

HALF-YEARLY  
INFORMATION  
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DECEMBER 2019

# AMUNDI OBLIG INTERNATIONALES EUR

UCITS governed by French law (SICAV)

Management Company  
**Amundi Asset Management**

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

Custodian:  
**CACEIS BANK**

Auditor  
**KPMG AUDIT**

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## 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.	823,184,152.34
b) Bank assets	20,588,334.81
c) Other assets held by the UCI	2,022,801,110.08
d) Total assets held by the UCI (lines a+b+c)	2,866,573,597.23
e) Liabilities	-1,940,243,368.91
f) Net asset value (lines d+e = net assets of the UCI)	926,330,228.32

\* The amounts are signed

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## Number of shares in circulation and net asset value per share

Share	Type of share	Net assets per share	Number of shares in circulation	Net asset value per share
AMUNDI OBLIG INTERNATIONALES USD I unit in USD	C	7,479,979.39	9,758.572	766.50
AMUNDI OBLIG INTERNATIONALES EUR P unit in EUR	C	197,897,445.78	797,648.257	248.10
AMUNDI OBLIG INTERNATIONALES - OR D in EUR	C/D	225,501,902.89	2,139,025.276	105.42
AMUNDI OBLIG INTERNATIONALES USD - P unit in USD	C	214,886.46	1,082.178	198.56
AMUNDI OBLIG INTERNATIONALES EUR - IHC in CHF	C	70,748,413.15	101,762.421	695.23
AMUNDI OBLIG INTERNATIONALES EUR I unit in EUR	C	414,608,383.38	606,311.377	683.82
AMUNDI OBLIG INTERNATIONALES CHF P unit in CHF	C	252,099.59	1,982.254	127.17
AMUNDI OBLIG INTERNATIONALES I GBP in GBP	C	45,742.60	55.000	831.68
AMUNDI OBLIG INTERNATIONALES in GBP	C	968.34	4.000	242.08
AMUNDI OBLIG INTERNATIONALES R-C Share in EUR	C	16,094,397.01	144,969.148	111.01

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## 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.	38.25	12.36
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.	50.61	16.36
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.	9.11	2.94

\* Please see under f) in the asset statement

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

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## 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 **
Norwegian Krone	NOK	65,705,072.09	7.09	2.29
Canadian dollar	CAD	8,182,170.56	0.88	0.29
US Dollar	USD	364,022,060.61	39.30	12.70
Euro	EUR	160,952,015.25	17.38	5.61
Pound Sterling	GBP	74,342,281.05	8.03	2.59
New Turkish Lira	TRY	2,724,009.43	0.29	0.10
Mexican Peso	MXN	16,589,451.91	1.79	0.58
Rand	ZAR	16,684,459.96	1.80	0.58
Brazilian Real	BRL	22,931,060.51	2.48	0.80
New Russian Rouble	RUB	11,063,195.20	1.19	0.39
Yen	JPY	79,988,375.77	8.63	2.79
TOTAL		823,184,152.34	88.87	28.72

\* Please see under f) in the asset statement

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

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## 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 **
United States of America	16.38	5.29
Japan	9.52	3.08
United Kingdom	8.59	2.78
Norway	7.09	2.29
Mexico	7.08	2.29
France	6.54	2.11
Turkey	5.06	1.63
Italy	3.88	1.25
Netherlands	3.34	1.08
Brazil	3.10	1.00
Canada	2.54	0.82
Luxembourg	2.51	0.81
Slovenia	2.44	0.79
South Africa	2.27	0.73
Argentina	1.42	0.46
Finland	1.20	0.39
Russia	1.19	0.39
Ireland	1.17	0.38
Oman	0.78	0.25
Indonesia	0.62	0.20
Austria	0.60	0.19
Germany	0.50	0.16
Tunisia	0.34	0.11
Romania	0.20	0.06
Mongolia	0.17	0.05
Venezuela	0.14	0.05
Portugal	0.14	0.04
Spain	0.05	0.02
TOTAL	88.87	28.72

\* Please see under f) in the asset statement

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

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

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

Type of assets	Percentage of net assets *	Total percentage of assets **
<b>Undertakings for collective investment</b>		
UCITS and AIFs generally intended for non-professionals and equivalent in other countries	9.11	2.94
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		
<b>Other Assets</b>		
Others		
<b>TOTAL</b>	<b>9.11</b>	<b>2.94</b>

\* Please see under f) in the asset statement

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

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## 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. 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.	85,862,140.44	143,639,334.69
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.	34,731,067.99	46,545,464.69
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.	4,500,000.00	

## Distribution during the period

	Share	Net unit amount €	Tax credit (1) €	Gross unit amount (2) €
<b>Dividends paid</b>				
31/10/2019	AMUNDI OBLIG INTERNATIONALES - OR D	3.50		3.50
<b>Dividends to pay</b>				
	AMUNDI OBLIG INTERNATIONALES - OR D			

(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.



# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

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

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase agreement	TRS
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### a) Securities and commodities loaned

Amount					
% of net assets*					

\*% excluding cash and cash equivalent

### b) Assets committed for each type of operation for financing securities and TRS given as an absolute value

Amount			306,709,559.02		
% of net assets			33.11%		

### c) 10 main issuers of collateral received (excluding cash) for all types of financing transactions

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### d) Ten largest counterparties by absolute value of assets and liabilities without offsetting

BANCO BILBAO VIZCAYA ARGENTARIA SA (MADRID) SPAIN			124,332,550.49		
HSBC FRANCE EX CCF FRANCE			81,363,530.27		
BOFA SECURITIES EUROPE SA FRANCE			31,449,165.07		
SOCIETE GENERALE FRANCE			21,925,051.74		
GOLDMAN SACHS INTERNATIONAL LTD UNITED KINGDOM			17,288,324.11		
NATWEST MARKETS N.V. Other countries			14,383,775.82		
BNP PARIBAS FRANCE FRANCE			9,994,669.31		
MORGAN STANLEY BANK AG (FX BRANCH) Other countries			5,972,492.21		

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase agreement	TRS
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## e) Type and quality of collateral

Type					
- Equities					
- Bonds					
- UCI					
- Transferable debt instruments					
- Cash			314,626,711.32		
Rating					
Collateral currency					
- EURO			283,841,059.09		
- US DOLLAR			30,785,652.24		

## f) Settlement and compensation of agreements

Triparties				X	
Central counterparty					
Bilateral	X			X	

## g) Expiry of the collateral broken down by tranches

Less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
Over 1 year					
Open					

## h) Expiry of operations for the financing of securities and TRS broken down by tranches

Less than 1 day					
1 day to 1 week					
1 week to 1 month			264,655,854.05		
1 to 3 months			24,765,380.86		
3 months to 1 year					
Over 1 year			17,288,324.11		
Open					

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase agreement	TRS
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## i) Data on the reuse of collateral

Maximum amount (%)					
Amount used (%)					
Income for the UCI following the reinvestment of cash guarantees in euros					

## j) Data on the holding of collateral received by the UCI

Caceis Bank					
Securities					
Cash					

## k) Data on the holding of collateral provided by the UCI

Securities					
Cash					

## l) Data on the income and costs breakdown

<b>Income</b>					
- UCI			795,407.85		
- Investment Manager					
- Third parties					
<b>Costs</b>					
- UCI			279,669.47		
- Investment Manager					
- Third parties					

## e) Data on the type and quality of the collateral

Amundi Asset Management takes care to only accept securities with a high credit quality and seeks to increase the value of its guarantees by applying discounts on the valuation of the securities received. This measure is regularly reviewed and updated.

## i) Data on the reuse of collateral

"The regulations applicable to UCITS prohibit the reuse of guarantees received in securities. Guarantees received in cash are reinvested in the following five areas:

- o Short term monetary UCITS (as defined by the ESMA in its guidelines on listed funds and other issues relating to UCITS)
- o Deposits
- o High-quality long-term government securities
- o High-quality short-term government securities
- o Reverse repos"

The maximum amount for reuse is 0% for securities and 100% of the amount received for cash.

The amount used is 0% for securities and 100% for cash received.

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## **k) Data on the holding of collateral provided by the UCI**

Amundi Asset Management seeks to work with a low number of depositories, selected to ensure the securities received and cash are properly held.

## **l) Data on the income and costs breakdown**

As part of the securities-lending and repurchase-agreement transactions, Amundi Asset Management has entrusted Amundi Intermédiation to take the following action, acting on behalf of the UCITS of the Amundi Group: selecting counterparties, requesting the implementation of market agreements, checking the counterparty risk, performing the qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings and liquid assets), pensions and securities lending. The income arising from these transactions is returned to the UCITS. These transactions incur costs which are borne by the UCITS. Invoicing by Amundi Intermédiation may not exceed 50% of the income generated by these transactions.

