

AMUNDI 3 M

AMUNDI'S ASSET MANAGEMENT UCITS

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

PRICEWATERHOUSECOOPERS AUDIT

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.	15,111,105,579.81
b) Cash at banks and liquidities	2,357,702,819.76
c) Other Assets held by the UCITS	1,253,902,693.00
d) Total of Assets held by the UCITS (lines a+b+c)	18,722,711,092.57
e) Liabilities	-5,351,843.55
f) Net Asset Value (lines d+e= net asset of the UCITS)	18,717,359,249.02

* 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 3 M E	C	441,771,545.67	44,176.670	10,000.1096
AMUNDI 3 M M	C	748,036,915.33	1,001.601	746,841.2225
AMUNDI 3 M I2	C	10,221,755,183.63	1,025,912.710	9,963.5720
AMUNDI 3 M P	C	31,391,997.07	316,357.766	99.2294
AMUNDI 3 M U	C	162,298,614.38	8,139.000	19,940.8544
AMUNDI 3 M S	C	94,320,369.02	94,393.294	999.2274
AMUNDI 3 M I	C	6,758,432,482.57	6,404.262	1,055,302.3100
AMUNDI 3 M DP	C	247,352,511.81	328.034	754,045.3483
AMUNDI 3 M R	C	11,999,629.54	120,335.381	99.7182

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>	73.69	73.67
<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>	7.04	7.04
<p>D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.</p>		
<p>E) Other assets: These are assets mentioned in section II of Article R. 214-11 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 **
Euro	EUR	15,111,105,579.81	80.73	80.71
TOTAL		15,111,105,579.81	80.73	80.71

* 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 **
France	34.65	34.64
United kingdom	14.03	14.03
Netherlands	8.88	8.88
Luxemburg	4.92	4.92
Usa	4.39	4.39
Italy	2.38	2.38
Germany	2.37	2.37
Eire	2.25	2.25
Sweden	2.13	2.13
Canada	1.71	1.71
Belgium	1.63	1.63
Japan	0.50	0.50
Iliac tracts caimanes	0.32	0.32
Denmark	0.27	0.27
Spain	0.18	0.18
Hong kong	0.12	0.12
TOTAL	80.73	80.71

* 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 **
Collective investment undertakings		
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		
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.	9,665,152,768.44	11,862,041,210.28
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.	1,025,454,267.74	941,208,491.00
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: These are assets mentioned in section II of Article R. 214-11 of the French Monetary and Financial Code.		

Regarding funds not governed by the SFTR - In the accounting currency of the UCI (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 in EUR

Name of security	Currency	Quantity	Market value	%
Deposits				
DAT CRED MUT 020819	EUR	70,000,000	69,978,166.69	0.37
Total deposits			69,978,166.69	0.37
Bonds and similar securities				
Listed bonds and similar securities				
CANADA				
BANK OF MONTREAL E3R+0.5% 15-06-20	EUR	100,000,000	100,763,618.56	0.54
BANK OF NOVA SCOTIA TORONTO E3R+0.5% 16-07-20	EUR	41,500,000	41,764,231.51	0.22
BANK OF NOVA SCOTIA TORONTO E3R+0.5% 23-07-20	EUR	26,500,000	26,667,831.63	0.14
NATL BANK OF CANADA E3R+0.5% 06-04-20	EUR	50,000,000	50,395,925.33	0.27
TORONTODOMINION BANK THE E3R+0.5% 13-07-20	EUR	100,000,000	100,678,467.11	0.54
TOTAL CANADA			320,270,074.14	1.71
DENMARK				
DANSKE BANK AS E3R+0.15% 11-01-19	EUR	50,000,000	50,104,000.00	0.27
TOTAL DENMARK			50,104,000.00	0.27
EIRE				
FCA BANK SPA IRISH BRANCH E3R+0.4% 16-03-20	EUR	15,000,000	15,001,721.25	0.08
INTESA BANK IRELAND E3R+0.57% 23-01-19	EUR	100,000,000	100,046,341.67	0.53
INTESA SANPAOLO BANK IRELAND PLC 0.0% 16-08-19	EUR	200,000,000	200,100,000.00	1.07
TOTAL EIRE			315,148,062.92	1.68
FRANCE				
ALD E3R+0.35% 15-06-20 EMTN	EUR	100,000,000	100,000,947.22	0.53
BUREAU VERITAS 0.0% 29-04-19	EUR	40,000,000	40,078,000.00	0.21
GROUPE DANONE E3R+0.15% 03-11-18	EUR	65,000,000	65,025,976.60	0.35
RENAULT CREDIT INTERNATIONAL BANQUE SA 0.12% 09-04-20	EUR	44,000,000	44,099,733.33	0.24
UNIBAIL RODAMCO SE E3R+0.1% 30-05-20	EUR	50,000,000	50,175,000.00	0.27
TOTAL FRANCE			299,379,657.15	1.60
GERMANY				
BERTELSMANN E3R+0.3% 13-07-20	EUR	30,000,000	30,056,825.00	0.16
DEKABANK DEUTSCHE GIROZENTRALE E3R+0.19% 30-01-19	EUR	15,000,000	15,012,250.00	0.08
UNICREDIT BANK AG E3R+0.15% 25-10-19	EUR	105,000,000	105,126,000.00	0.57
VOLKSWAGEN LEASING E3R+0.35% 06-07-19	EUR	56,800,000	56,934,483.47	0.30
TOTAL GERMANY			207,129,558.47	1.11
ILIAN TRACTS CAIMANES				
QNB FINANCE E3R+0.5% 25-01-19	EUR	60,000,000	60,019,691.67	0.32
TOTAL ILIAN TRACTS CAIMANES			60,019,691.67	0.32

Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
ITALY				
CASSA DEPOSITI E PRESTITI E3R+0.19% 01-02-19	EUR	90,000,000	90,099,900.00	0.48
MERCEDESSENZ FINANCIAL SERVICES ITALIA E3R+0.3% 27-02-19	EUR	50,000,000	50,000,000.00	0.27
MERCEDESSENZ FINANCIAL SERVICES ITALIA E3R+0.35% 11-10-19	EUR	50,000,000	50,087,304.17	0.27
UBI BANCA UNIONE DI BANCHE ITALIANE E3R+0.44% STEPUP 07-11-1	EUR	113,000,000	113,042,601.00	0.60
TOTAL ITALY			303,229,805.17	1.62
JAPAN				
SUMITOMO MITSUI BANKING E3R+0.5% 13-07-20	EUR	50,000,000	50,329,400.06	0.27
SUMITOMO TRUST AND BANKING E3R+0.5% 25-09-20	EUR	42,800,000	43,017,166.91	0.23
TOTAL JAPAN			93,346,566.97	0.50
LUXEMBURG				
INTE BANK LUXEMBOURG E3R+0.25% 25-09-19	EUR	75,000,000	75,119,250.00	0.40
INTE BANK LUXEMBOURG E3R+0.25% 26-09-19	EUR	75,000,000	75,090,000.00	0.40
INTE BANK LUXEMBOURG E3R+0.35% 13-04-20	EUR	26,000,000	26,030,992.72	0.14
INTESA BANK LUX E3R+0.57% 23-01-19	EUR	100,000,000	100,131,341.67	0.53
INTESA SANPAOLO BANK LUXEMBOURG SA 0.0% 19-02-19	EUR	100,000,000	100,227,500.00	0.54
MEDIOBANCA INTL LUX FIX 16-08-19	EUR	220,000,000	220,286,000.00	1.18
MOHAWK CAPITAL FINANCE E3RJ+0.3% 18-05-20	EUR	63,000,000	63,000,000.00	0.34
MOHAWK CAPITAL LUXEMBOURG SA E3R+0.3% 11-09-19	EUR	26,500,000	26,536,419.75	0.14
TOTAL LUXEMBURG			686,421,504.14	3.67
NETHERLANDS				
AKZO NOBEL NV E3R+0.2% 08-11-19	EUR	4,500,000	4,515,750.00	0.02
BMW FIN E3R+0.25% 21-09-20	EUR	100,000,000	100,201,000.00	0.54
BMW FIN E3R+0.25% 24-01-20	EUR	35,000,000	35,153,985.30	0.19
BMW FIN E3R+0.25% 27-03-20	EUR	50,000,000	50,192,404.17	0.27
ING BANK NV E3R+0.5% 13-07-20	EUR	50,000,000	50,335,300.06	0.27
ROYAL PHILIPS ELECTRONICS NV E3R+0.2% 06-09-19	EUR	6,200,000	6,218,600.00	0.03
THERMO FISHER SCIENTIFIC FINANCE I BV E3R+0.3% 07-08-20	EUR	185,000,000	185,072,150.00	0.99
VOLKSWAGEN INTL FINANCE NV E3R+0.35% 30-03-19	EUR	131,100,000	131,353,023.00	0.70
TOTAL NETHERLANDS			563,042,212.53	3.01
SWEDEN				
SCANIA CV AB E3R+0.35% 06-09-19	EUR	9,900,000	9,926,323.55	0.05
TOYOTA INDS FINANCE INTL E3R+0.25% 14-06-19	EUR	30,000,000	30,045,000.00	0.16
TOYOTA INDUS FIN INTL AB E3R+0.175% 15-11-19	EUR	20,000,000	20,030,000.00	0.11
VOLVO TREASURY AB E3R+0.35% 12-12-18	EUR	40,000,000	40,000,551.11	0.21
TOTAL SWEDEN			100,001,874.66	0.53

Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
UNITED KINGDOM				
BARCLAYS BK E3R+0.4% 13-03-19	EUR	150,000,000	150,351,562.50	0.80
HITACHI CAPITAL UK E3RJ+0.75% 30-04-20	EUR	30,000,000	30,248,427.03	0.16
HITACHI CAPITAL UK PLC E3R+0.25% 10-10-19	EUR	22,500,000	22,500,000.00	0.12
HSBC BK E3R+0.45% 22-05-20	EUR	98,000,000	98,699,308.29	0.53
MIZUHO INTL E3R+0.21% 27-03-19	EUR	13,500,000	13,516,875.00	0.07
SANTANDER UK E3R+0.4% 14-08-20	EUR	125,000,000	125,342,656.25	0.67
TOTAL UNITED KINGDOM			440,658,829.07	2.35
USA				
AT T E3R+0.4% 03-08-20	EUR	125,000,000	125,265,750.00	0.67
CITIGROUP GLOBAL MKTS E3R+0.35% 27-03-20	EUR	50,000,000	50,170,043.06	0.27
CITIGROUP GLOBAL MKTS ZCP 09-07-19	EUR	70,000,000	70,145,038.60	0.37
FORD MOTOR CREDIT E3R+0.33% 14-06-19	EUR	80,000,000	80,030,109.42	0.43
FORD MOTOR CREDIT E3R+0.35% 12-12-19	EUR	40,000,000	40,098,596.31	0.21
FORD MOTOR CREDIT E3R+0.35% 16-12-19	EUR	112,200,000	112,377,216.78	0.60
GEN MILLS E3R+0.2% 20-03-19	EUR	50,000,000	50,082,500.00	0.27
METROPOLITAN LIFE GLOBAL FUNDING I E3R+0.15% 18-01-19	EUR	75,000,000	75,155,638.50	0.40
PROLOGIS LP E3R+0.25% 29-01-20	EUR	46,000,000	46,170,660.00	0.25
UNITED TECHNOLOGIES E3R+0.15% 13-11-19	EUR	21,500,000	21,583,753.90	0.12
TOTAL USA			671,079,306.57	3.59
Total listed bond and similar securities			4,109,831,143.46	21.96
Total bonds and similar securities			4,109,831,143.46	21.96
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
BELGIUM				
BNP PARIBAS FORTIS SA 130919 FIX -0.2	EUR	100,000,000	100,177,843.50	0.54
VOLK GROU SERV SA -0,08 18-01-19	EUR	77,500,000	77,548,252.25	0.41
VOLKSWAGEN COOR 180219 FIX-0.08	EUR	50,000,000	50,017,050.62	0.27
VOLKSWAGEN COOR 250119 FIX -0.08	EUR	10,000,000	10,003,001.02	0.05
VOLKSWAGEN COORD 060919 FIX 0.075	EUR	20,000,000	20,011,520.00	0.11
VOLKSWAGEN GROU 161118 FIX -0.06	EUR	32,000,000	32,006,535.92	0.17
VOLKSWAGEN 131218 FIX-0.08	EUR	15,000,000	15,002,710.97	0.08
TOTAL BELGIUM			304,766,914.28	1.63
FRANCE				
ALLIANZ BANQUE 131118 OIS 0.05	EUR	3,000,000	2,991,783.09	0.02
ALTAREA ZCP 12-10-18	EUR	10,000,000	10,000,972.32	0.05
ALTAREA 070219 FIX 0.0	EUR	2,500,000	2,500,000.00	0.01
BANQUE PALATINE 220719 OIS 0.14	EUR	10,000,000	9,999,496.69	0.05
BARC B OIS+0.05% 12-12-18	EUR	185,000,000	184,547,460.20	0.99

Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
BFCM (BANQUE F 110619 OIS 0.1	EUR	21,000,000	20,983,360.88	0.11
BFCM (BANQUE F 120220 OIS 0.1	EUR	50,000,000	49,918,119.89	0.27
BFCM (BANQUE FE 050419 OIS 0.08	EUR	150,000,000	149,802,184.37	0.80
BFCM (BANQUE FE 130919 OIS 0.14	EUR	239,000,000	238,978,970.39	1.28
BFCM (BANQUE FE 150119 OIS 0.04	EUR	50,000,000	49,886,936.11	0.27
BFCM (BANQUE FE 230719 OIS 0.14	EUR	170,000,000	169,930,116.02	0.91
BFCM (BANQUE FED 290519 OIS 0.185	EUR	50,000,000	50,149,554.55	0.27
BNP PARIBAS 030619 OIS 0.1	EUR	111,000,000	110,906,509.51	0.59
BNP PARIBAS 070219 OIS 0.09	EUR	200,000,000	199,763,160.67	1.07
BNP PARIBAS 070619 OIS 0.12	EUR	350,000,000	349,736,978.89	1.86
BNP PARIBAS 080319 OIS 0.1	EUR	200,000,000	199,783,160.67	1.07
BNP PARIBAS 230919 OIS 0.14	EUR	200,000,000	199,994,972.44	1.07
BPCE 030119 OIS 0.08	EUR	20,000,000	19,960,540.89	0.11
BPCE 110119 OIS 0.08	EUR	80,000,000	79,846,905.80	0.43
BPCE 110319 OIS 0.12	EUR	150,000,000	149,950,795.83	0.80
BRED BANQUE POPULAIRE 200919 OIS 0.15	EUR	120,000,000	119,994,226.93	0.64
CA CONSUMER FINANCE 180919 OIS 0.2	EUR	50,000,000	50,077,720.82	0.27
CAISSE CENTRALE DU CREDIT MUTUEL 301018 OIS 0.06	EUR	50,000,000	49,863,129.08	0.27
CAISSE REGIONAL 070619 OIS 0.12	EUR	50,000,000	49,962,425.56	0.27
CAISSE REGIONAL 220319 OIS 0.07	EUR	20,000,000	19,969,192.56	0.11
CAISSE REGIONAL 270919 OIS 0.16	EUR	30,000,000	29,999,829.17	0.16
CARMILA SA ZCP 10-12-18	EUR	10,000,000	10,004,158.67	0.05
CARREFOUR BANQUE ZCP 15-10-18	EUR	50,000,000	50,007,084.34	0.27
CFCM MAINE ANJOU BASSE NORMANDIE 131118 OIS 0.07	EUR	10,000,000	9,974,382.53	0.05
COMP DE SAIN GOBA ZCP 01-10-18	EUR	30,000,000	30,000,662.97	0.16
COMP DE SAIN GOBA ZCP 09-11-18	EUR	50,000,000	50,016,053.32	0.27
COVIVIO SA ZCP 05-10-18	EUR	20,000,000	20,001,116.96	0.11
COVIVIO SA 141218 FIX-0.295	EUR	9,500,000	9,505,998.02	0.05
CRCAM ANJOU ET MAINE 090119 OIS 0.06	EUR	50,000,000	49,894,324.45	0.27
CRCAM AQUITAINE 071218 OIS 0.06	EUR	30,000,000	29,926,262.35	0.16
CRCAM AQUITAINE 140619 OIS 0.12	EUR	14,500,000	14,489,778.53	0.08
CRCAM AQUITAINE 150319 OIS 0.07	EUR	25,000,000	24,960,256.92	0.13
CRCAM AQUITAINE 160519 OIS 0.09	EUR	15,000,000	14,984,716.31	0.08
CRCAM AQUITAINE 161118 OIS 0.06	EUR	20,000,000	19,947,650.50	0.11
CRCAM AQUITAINE 180719 OIS 0.13	EUR	15,000,000	14,993,062.20	0.08
CRCAM AQUITAINE 190719 OIS 0.13	EUR	20,000,000	19,991,011.61	0.11
CRCAM AQUITAINE 200919 OIS 0.15	EUR	20,000,000	19,999,037.82	0.11
CRCAM AQUITAINE 230819 OIS 0.15	EUR	10,000,000	9,997,943.65	0.05
CRCAM AQUITAINE 250919 OIS 0.16	EUR	10,000,000	9,999,828.06	0.05

Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
CRCAM BRIE PICARDIE 071218 OIS 0.06	EUR	30,000,000	29,971,608.75	0.16
CRCAM NORMANDIE SEINE 110119 OIS 0.06	EUR	25,000,000	24,945,644.17	0.13
CRCAM NORMANDIE SEINE 260819 OIS 0.15	EUR	40,000,000	39,999,278.90	0.21
CRCAM NORMANDIE SEINE 300819 OIS 0.15	EUR	30,000,000	29,995,070.37	0.16
CRCAM PYRENEES GASCOGNE 190719 OIS 0.13	EUR	20,000,000	19,990,880.44	0.11
CRCAM PYRENEES GASCOGNE 240919 OIS 0.16	EUR	20,000,000	19,999,541.69	0.11
CRCAM TOULOUSE / MIDI TOULOUZA 080519 OIS 0.11	EUR	25,000,000	24,980,435.00	0.13
CRED D OIS+0.17% 26-07-19	EUR	120,000,000	120,247,880.94	0.64
CRED L E3R+0.1% 02-12-19	EUR	25,000,000	24,996,250.00	0.13
CREDIT AGRICOLE SA OIS+0.145% 19/09/19	EUR	200,000,000	199,988,934.00	1.07
CREDIT AGRICOLE SA 100719 OIS 0.12	EUR	200,000,000	199,892,720.00	1.07
CREDIT INDUSTRIEL ET COMMERCIAL 050719 OIS 0.13	EUR	175,000,000	174,904,395.07	0.93
CREDIT INDUSTRIEL ET COMMERCIAL 130919 OIS 0.14	EUR	250,000,000	249,978,002.50	1.33
CREDIT INDUSTRIEL ET COMMERCIAL 230719 OIS 0.14	EUR	100,000,000	99,959,518.17	0.53
FINA E3R+0.13% 06-02-20	EUR	40,000,000	39,988,870.00	0.21
GECINA ZCP 04-12-18	EUR	9,000,000	9,004,148.39	0.05
GECINA ZCP 04-12-18	EUR	3,000,000	3,001,368.82	0.02
GROUPE DANONE ZCP 07-02-19	EUR	20,000,000	20,019,819.62	0.11
GROUPE DANONE 131218 FIX -0.29	EUR	5,000,000	5,003,063.51	0.03
HSBC FRANCE 061118 FIX -0.31	EUR	50,000,000	50,019,247.58	0.27
LA POSTE 270619 OIS 0.085	EUR	50,000,000	49,970,059.92	0.27
LAGARDERE SCA 171218 FIX -0.155	EUR	45,000,000	45,015,505.34	0.24
LCL LE E3R+0.13% 08-08-19	EUR	30,000,000	29,992,077.53	0.16
LCL LE E3R+0.13% 09-08-19	EUR	50,000,000	49,987,054.79	0.27
LMA SA ZCP 16-11-18	EUR	50,000,000	50,019,069.64	0.27
LMA SA 111218 FIX -0.29	EUR	25,000,000	25,015,946.44	0.13
NATIXIS 300819 OIS 0.17	EUR	350,000,000	349,946,095.04	1.86
PLAS OMNI SYST URB ZCP 03-12-18	EUR	10,000,000	10,003,760.28	0.05
SAFRAN SA ZCP 05-12-18	EUR	45,000,000	45,025,939.94	0.24
SCHN ELEC SE ZCP 19-10-18	EUR	50,000,000	50,008,026.47	0.27
SEB SA 181218 FIX -0.295	EUR	25,000,000	25,016,604.77	0.13
SOCIETE DES AUTO 121118 FIX-0.325	EUR	28,000,000	28,011,379.62	0.15
SOCIETE DES AUTO 131118 FIX -0.315	EUR	15,500,000	15,506,241.26	0.08
SOCIETE GENERALE SA 201219 OIS 0.16	EUR	470,000,000	469,978,433.27	2.50
SOCIETE GENERALE 171218 OIS 0.06	EUR	150,000,000	149,643,236.83	0.80
SOCIETE GENERALE 311218 OIS 0.065	EUR	153,000,000	152,750,452.58	0.82
TECH EURO SNC ZCP 18-10-18	EUR	20,000,000	20,003,057.82	0.11
UBISOFT 100719 FIX 0.005	EUR	10,000,000	9,998,591.03	0.05
UNION FINANCES GRAINS (UFG) 261018 FIX -0.305	EUR	8,000,000	8,001,899.19	0.04

Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
VEOL ENVI SA ZCP 09-07-19	EUR	25,000,000	25,042,474.82	0.13
VEOL ENVI SA ZCP 10-07-19	EUR	7,000,000	7,011,377.22	0.04
VEOLIA ENVIRONNEMENT SA 030919 FIX 0.22	EUR	20,000,000	20,039,036.27	0.11
VEOLIA ENVIRONNEMENT SA 060619 FIX 0.215	EUR	10,000,000	10,014,926.07	0.05
VEOLIA ENVIRONNEMENT SA 070319 FIX 0.235	EUR	20,000,000	20,020,322.85	0.11
VEOLIA ENVIRONNEMENT SA 070619 FIX 0.215	EUR	30,000,000	30,044,196.52	0.16
VEOLIA ENVIRONNEMENT SA 070619 FIX 0.215	EUR	10,000,000	10,014,914.01	0.05
VEOLIA ENVIRONNEMENT SA 170719 FIX 0.215	EUR	18,000,000	18,029,906.61	0.10
VEOLIA ENVIRONNEMENT SA 180719 FIX -0.215	EUR	8,500,000	8,514,132.14	0.05
VEOLIA ENVIRONNEMENT SA 230519 FIX 0.214	EUR	35,000,000	35,047,507.19	0.19
VEOLIA ENVIRONNEMENT SA 230719 FIX -0.215	EUR	12,000,000	12,020,140.80	0.06
VEOLIA ENVIRONNEMENT SA 230719 FIX -0.215	EUR	7,000,000	7,011,806.94	0.04
VEOLIA ENVIRONNEMENT 070619 FIX -0.215	EUR	34,000,000	34,050,519.05	0.18
TOTAL FRANCE			6,185,833,202.71	33.05
GERMANY				
COMMERZBANK AG FRANCFORT 280519 FIX-0.14	EUR	60,000,000	60,051,509.52	0.32
TOTAL GERMANY			60,051,509.52	0.32
HONG KONG				
CHINA DEVELOPME 180119 FIX -0.02	EUR	23,000,000	23,022,580.03	0.12
TOTAL HONG KONG			23,022,580.03	0.12
ITALY				
UNICREDIT SPA 110119 FIX -0.27	EUR	142,000,000	142,134,408.22	0.76
TOTAL ITALY			142,134,408.22	0.76
LUXEMBURG				
DH EURO FINA SA ZCP 09-11-18	EUR	25,000,000	25,009,340.97	0.13
ENEL FINANCE INTERNATIONAL SA 100519 FIX -0.07	EUR	85,000,000	85,061,183.56	0.45
MEDIOBANCA INTERNATIONAL (LUX) 050419 FIX -0.15	EUR	100,000,000	100,110,329.59	0.54
TOTAL LUXEMBURG			210,180,854.12	1.12
NETHERLANDS				
GRANDVISION FINANCE BV 071118 FIX -0.24	EUR	10,000,000	10,002,668.30	0.05
ING BANK NV 010319 OIS 0.055	EUR	150,000,000	149,730,122.21	0.80
ING BANK NV 311218 FIX 0.31	EUR	250,000,000	250,228,262.67	1.33
TELE EURO BV ZCP 08-02-19	EUR	3,000,000	3,002,662.36	0.02
VOLKSWAGEN INTE 070119 FIX -0.09	EUR	20,000,000	20,005,913.05	0.11
VOLKSWAGEN INTER 040119 FIX -0.075	EUR	12,500,000	12,503,079.93	0.07
VOLKSWAGEN INTERN 291018 FIX	EUR	55,000,000	55,005,685.17	0.29
TOTAL NETHERLANDS			500,478,393.69	2.67
SWEDEN				
SVEN HAND AB ZCP 23-11-18	EUR	30,000,000	30,015,179.68	0.16

Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
SVENSKA HANDELSBANKEN AB 050219 FIX 0.3	EUR	8,000,000	8,008,951.98	0.04
SVENSKA HANDELSBANKEN AB 080219 FIX -0.3	EUR	30,000,000	30,037,580.73	0.16
SVENSKA HANDELSBANKEN AB 150219 FIX -0.3025	EUR	45,000,000	45,053,775.18	0.25
SVENSKA HANDELSBANKEN AB 150519 FIX -0.305	EUR	10,000,000	10,019,370.78	0.05
TOTAL SWEDEN			123,134,858.35	0.66
UNITED KINGDOM				
AVIVA PLC 081118 FIX -0.32	EUR	9,000,000	9,003,282.83	0.05
BARCLAYS BANK PLC 150519 FIX-0.2	EUR	100,000,000	100,180,599.46	0.54
BARCLAYS BANK PLC 280219 OIS 0.09	EUR	150,000,000	149,781,567.00	0.80
CRED SUIS AG LOND -0.29 12-11-18	EUR	90,000,000	90,036,031.07	0.48
CREDIT SUISSE AG LONDON BRANCH 011118 FIX -0.29	EUR	200,000,000	200,059,382.15	1.07
CREDIT SUISSE AG LONDON BRANCH 111018 FIX -0.255	EUR	300,000,000	300,037,378.30	1.61
CREDIT SUISSE AG LONDON BRANCH 120219 FIX-0.28	EUR	100,000,000	100,119,454.30	0.53
GOLD SACH INT 0.075% 24-07-19	EUR	105,500,000	105,500,879.17	0.56
GOLDMAN SACHS INTERNATIONAL BANK 290319	EUR	200,000,000	200,210,593.29	1.07
LLOYDS BANK PLC ZCP 23-05-19	EUR	5,000,000	5,008,573.01	0.03
LLOYDS BANK PLC 050419 OIS 0.085	EUR	100,000,000	99,873,178.47	0.53
LLOYDS BANK PLC 050619 OIS 0.1	EUR	75,000,000	74,937,905.62	0.40
UBS BK OF SWITZERLAND LON 051118 FIX -0.255	EUR	152,000,000	152,057,562.09	0.81
UBS BK OF SWITZERLAND LON 070119 FIX -0.27	EUR	3,500,000	3,502,871.69	0.02
TOTAL UNITED KINGDOM			1,590,309,258.45	8.50
USA				
HONEYWELL INTL INC 191118 FIX -0.27	EUR	26,500,000	26,510,342.53	0.14
WHIRLPOOL CORP 291018 FIX -0.31	EUR	20,000,000	20,005,340.31	0.11
TOTAL USA			46,515,682.84	0.25
Total credit instruments traded on a regulated or similar market			9,186,427,662.21	49.08
Credit instruments not traded in a regulated market or equivalent				
EIRE				
CATE INTE FINA LTD ZCP 14-02-19	EUR	20,500,000	20,522,980.04	0.11
INTESA SANPAOLO BANK IRELAND PLC 080119 FIX -0.225	EUR	50,000,000	50,042,431.14	0.27
UNICREDIT BANK IRELAND PLC 110119 FIX -0.27	EUR	36,000,000	36,034,075.32	0.19
TOTAL EIRE			106,599,486.50	0.57
GERMANY				
HENK AG AND COKG ZCP 13-06-19	EUR	19,000,000	19,023,176.57	0.10
HENKEL AG AND CO.KGAA 150419 FIX -0.19	EUR	18,000,000	18,018,251.86	0.10
VOLKSWAGEN BANK GMBH 150119 FIX -0.075	EUR	140,000,000	140,084,476.89	0.75
TOTAL GERMANY			177,125,905.32	0.95

Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
LUXEMBURG				
MAGNA INTERNATIONAL INVESTMENTS 121018 FIX -0.26	EUR	15,000,000	15,001,516.82	0.08
MOHA CAPI LUXE SA ZCP 26-11-18	EUR	10,000,000	10,003,770.87	0.05
TOTAL LUXEMBURG			25,005,287.69	0.13
NETHERLANDS				
DAIMLER INTL FINANCE B.V. 110419 FIX 0.1	EUR	50,000,000	50,047,717.58	0.27
EDP FINANCE BV ZCP 25-10-18	EUR	5,000,000	5,000,581.32	0.03
ING BANK NV 301018 FIX -0.34	EUR	100,000,000	100,031,955.37	0.53
REPS INTE FINA BV ZCP 31-12-18	EUR	90,000,000	90,067,024.88	0.48
TELE EURO BV ZCP 08-02-19	EUR	32,000,000	32,027,806.36	0.17
TELE EURO BV ZCP 08-11-18	EUR	10,000,000	10,003,362.26	0.05
TELE EURO BV ZCP 08-11-18	EUR	5,000,000	5,001,367.55	0.03
TELE EURO BV ZCP 10-01-19	EUR	20,500,000	20,513,630.17	0.11
VOLK INTE FINA NV ZCP 04-01-19	EUR	16,000,000	16,003,920.96	0.09
VOLK INTE FINA NV ZCP 04-01-19	EUR	13,000,000	13,003,560.39	0.07
VOLK INTE FINA NV ZCP 04-03-19	EUR	7,000,000	7,002,137.60	0.04
VOLKSWAGEN INTE 261118 FIX -0.06	EUR	25,000,000	25,006,148.32	0.13
VOLKSWAGEN INTE 261118 FIX -0.07	EUR	15,000,000	15,001,721.16	0.08
VOLKSWAGEN INTE 290319 FIX-0.15	EUR	17,000,000	17,012,901.45	0.09
VOLKSWAGEN INTER 181018 FIX 0.005	EUR	30,000,000	29,999,916.67	0.16
VOLKSWAGEN INTER 221018 FIX -0.125	EUR	30,000,000	30,002,841.09	0.16
VOLKSWAGEN INTER 231118 FIX -0.055	EUR	95,000,000	95,036,968.84	0.51
VOLKSWAGEN INTER 290319 FIX -0.075	EUR	38,000,000	38,011,320.64	0.20
TOTAL NETHERLANDS			598,774,882.61	3.20
SPAIN				
SANTANDER CONSUMER FINANCE S.A 251018 FIX -0.27	EUR	33,500,000	33,507,895.93	0.18
TOTAL SPAIN			33,507,895.93	0.18
SWEDEN				
SVEN HAND AB ZCP 08-11-18	EUR	50,000,000	50,019,378.87	0.27
SVEN HAND AB ZCP 16-10-18	EUR	25,000,000	25,004,122.03	0.13
SVENSKA HANDELSBANKEN AB 110719 FIX 0.27	EUR	100,000,000	100,210,732.59	0.54
TOTAL SWEDEN			175,234,233.49	0.94
UNITED KINGDOM				
BARCLAYS BANK PLC 230819 FIX -0.2	EUR	120,000,000	120,207,881.73	0.65
BARCLAYS BANK PLC 260819 FIX 0.19	EUR	40,000,000	40,065,840.51	0.21
BAT INTE FINA PLC ZCP 12-12-18	EUR	40,000,000	40,020,010.01	0.21
BAT INTERNATIONAL FINANCE PLC 091018 FIX	EUR	40,000,000	40,002,872.43	0.21
DEUT BANK AG LOND ZCP 07-01-19 FIX-0.125	EUR	100,000,000	100,078,114.33	0.54
IMPE BRAN FINA PLC ZCP 01-02-19	EUR	98,000,000	98,063,928.86	0.53

Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
RECK BENC TREA SER ZCP 05-11-18	EUR	10,000,000	10,002,957.79	0.05
RECK BENC TREA SER ZCP 06-02-19	EUR	44,500,000	44,540,519.50	0.24
RECK BENC TREA SER ZCP 12-03-19	EUR	15,000,000	15,017,207.22	0.08
RECK BENC TREA SER ZCP 23-01-19	EUR	25,000,000	25,021,142.87	0.13
RECK BENC TREA SER ZCP 23-01-19	EUR	12,000,000	12,010,148.58	0.06
UBS BK OF SWITZERLAND LON 311218 FIX -0.29	EUR	50,000,000	50,043,036.79	0.27
TOTAL UNITED KINGDOM			595,073,660.62	3.18
USA				
STAN BLAC DECK INC ZCP 01-11-18	EUR	68,500,000	68,520,061.15	0.36
UNIT TECH CORP ZCP 17-10-18	EUR	35,000,000	35,005,360.83	0.19
TOTAL USA			103,525,421.98	0.55
Total credit instruments not traded on a regulated or similar market			1,814,846,774.14	9.70
Total credit instruments			11,001,274,436.35	58.78
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI TRESO COURT TERME I C	EUR	25,636	480,069,890.42	2.57
BFT MONETAIRE COURT TERME I2 C	EUR	20,049	199,285,255.59	1.06
CPR CASH I SI	EUR	32	358,969,146.56	1.92
MONETAIRE BIO	EUR	5,102	59,967,581.48	0.32
TOTAL FRANCE			1,098,291,874.05	5.87
LUXEMBURG				
AMUNDI MONEY MARKET IV	EUR	84,697.818	85,040,321.75	0.45
TOTAL LUXEMBURG			85,040,321.75	0.45
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			1,183,332,195.80	6.32
Total collective investment undertakings			1,183,332,195.80	6.32
Transactions involving transfer of financial instruments				
Listed bonds and similar securities				
ENEL 4,25%03-13 EMTN SR	EUR	-45,000,000		
ENI 4 5/8%03-13 EMTN	EUR	-20,000,000		
Total listed bond and similar securities				
Total transactions involving transfer of financial instruments				
Hedges				
Other hedges				
Interest rate swaps				
OIS/0.0/FIX/-0.328	EUR	22,037,880	-6,597.40	

Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
OIS/0.0/FIX/-0.328	EUR	23,004,652	-6,901.67	
OIS/0.0/FIX/-0.328	EUR	51,087,814	-15,293.98	
OIS/0.0/FIX/-0.328	EUR	140,106,247	-42,252.01	
OIS/0.0/FIX/-0.33	EUR	3,509,343	-987.44	
OIS/0.0/FIX/-0.330	EUR	250,749,252	-68,239.24	
OIS/0.0/FIX/-0.333	EUR	50,114,009	-12,707.39	
OIS/0.0/FIX/-0.333	EUR	100,126,548	-25,413.16	
OIS/0.0/FIX/-0.334	EUR	12,509,329	-3,006.47	
OIS/0.0/FIX/-0.334	EUR	13,010,997	-3,127.03	
OIS/0.0/FIX/-0.334	EUR	20,018,016	-4,821.07	
OIS/0.0/FIX/-0.334	EUR	25,043,046	-5,850.47	
OIS/0.0/FIX/-0.334	EUR	36,098,549	-8,747.95	
OIS/0.0/FIX/-0.334	EUR	142,388,721	-34,505.80	
OIS/0.0/FIX/-0.335	EUR	50,141,370	-11,598.08	
OIS/0.0/FIX/-0.337	EUR	300,000,000	-61,415.42	
OIS/0.0/FIX/-0.338	EUR	30,030,343	-5,684.05	
OIS/0.0/FIX/-0.338	EUR	100,000,000	-20,361.79	
OIS/0.0/FIX/-0.338	EUR	152,000,000	-31,930.30	
OIS/0.0/FIX/-0.338	EUR	200,000,000	-41,638.73	
OIS/0.0/FIX/-0.339	EUR	10,007,961	-1,874.97	
OIS/0.0/FIX/-0.339	EUR	25,073,723	-5,468.46	
OIS/0.0/FIX/-0.341	EUR	8,024,407	-1,336.62	
OIS/0.0/FIX/-0.341	EUR	50,123,533	-8,023.33	
OIS/0.0/FIX/-0.343	EUR	50,040,032	-6,795.92	
OIS/0.0/FIX/-0.344	EUR	100,283,914	-12,703.43	
OIS/0.0/FIX/-0.345	EUR	30,091,528	-3,738.73	
OIS/0.0/FIX/-0.346	EUR	15,012,009	-1,943.36	
OIS/0.0/FIX/-0.346	EUR	300,777,635	-37,602.38	
OIS/0.0/FIX/-0.347	EUR	10,021,546	-285.34	
OIS/0.0/FIX/-0.347	EUR	25,080,099	-3,022.20	
OIS/0.0/FIX/-0.347	EUR	45,138,059	-4,279.11	
OIS/0.0/FIX/-0.348	EUR	100,202,631	18,355.87	
OIS/0.0/FIX/-0.348	EUR	20,014,927	2,729.43	
OIS/0.0/FIX/-0.348	EUR	10,021,606	-181.93	
OIS/0.0/FIX/-0.348	EUR	40,087,273	-3,168.05	
OIS/0.0/FIX/-0.349	EUR	20,044,710	2,627.71	
OIS/0.0/FIX/-0.349	EUR	100,202,074	-2,346.55	
OIS/0.0/FIX/-0.349	EUR	200,336,565	-2,868.94	
OIS/0.0/FIX/-0.35	EUR	30,064,818	58.19	

Portfolio Listing in EUR

Name of security	Currency	Quantity	Market value	%
OIS/0.0/FIX/-0.35	EUR	34,074,073	47.60	
OIS/0.0/FIX/-0.35	EUR	10,030,934	-148.88	
OIS/0.0/FIX/-0.351	EUR	120,243,158	13,005.38	
OIS/0.0/FIX/-0.351	EUR	40,076,992	4,556.83	
OIS/0.0/FIX/-0.351	EUR	18,029,021	273.18	
OIS/0.0/FIX/-0.351	EUR	33,591,705	-2,538.10	
OIS/0.0/FIX/-0.352	EUR	100,151,897	1,957.47	
OIS/0.0/FIX/-0.352	EUR	85,060,203	624.44	
OIS/0.0/FIX/-0.354	EUR	38,028,521	1,542.95	
OIS/0.0/FIX/-0.354	EUR	20,035,705	290.86	
OIS/0.0/FIX/-0.354	EUR	50,157,215	-2,332.01	
OIS/0.0/FIX/-0.355	EUR	35,074,642	1,721.09	
OIS/0.0/FIX/-0.355	EUR	18,039,215	1,665.88	
OIS/0.0/FIX/-0.355	EUR	70,147,000	807.55	
OIS/0.0/FIX/-0.355	EUR	7,015,292	660.49	
OIS/0.0/FIX/-0.355	EUR	7,015,250	594.45	
OIS/0.0/FIX/-0.356	EUR	100,278,830	9,614.36	
OIS/0.0/FIX/-0.356	EUR	12,026,143	1,257.66	
OIS/0.0/FIX/-0.356	EUR	9,999,495	899.69	
OIS/0.0/FIX/-0.356	EUR	8,518,518	839.41	
OIS/0.0/FIX/-0.357	EUR	50,072,410	3,727.79	
OIS/0.0/FIX/-0.358	EUR	60,085,053	4,613.42	
TOTAL Interest rate swap			-439,266.06	
Total other hedges			-439,266.06	
Total hedges			-439,266.06	
Receivables			519,858.81	
Debts			-4,840,105.78	-0.03
Financial accounts			2,357,702,819.75	12.60
Net assets			18,717,359,249.02	100.00

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