSING INC	USD	7,069	1,026,271.31	0.30
AVALONBAY COMMUNITIES	USD	13,198	2,354,732.74	0.69
BAKER HUGHES A GE CO	USD	17,493	378,339.12	0.11
BALL CORP	USD	38,981	2,395,750.08	0.70
BANK OF NEW YORK MELLON	USD	4,835	187,447.53	0.05
BAXTER INTL INC	USD	38,654	2,779,910.96	0.81
BECTON DICKINSON	USD	3,958	875,883.02	0.26
BEST BUY COMPANY INC	USD	31,961	1,957,007.84	0.57
BIOGEN IDEC INC	USD	9,442	1,939,059.13	0.57
BLACKROCK CL.A	USD	4,429	1,825,192.92	0.53
BOSTON PROPERTIES INC	USD	6,692	758,050.58	0.22
BRISTOL-MYERS SQUIB	USD	28	1,115.03	
BROWN-FORMAN CORP	USD	18,023	877,252.27	0.26
CATERPILLAR INC	USD	20,619	2,467,653.24	0.72
CBER GROUP A	USD	31,005	1,396,695.21	0.41
CELGENE	USD	15,924	1,292,601.48	0.38
CERNER CORP	USD	26,898	1,731,316.65	0.50
CIGNA CORP	USD	58	8,024.15	
CISCO SYSTEMS	USD	109,612	5,267,882.65	1.54
CITIGROUP	USD	73,239	4,503,799.76	1.31
COLGATE PALMOLIVE	USD	26,049	1,639,385.17	0.48
COMCAST CORP CLASS A	USD	105,856	3,930,094.56	1.15
COMERICA INC	USD	11,982	764,289.15	0.22
CSX CORPORATION	USD	207	14,063.57	
CUMMINS INC	USD	5,638	848,274.43	0.25
DEERE & CO	USD	556	80,905.13	0.02
DELTA AIR LINES	USD	40,061	1,996,366.13	0.58
DEVON ENERGY	USD	31,180	780,868.98	0.23
DISCOVER FINANCIAL SERVICES	USD	46	3,134.12	
EBAY INC	USD	112,875	3,915,140.94	1.14
EDWARDS LIFESCIENCES CORP	USD	14,723	2,388,415.02	0.70
ELECTRONIC ARTS COM NPV	USD	22,110	1,965,980.51	0.57
ELI LILLY & CO	USD	3,845	374,067.04	0.11
EQUINIX INC	USD	4,162	1,843,040.90	0.54

## Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
ESTEE LAUDER COMPANIES INC -A-	USD	9,124	1,467,066.77	0.43
EVERSOURCE EN	USD	19,521	1,298,657.32	0.38
EXELON CORP	USD	48,990	2,062,329.29	0.60
FOX CORP - CLASS A - W/I	USD	45,942	1,478,147.95	0.43
FOX CORP- CLASS B - W/I	USD	43,314	1,389,410.27	0.41
GEN MILLS INC COM	USD	276	12,728.77	
GENERAL ELECTRIC CO USD	USD	163,943	1,511,592.47	0.44
GILEAD SCIENCES INC	USD	22,356	1,326,283.25	0.39
HARTFORD FINANCIAL	USD	55,759	2,728,215.21	0.80
HERSHEY FOODS CORP	USD	8,340	981,568.49	0.29
HESS	USD	39,577	2,209,264.04	0.64
HILTON WORLDWIDE	USD	10,269	881,359.38	0.26
HOME DEPOT INC COM USD0.05	USD	26,581	4,854,276.93	1.42
HP ENTERPRISE	USD	59,119	776,105.59	0.23
ILLUMINA	USD	3,816	1,233,632.24	0.36
INTEL CORP	USD	103,357	4,344,660.69	1.27
INTERPUBLIC GROUP OF COS INC	USD	120,594	2,392,183.40	0.70
INTL FLAVORS & FRAGRANCES	USD	7,650	974,656.22	0.28
JOHNSON CONTROLS INTERNATIONAL PLC	USD	2,408	87,350.26	0.03
J.P.MORGAN CHASE EX CHASE MANHATTAN	USD	58,806	5,773,191.78	1.68
KEYCORP	USD	73,022	1,138,163.42	0.33
KROGER	USD	28	533.79	
LOWE S COS INC COM	USD	35,015	3,102,707.81	0.90
MAC DONALD'S CORPORATION	USD	6,256	1,140,780.61	0.33
MARATHON OIL CORP	USD	123,482	1,540,814.21	0.45
MARSH & MCLENNAN COS INC	USD	27,459	2,405,194.28	0.70
MASTERCARD INC	USD	29,323	6,811,391.98	1.99
MERCK AND	USD	75,816	5,582,342.47	1.63
METTLER TOLEDO INTERNATIONAL INC	USD	3,333	2,458,482.61	0.72
MGM MIRAGE	USD	8,548	214,450.61	0.06
MICRON TECHNOLOGY INC	USD	27,006	915,140.09	0.27
MICROSOFT CORP	USD	131,858	15,510,798.81	4.52
MONDELEZ INTERNATIONAL INC	USD	32,501	1,538,289.34	0.45
MORGAN STANLEY	USD	78,765	3,030,114.73	0.88
MSCI INC	USD	4,234	887,808.97	0.26
NEXTERA ENERGY GROUP	USD	16,209	2,915,855.06	0.85
NIKE INC CLASS B COM NPV	USD	28,290	2,085,480.77	0.61
NOBLE ENERGY INC	USD	59,932	1,178,852.13	0.34
NORDSTROM INC COM NPV	USD	23,149	647,635.35	0.19

## Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
NORFOLK SOUTHERN CORP	USD	5,995	1,049,335.57	0.31
NORTHERN TRUST	USD	17,997	1,422,312.96	0.41
NVIDIA CORP	USD	16,075	2,318,227.30	0.68
OCCIDENTAL PETRLM COM	USD	5,010	221,200.21	0.06
OMNICOM GROUP	USD	19,363	1,393,394.67	0.41
ONEOK	USD	18,951	1,145,081.06	0.33
ORACLE CORP COM	USD	25,661	1,283,726.00	0.37
PAYPAL HOLDINGS INC	USD	15,118	1,519,499.72	0.44
PEPSICO INC	USD	34,967	4,026,363.46	1.17
PNC FINANCIAL SERVICES GROUP	USD	11,452	1,380,515.07	0.40
PRICE T ROWE GROUP	USD	8,900	857,410.43	0.25
PROCTER & GAMBLE CO	USD	52,846	5,088,306.90	1.48
PROGRESSIVE CORP	USD	12,399	870,259.98	0.25
PROLOGIS	USD	46,427	3,265,545.05	0.95
PRUDENTIAL FINANCIAL INC	USD	13,820	1,225,693.71	0.36
RAYTHEON CO	USD	20,119	3,071,910.54	0.90
REGENERON PHARMACEUTICALS	USD	3,141	863,306.11	0.25
REGIONS FINANCIAL CORP	USD	66,255	869,204.16	0.25
SALESFORCE.COM INC	USD	32,543	4,335,923.24	1.26
SP GLOBAL	USD	8,252	1,650,617.39	0.48
STARBUCKS CORP	USD	42,026	3,093,642.06	0.90
STATE STREET CO	USD	14,086	693,415.14	0.20
SVB FINANCIAL GROUP	USD	3,668	723,389.64	0.21
SYSCO CORPORATION	USD	28,339	1,759,864.84	0.51
TAKE TWO INTERACTIVE SOFTWARE	USD	16,767	1,671,546.81	0.49
TARGET CORP	USD	26,451	2,011,697.50	0.59
TEXAS INSTRUMENTS COM	USD	27,658	2,787,172.53	0.81
THE COCA COLA COMPANY	USD	112,128	5,013,661.54	1.46
THE MOSAIC CO	USD	41,292	907,568.28	0.26
THE WALT DISNEY	USD	39,981	4,902,482.30	1.43
TIFFANY & CO	USD	13,315	1,094,851.25	0.32
TJX COMPANIES INC	USD	37,560	1,744,092.73	0.51
TRACTOR SUPPLY	USD	13,108	1,252,327.36	0.37
UNION PACIFIC CORP	USD	20,114	2,986,897.21	0.87
UNITEDHEALTH GROUP INC	USD	4,506	965,497.95	0.28
US BANCORP	USD	39,310	1,808,784.69	0.53
VALERO ENERGY CORP	USD	23,674	1,779,707.71	0.52
VARIAN MEDICAL SYSTEMS INC	USD	7,787	930,843.26	0.27
VERIZON COMMUNICATIONS EX BELL ATLANTIC	USD	1,225	61,454.38	0.02

## Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
VF CORP	USD	14,740	1,130,610.29	0.33
VIACOM INC CL B	USD	91,419	2,397,862.25	0.70
VISA INC CLASS A	USD	4,012	611,417.81	0.18
WASTE MANAGEMENT INC	USD	8,824	893,945.28	0.26
WEYERHAEUSER CO	USD	75	1,734.72	
XCEL ENERGY INC	USD	57,706	3,014,515.23	0.88
XYLEM	USD	1,462	107,377.66	0.03
3M CO	USD	29,379	4,471,861.49	1.30
<b>TOTAL USA</b>			<b>276,042,369.58</b>	<b>80.49</b>
<b>TOTAL listed equities &amp; similar securities traded in a regulated market or equivalent</b>			<b>296,544,968.42</b>	<b>86.47</b>
<b>Total equities &amp; similar securities</b>			<b>296,544,968.42</b>	<b>86.47</b>
<b>Receivables on securities lent</b>				
<b>STOCKING STITCH</b>				
APTIV PLC	USD	2,200	156,152.09	0.05
<b>TOTAL STOCKING STITCH</b>			<b>156,152.09</b>	<b>0.05</b>
<b>UNITED KINGDOM</b>				
TECHNIPFMC LIMITED	USD	33,203	756,309.99	0.22
<b>TOTAL UNITED KINGDOM</b>			<b>756,309.99</b>	<b>0.22</b>
<b>USA</b>				
ADVANCED MICRO DEVICES INC	USD	25,000	666,710.57	0.19
AT AND T INC	USD	135,000	3,972,471.02	1.16
BAKER HUGHES A GE CO	USD	35,000	756,981.03	0.22
BANK OF NEW YORK MELLON	USD	35,500	1,376,295.22	0.40
BRISTOL-MYERS SQUIB	USD	52,800	2,102,634.35	0.61
CIGNA CORP	USD	15,400	2,130,549.70	0.62
CSX CORPORATION	USD	33,000	2,242,017.91	0.65
DEERE & CO	USD	5,000	727,564.10	0.21
DISCOVER FINANCIAL SERVICES	USD	11,500	783,530.91	0.23
ELI LILLY & CO	USD	32,670	3,178,353.79	0.93
GEN MILLS INC COM	USD	18,000	830,136.99	0.24
HESS	USD	13,700	764,760.27	0.22
INTERPUBLIC GROUP OF COS INC	USD	17,000	337,223.39	0.10
JOHNSON CONTROLS INTERNATIONAL PLC	USD	32,000	1,160,800.84	0.34
KROGER	USD	57,500	1,096,175.80	0.32
MGM MIRAGE	USD	25,000	627,195.29	0.18
OCCIDENTAL PETRLM COM	USD	25,500	1,125,869.34	0.33
OMNICOM GROUP	USD	45,000	3,238,277.13	0.94
ONEOK	USD	15,000	906,348.79	0.26

## Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
PNC FINANCIAL SERVICES GROUP	USD	1,000	120,547.95	0.04
VERIZON COMMUNICATIONS EX BELL ATLANTIC	USD	64,170	3,219,206.27	0.94
VISA INC CLASS A	USD	35,000	5,333,904.11	1.57
WEYERHAEUSER CO	USD	73,800	1,706,965.23	0.50
XYLEM	USD	47,600	3,496,016.86	1.02
<b>TOTAL USA</b>			<b>41,900,536.86</b>	<b>12.22</b>
<b>Total receivables on securities lent</b>			<b>42,812,998.94</b>	<b>12.49</b>
<b>Revenues from securities lent</b>			<b>5,283.96</b>	
<b>Indemnités sur titres empruntés</b>			<b>-0.10</b>	
<b>Hedges</b>				
<b>Urgent commitments closed</b>				
<b>Urgent commitments firm on regulated or assimilated market</b>				
SP 500 MINI 0919	USD	24	55,740.69	0.02
<b>Total Firm urgent commitments on market reglemente</b>			<b>55,740.69</b>	<b>0.02</b>
<b>Total Firm urgent commitments</b>			<b>55,740.69</b>	<b>0.02</b>
<b>Total hedges</b>			<b>55,740.69</b>	<b>0.02</b>
<b>Margin call</b>				
APPEL MARGE CACEIS	USD	-47,517.5	-41,725.94	-0.01
<b>Total margin call</b>			<b>-41,725.94</b>	<b>-0.01</b>
<b>Receivables</b>			<b>449,785.48</b>	<b>0.13</b>
<b>Debts</b>			<b>-46,100,785.12</b>	<b>-13.44</b>
<b>Financial accounts</b>			<b>49,166,011.81</b>	<b>14.34</b>
<b>Net assets</b>			<b>342,892,278.14</b>	<b>100.00</b>

Amundi Asset Management, French “société par actions simplifiée”-SAS. 1 086 262 605 € capital amount.  
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