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
<b>Bonds and similar securities</b>				
<b>Bonds and similar securities traded on regulated or similar markets</b>				
<b>SOUTH AFRICA</b>				
AFRIQUE DU SUD 7% 28/02/2031 SERIE 213	ZAR	190,000,000	10,526,792.11	1.14
ESKOM HOLDINGS SOC 6.35% 10-08-28	USD	4,400,000	4,312,350.02	0.47
SAGB 8 01/31/30	ZAR	100,000,000	6,157,667.85	0.66
<b>TOTAL SOUTH AFRICA</b>			<b>20,996,809.98</b>	<b>2.27</b>
<b>GERMANY</b>				
CMZB 4.0% 23-03-26 EMTN	EUR	4,000,000	4,634,833.09	0.50
<b>TOTAL GERMANY</b>			<b>4,634,833.09</b>	<b>0.50</b>
<b>ARGENTINA</b>				
PROVINCE OF BUENOS AIRES 5.375% 20-01-23	EUR	2,500,000	1,092,686.99	0.12
ROPUERTOS ARGENTINA 2000 6.875% 01-02-27	USD	15,250,000	12,054,814.72	1.30
<b>TOTAL ARGENTINA</b>			<b>13,147,501.71</b>	<b>1.42</b>
<b>AUSTRIA</b>				
BRF 4.35% 29-09-26	USD	6,000,000	5,585,618.21	0.60
<b>TOTAL AUSTRIA</b>			<b>5,585,618.21</b>	<b>0.60</b>
<b>BRAZIL</b>				
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10.0% 01-01-21	BRL	62,500	15,222,282.97	1.64
BRESIL 4.25% 01/25	USD	6,000,000	5,804,999.26	0.63
NOTA DO TESOURO NACIONAL 10% 01/01/23	BRL	30,000	7,708,777.54	0.83
<b>TOTAL BRAZIL</b>			<b>28,736,059.77</b>	<b>3.10</b>
<b>CANADA</b>				
ONT 0 5/8 04/17/25	EUR	2,500,000	2,598,151.84	0.28
PROVINCE DE LONTARIO 2.7% 02-06-29	CAD	11,500,000	8,182,170.56	0.88
QUEBEC MONTREAL 0.875% 04-05-27	EUR	12,000,000	12,743,299.34	1.38
<b>TOTAL CANADA</b>			<b>23,523,621.74</b>	<b>2.54</b>
<b>SPAIN</b>				
BANCO BILBAO VIZCAYA ARGENTARIA SA 5.875% PERP	EUR	400,000	430,628.69	0.05
<b>TOTAL SPAIN</b>			<b>430,628.69</b>	<b>0.05</b>
<b>UNITED STATES OF AMERICA</b>				
AT T 2.45% 15-03-35	EUR	6,500,000	7,211,053.25	0.78
JEFF GROU INC 6.5% 20-01-43	USD	8,000,000	8,764,960.04	0.95
KRAF FOOD GRP 5% 04-06-42	USD	5,000,000	4,789,989.04	0.52
MORGAN STANLEY 5.50% 07/21	USD	10,000,000	9,592,913.76	1.04

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
PRUDENTIAL FIN 5.2% TF/TV 15/03/44	USD	5,000,000	4,823,086.35	0.52
PRUDENTIAL FINANCIAL 5.625% 06/43	USD	4,954,000	4,784,168.28	0.52
UNIT STAT 1.0% 15-02-46 IND	USD	15,000,000	16,064,108.78	1.73
UNITED STATES TREAS INFLATION BONDS 0.5% 15-01-28	USD	25,000,000	23,913,886.00	2.58
UNITED STATES TREAS INFLATION BONDS 1.0% 15-02-48	USD	20,000,000	20,703,157.15	2.23
US TREASURY I 0,625% 15/07/2021	USD	25,000,000	25,797,271.73	2.78
US TREASURY I 1,75% 15/01/2028	USD	18,000,000	22,316,348.88	2.41
WHIRLPOOL 5.15% 01-03-43	USD	3,000,000	3,011,573.55	0.33
<b>TOTAL UNITED STATES OF AMERICA</b>			<b>151,772,516.81</b>	<b>16.39</b>
<b>FINLAND</b>				
FINLANDE 6,95%96-26	USD	9,752,000	11,142,088.36	1.20
<b>TOTAL FINLAND</b>			<b>11,142,088.36</b>	<b>1.20</b>
<b>FRANCE</b>				
ACAAP 7 7/8 01/29/49	USD	2,000,000	2,038,294.82	0.22
CASA 6.50% PERP	EUR	2,000,000	2,167,018.74	0.23
CNP ASSU 4.5% 10-06-47	EUR	4,000,000	4,953,817.75	0.53
EDF 4.0% PERP	EUR	5,400,000	5,959,838.93	0.64
ELECTRICITE DE FRANCE 27/01/40	USD	5,842,000	6,646,296.37	0.73
FRTR 2 1/4 05/25/24	EUR	15,000,000	16,986,293.85	1.84
GROUPAMA ASSURANCES MUTUELLES SA 6.375% PERP	EUR	5,000,000	6,152,772.71	0.66
LAMON 5.05 12/17/49	EUR	2,152,000	2,518,055.98	0.27
SCOR 5.25% PERP	USD	2,000,000	1,818,966.94	0.20
SG 4.25% 19-08-26	USD	4,500,000	4,288,174.59	0.46
SG 6.75% 31/12/2099	EUR	2,000,000	2,169,524.62	0.23
SOCGEN 5% 17/01/2024	USD	5,000,000	4,908,305.16	0.53
<b>TOTAL FRANCE</b>			<b>60,607,360.46</b>	<b>6.54</b>
<b>INDONESIA</b>				
PERUSAHAAN LISTRIK NEGARA 5.25% 10/42	USD	2,200,000	2,218,538.24	0.24
STAR ENERGY GEOTHERMAL WAYANG WINDU 6.75% 24-04-33	USD	4,000,000	3,534,311.05	0.38
<b>TOTAL INDONESIA</b>			<b>5,752,849.29</b>	<b>0.62</b>
<b>IRELAND</b>				
IRELAND GOVERNMENT BOND 0.9% 15-05-28	EUR	5,000,000	5,388,653.69	0.58
IRELAND GOVERNMENT BOND 1.1% 15-05-29	EUR	5,000,000	5,494,487.84	0.59
<b>TOTAL IRELAND</b>			<b>10,883,141.53</b>	<b>1.17</b>
<b>ITALY</b>				
ASSI 5.0% 08-06-48 EMTN	EUR	1,500,000	1,840,636.58	0.20
BTPS 2.35 09/15/24	EUR	4,200,000	4,992,959.41	0.54

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
INTE SANP SPA 5.017% 26-06-24	USD	2,900,000	2,711,246.57	0.29
INTE 4.0% 23-09-29	USD	7,000,000	6,399,947.71	0.69
ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	EUR	8,000,000	9,142,570.55	0.98
ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	EUR	2,000,000	2,459,576.81	0.27
UNICREDIT SPA 5.861% 19-06-32	USD	9,000,000	8,391,162.24	0.91
<b>TOTAL ITALY</b>			<b>35,938,099.87</b>	<b>3.88</b>
<b>JAPAN</b>				
JAPA 20 YEAR 0.2% 20-06-36	JPY	2,800,000,00	23,002,145.03	2.48
JAPAN 30 YEAR ISSUE 0.5% 20-09-46	JPY	3,200,000,00	27,117,547.37	2.93
JAPON 1.7% 06/20/33	JPY	3,000,000,00	29,868,683.37	3.22
MITSUBISHI UFJ FINANCIAL GROUP 2.665% 25-07-22	USD	9,000,000	8,230,047.90	0.89
<b>TOTAL JAPAN</b>			<b>88,218,423.67</b>	<b>9.52</b>
<b>LUXEMBOURG</b>				
ARCELLOR MITTAL 4.55% 11-03-26	USD	3,160,000	3,038,492.80	0.33
MHP LUX SA 6.95% 03-04-26	USD	5,000,000	4,753,789.19	0.51
MINE LUXE 6.5% 20-09-26	USD	7,000,000	6,768,870.89	0.73
SB CAPITAL 5.25% 23-05-23	USD	9,000,000	8,645,114.51	0.94
<b>TOTAL LUXEMBOURG</b>			<b>23,206,267.39</b>	<b>2.51</b>
<b>MEXICO</b>				
MEXICAN BONOS 8.5% 18-11-38	MXN	1,900,000	10,271,993.24	1.11
MEXICAN BONOS 8.5% 31-05-29	MXN	1,200,000	6,317,458.67	0.68
MEXICO GOVERNMENT INTL BOND 1.75% 17-04-28	EUR	9,300,000	9,937,130.08	1.07
MEXICO GOVERNMENT INTL BOND 3.75% 11-01-28	USD	13,000,000	12,245,922.79	1.32
PETROLEOS MEXICANOS 2.75% 21/04/27 EMTN	EUR	6,000,000	5,874,370.14	0.63
PETROLEOS MEXICANOS 4.75% 26-02-29	EUR	5,000,000	5,518,870.66	0.60
PETROLEOS MEXICANOS 4.875% 21-02-28	EUR	11,500,000	12,843,055.84	1.39
PETROLEOS MEXICANOS 6.5% 23-01-29	USD	2,650,000	2,549,980.27	0.28
<b>TOTAL MEXICO</b>			<b>65,558,781.69</b>	<b>7.08</b>
<b>MONGOLIA</b>				
MONGOLIA GOVERNMENT INTERNATIONAL BOND 8.75% 09-03-24	USD	1,500,000	1,558,622.49	0.17
<b>TOTAL MONGOLIA</b>			<b>1,558,622.49</b>	<b>0.17</b>
<b>NORWAY</b>				
NORWAY GOVERNMENT BOND 1.75% 06-09-29	NOK	250,000,000	25,947,196.65	2.80
NORWEGIAN GOVERNMENT 2% 24/05/2023	NOK	380,000,000	39,757,875.44	4.29
<b>TOTAL NORWAY</b>			<b>65,705,072.09</b>	<b>7.09</b>

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
<b>OMAN</b>				
OMAN GOVERNMENT INTL BOND 6.5% 08-03-47	USD	8,000,000	7,218,759.71	0.78
<b>TOTAL OMAN</b>			<b>7,218,759.71</b>	<b>0.78</b>
<b>NETHERLANDS</b>				
DEME INVE BV FOR 4.375% PERP	EUR	3,500,000	4,151,639.67	0.45
METINVEST BV 8.5% 23-04-26	USD	3,500,000	3,407,895.92	0.37
MINEJESA CAPITAL BV 4.625% 10-08-30	USD	7,000,000	6,600,250.74	0.71
PETROBRAS GLOBAL FINANCE BV 5.093% 15-01-30	USD	8,000,000	7,753,918.12	0.84
PETROBRAS GLOBAL FINANCE BV 5.299% 27-01-25	USD	1,950,000	1,935,749.85	0.21
PETROBRAS GLOBAL FINANCE BV 6.9% 19-03-49	USD	3,000,000	3,194,990.95	0.34
VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% PERP	EUR	3,500,000	3,874,266.18	0.42
<b>TOTAL NETHERLANDS</b>			<b>30,918,711.43</b>	<b>3.34</b>
<b>PORTUGAL</b>				
PGB 5.65% 02/15/24	EUR	1,000,000	1,287,719.45	0.14
<b>TOTAL PORTUGAL</b>			<b>1,287,719.45</b>	<b>0.14</b>
<b>ROMANIA</b>				
ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	EUR	1,650,000	1,849,433.58	0.20
<b>TOTAL ROMANIA</b>			<b>1,849,433.58</b>	<b>0.20</b>
<b>UNITED KINGDOM</b>				
ANGLETERRE 4.25% 06/32	GBP	29,500,000	48,277,920.12	5.21
BARCLAYS 7.75% PERP	USD	1,800,000	1,759,433.62	0.19
HSBC HOLDINGS PLC 4.75% PERP	EUR	3,000,000	3,456,446.15	0.37
LLOYDS TSB TV PERP SERIE B	GBP	2,500,000	5,523,830.88	0.60
UKT 1 3/4 09/07/37	GBP	16,000,000	20,540,530.05	2.22
<b>TOTAL UNITED KINGDOM</b>			<b>79,558,160.82</b>	<b>8.59</b>
<b>RUSSIA</b>				
RUSSIAN FEDERAL BOND OFZ 7.0% 15-12-21	RUB	750,000,000	11,063,195.20	1.19
<b>TOTAL RUSSIA</b>			<b>11,063,195.20</b>	<b>1.19</b>
<b>SLOVENIA</b>				
REPU DE SLOV 3.125% 07-08-45	EUR	1,000,000	1,465,240.85	0.16
SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	EUR	8,000,000	8,621,613.77	0.93
SLOVENIA GOVERNMENT INTERNATIONAL BOND 5.25% 18-02-24	USD	12,217,000	12,493,066.11	1.35
<b>TOTAL SLOVENIA</b>			<b>22,579,920.73</b>	<b>2.44</b>
<b>TUNISIA</b>				
BANQUE CENTRALE DE TUNISIE INTERNATIONAL 5.625% 17-02-24	EUR	3,000,000	3,135,368.22	0.34
<b>TOTAL TUNISIA</b>			<b>3,135,368.22</b>	<b>0.34</b>



# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
<b>TURKEY</b>				
REPUBLIQUE DE TURQUIE 6.0% 25-03-27	USD	16,000,000	14,700,163.32	1.59
TURKEY GOVERNMENT INTL BOND 5.125% 17-02-28	USD	20,000,000	17,417,532.79	1.89
TURKEY GOVERNMENT INTL BOND 6.35% 10-08-24	USD	9,800,000	9,401,592.78	1.01
TURKEY 3 1/4 03/23/23	USD	3,000,000	2,595,118.78	0.28
TURQUIE 9.50% 01/22	TRY	18,000,000	2,724,009.43	0.29
<b>TOTAL TURKEY</b>			<b>46,838,417.10</b>	<b>5.06</b>
<b>VENEZUELA</b>				
PETR DE VENE 6.0% 16-05-24 - DEFAULT	USD	7,500,000	541,636.97	0.06
VENEZUELA 12.75% 23/08/2022 *USD DEFAULT	USD	7,500,000	794,532.29	0.08
<b>TOTAL VENEZUELA</b>			<b>1,336,169.26</b>	<b>0.14</b>
<b>TOTAL Bonds and similar securities traded on regulated or similar markets</b>			<b>823,184,152.34</b>	<b>88.87</b>
<b>TOTAL Bonds and similar securities</b>			<b>823,184,152.34</b>	<b>88.87</b>
<b>Undertakings for collective investment</b>				
<b>UCITS and AIFs generally intended for non-professionals and equivalent in other countries</b>				
<b>FRANCE</b>				
AMUNDI MULTI FACTOR OPPORTUNITY CREDIT-I2 EUR	EUR	450	4,598,964.95	0.50
<b>TOTAL FRANCE</b>			<b>4,598,964.95</b>	<b>0.50</b>
<b>LUXEMBOURG</b>				
AMUNDI ABS GL MACRO 2 OE C	EUR	10,056.798	10,100,243.37	1.09
AMUNDI ABSOLUE FOREX OE C	EUR	1,667.966	1,683,027.73	0.18
AMUNDI BD ASIAN LOC DBT OU C	USD	4,613.174	4,668,244.41	0.50
AMUNDI FUNDS ABSOLUTE RETURN CREDIT I EUR C	EUR	9,900	11,110,374.00	1.20
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD C	USD	20,359.127	25,444,827.86	2.75
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD C	USD	26,463.518	24,870,991.81	2.68
AMUNDI FUNDS GLOBAL INFLATION BOND I USD H C	USD	1,940	1,922,769.00	0.21
<b>TOTAL LUXEMBOURG</b>			<b>79,800,478.18</b>	<b>8.61</b>
<b>TOTAL UCITS and AIFs generally intended for non-professionals and equivalent in other countries</b>			<b>84,399,443.13</b>	<b>9.11</b>
<b>TOTAL Undertakings for collective investment</b>			<b>84,399,443.13</b>	<b>9.11</b>
<b>Securities delivered under repurchase agreements</b>				
<b>GERMANY</b>				
ALLEM 0.1% 15-04-26 IND	EUR	15,000,000	17,288,324.11	1.87
<b>TOTAL GERMANY</b>			<b>17,288,324.11</b>	<b>1.87</b>
<b>BELGIUM</b>				
BELGIQUE 1.0% 22-06-31	EUR	3,500,000	3,827,235.66	0.41

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
BELGIQUE 3.75% 22/06/2045	EUR	3,000 000	5,110,626.39	0.55
BELGIUM GOVERNMENT BOND 0.5% 22-10-24	EUR	7,000,000	7,287,603.98	0.79
BELGIUM 1.6% 22-06-47	EUR	13,000,000	15,528,479.75	1.68
<b>TOTAL BELGIUM</b>			<b>31,753,945.78</b>	<b>3.43</b>
<b>CHILE</b>				
CHILE GOVERNMENT INTL BOND 1.44% 01-02-29	EUR	5,000,000	5,464,387.67	0.59
<b>TOTAL CHILE</b>			<b>5,464,387.67</b>	<b>0.59</b>
<b>CYPRUS</b>				
CYPRUS GOVERNMENT INTL BOND 2.75% 03-05-49	EUR	2,500,000	3,250,207.65	0.35
<b>TOTAL CYPRUS</b>			<b>3,250,207.65</b>	<b>0.35</b>
<b>SPAIN</b>				
ESPAGNE 1.95% 30-07-30	EUR	20,000,000	23,087,398.36	2.50
ESPAGNE 5.15% 10/44	EUR	4,000,000	7,436,773.33	0.80
SPAI GOVE BON 3.45% 30-07-66	EUR	2,800,000	4,486,569.90	0.48
SPAIN GOVERNMENT BOND 2.7% 31-10-48	EUR	6,178,000	8,240,278.18	0.89
<b>TOTAL SPAIN</b>			<b>43,251,019.77</b>	<b>4.67</b>
<b>UNITED STATES OF AMERICA</b>				
US TREASURY I 0,625% 15/07/2021	USD	24,000,000	24,765,380.86	2.67
US TREASURY I 1,75% 15/01/2028	USD	5,000,000	6,198,985.80	0.67
<b>TOTAL UNITED STATES OF AMERICA</b>			<b>30,964,366.66</b>	<b>3.34</b>
<b>FRANCE</b>				
ETAT 0% 4/22 PPMT ECU	EUR	14,000,000	14,164,010.00	1.53
FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	EUR	3,000,000	3,487,174.18	0.38
FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	EUR	5,200,000	6,744,461.66	0.73
OAT 4%06-25102038	EUR	4,700,000	7,630,978.30	0.82
REPUBLIQUE FRANCAISE 2.5% 25/05/2030	EUR	3,000,000	3,777,921.97	0.41
<b>TOTAL FRANCE</b>			<b>35,804,546.11</b>	<b>3.87</b>
<b>IRELAND</b>				
IRELAND GOVERNMENT BOND 0.9% 15-05-28	EUR	6,000,000	6,466,384.43	0.70
<b>TOTAL IRELAND</b>			<b>6,466,384.43</b>	<b>0.70</b>
<b>ITALY</b>				
BTPS 2.35 09/15/24	EUR	5,000,000	5,943,999.30	0.64
BTPS 4 3/4 09/01/44	EUR	20,000,000	29,304,496.70	3.16
ITAL BUON POL 1.6% 01-06-26	EUR	10,250,000	10,739,555.12	1.16
ITALIE 5%09-010940	EUR	6,500,000	9,564,300.71	1.03
ITALY BUONI POLIENNALI DEL TESORO 2.95% 01-09-38	EUR	7,000,000	7,999,749.23	0.86

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	EUR	2,500,000	3,074,471.02	0.33
<b>TOTAL ITALY</b>			<b>66,626,572.08</b>	<b>7.18</b>
<b>PORTUGAL</b>				
PGB 5.65% 02/15/24	EUR	19,000,000	24,466,669.59	2.64
PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	EUR	11,000,000	14,383,775.82	1.55
PORTUGAL REPUBLIQUE 4.1% 15-02-45	EUR	4,500,000	7,288,302.95	0.79
<b>TOTAL PORTUGAL</b>			<b>46,138,748.36</b>	<b>4.98</b>
<b>ROMANIA</b>				
ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	EUR	15,000,000	16,813,032.54	1.82
<b>TOTAL ROMANIA</b>			<b>16,813,032.54</b>	<b>1.82</b>
<b>SLOVENIA</b>				
REPU DE SLOV 3.125% 07-08-45	EUR	500,000	732,620.42	0.08
SLOVENIA GOVERNMENT BOND 1.0% 06-03-28	EUR	2,000,000	2,155,403.44	0.23
<b>TOTAL SLOVENIA</b>			<b>2,888,023.86</b>	<b>0.31</b>
<b>TOTAL Securities delivered under repurchase agreements</b>			<b>306,709,559.02</b>	<b>33.11</b>
<b>Debts representing securities delivered under repurchase agreements</b>			<b>-314,882,853.01</b>	<b>-33.99</b>
<b>Payments for securities delivered under repurchase agreements</b>			<b>256,141.69</b>	<b>0.03</b>
<b>Futures</b>				
<b>Futures liabilities</b>				
<b>Futures liabilities on regulated or similar markets</b>				
CBO CBFT CBOT Y 0320	USD	-260	468,680.40	0.05
CBOT USUL 30A 0320	USD	45	-280,693.21	-0.03
CME 3M EUR 0320	USD	-240	-5,345.21	
EUR XEUR FGBX B 0320	EUR	105	-615,300.00	-0.07
EUR XEUR FOAT E 0320	EUR	-640	1,312,000.00	0.14
FV CBOT UST 5 0320	USD	-38	14,671.49	
JGBL JAPAN GO 0320	JPY	-20	13,116.08	
L LIBOR 3 MO 0320	GBP	-400	20,652.62	
LIF LIFFE LG GI 0320	GBP	-333	141,193.13	0.02
MSE CANADA 10 0320	CAD	735	-1,287,613.36	-0.14
TU CBOT UST 2 0320	USD	2,500	-145,503.90	-0.02
TY CBOT YST 1 0320	USD	-2,553	2,150,006.96	0.24
US US TBOND 3 0320	USD	605	-1,713,773.67	-0.19
XEUR FBTP BTP 0320	EUR	1,040	-416,210.00	-0.04
XEUR FGBL BUN 0320	EUR	-1,755	2,829,400.00	0.32
XEUR FGBM BOB 0320	EUR	-5,375	1,801,450.00	0.19
XEUR FGBS SCH 0320	EUR	2,112	-52,800.00	-0.01

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
XSFE XT AUSTR 0320	AUD	300	-435,828.04	-0.05
XSFE YT1 AUST 0320	AUD	360	-158,414.88	-0.02
<b>TOTAL Futures liabilities on regulated markets</b>			<b>3,639,688.41</b>	<b>0.39</b>
<b>TOTAL Futures liabilities</b>			<b>3,639,688.41</b>	<b>0.39</b>
<b>Conditional futures</b>				
<b>Over-the-counter market conditional futures</b>				
EUR/CHF OTC 02/2020 CALL 1,1125	EUR	55,000,000	10,285.00	
EUR/TRY OTC 06/2020 CALL 12	EUR	-15,000,000	-84.28	
EUR/TRY OTC 06/2020 PUT 6	EUR	15,000,000	15,415.16	
USD/ZAR OTC 01/2020 PUT 14,3	USD	-10,000,000	-228,005.01	-0.02
USD/ZAR OTC 01/2020 PUT 14,45	USD	-25,000,000	-755,081.14	-0.08
<b>TOTAL Over-the-counter conditional futures</b>			<b>-957,470.27</b>	<b>-0.10</b>
<b>TOTAL Option liabilities</b>			<b>-957,470.27</b>	<b>-0.10</b>
<b>Other forward-based financial instruments</b>				
<b>Credit Default Swap</b>				
CDX-NAIGS32V1-5Y	USD	-40,000,000	-940,836.82	-0.10
CDX-NAIGS32V1-5Y	USD	-40,000,000	-940,836.82	-0.10
ITRAXX EUR XOVER S27	EUR	-24,959,740	-2,120,393.98	-0.22
ITRAXX EUROPE S27 V1	EUR	-30,000,000	-625,633.00	-0.07
ITRAXX EUROPE S27 V1	EUR	-100,000,000	-2,085,443.33	-0.23
<b>TOTAL Credit Default Swap</b>			<b>-6,713,143.95</b>	<b>-0.72</b>
<b>Currency swaps</b>				
CNYICAP0.0/ FIXE 2.5	CNY	262,000,000	-735,851.74	-0.08
E6R/0.0/FIX/1.76	EUR	25,000,000	-1,962,235.00	-0.21
E6R/0.0/FIX/1.789	EUR	10,000,000	-796,783.56	-0.09
FIX/0.878/E6R/0.0	EUR	20,000,000	1,460,062.55	0.16
<b>TOTAL Interest rate swaps</b>			<b>-2,034,807.75</b>	<b>-0.22</b>
<b>TOTAL Other futures</b>			<b>-8,747,951.70</b>	<b>-0.94</b>
<b>TOTAL Futures</b>			<b>-6,065,733.56</b>	<b>-0.65</b>
<b>Margin call</b>				
C.A. Indo margin calls in GBP	GBP	-137,139.61	-161,845.29	-0.02
C.A. Indo margin calls in USD	USD	-547,823.24	-488,038.52	-0.05
C.A. Indo margin calls in AUD	AUD	975,144.6	610,667.63	0.07
C.A. Indo margin calls in CAD	CAD	1,874,250	1,287,613.36	0.14
C.A. Indo margin calls in EUR	EUR	-4,858,540	-4,858,540.00	-0.53
C.A. Indo margin calls in JPY	JPY	-1,600,000	-13,116.08	
<b>TOTAL Margin call</b>			<b>-3,623,258.90</b>	<b>-0.39</b>

# UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

## Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
Receivables			1,619,556,893.55	174.83
Debts			-1,603,641,211.91	-173.13
Financial accounts			20,437,095.97	2.21
Net assets			926,330,228.32	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.  
Registered office: 90 boulevard Pasteur - 75 015 Paris - France - 437 574 452 Paris Trade and

