

SEMI-ANNUAL
REPORT
NOVEMBER 2022

AMUNDI SOCIAL BONDS

UCITS

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

DELOITTE & ASSOCIES

UCITS AMUNDI SOCIAL BONDS

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	296,058,181.90
b) Cash at banks and liquidities	11,926,401.51
c) Other Assets held by the UCITS	75,856,467.70
d) Total of Assets held by the UCITS (lines a+b+c)	383,841,051.11
e) Liabilities	-61,909,018.19
f) Net Asset Value (lines d+e= net asset of the UCITS)	321,932,032.92

* Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net Assets per unit	Number of units outstanding	Net asset value per unit
AMUNDI SOCIAL BONDS I CHF-C in CHF	C	899.302	1.000	899.3023
AMUNDI SOCIAL BONDS I EUR-C in EUR	C	44,814,795.89	50,220.227	892.3654
AMUNDI SOCIAL BONDS I USD-C in USD	C	928.466	1.000	928.4663
AMUNDI SOCIAL BONDS Part BdF-D in EUR	D	134,490,022.53	1,479,254	90.91
AMUNDI SOCIAL BONDS Part I2-C in EUR	C	2,940,590.92	3,212.422	915.3812
AMUNDI SOCIAL BONDS Part I EUR-D in EUR	D	19,094,421.11	21,132.862	903.5416
AMUNDI SOCIAL BONDS Part PM C in EUR	C	1,387.96	15.443	89.8763
AMUNDI SOCIAL BONDS Part R-C in EUR	C	90.64	1.000	90.6400
AMUNDI SOCIAL BONDS Part R-D in EUR	D	90.54	1.000	90.5400
AMUNDI SOCIAL BONDS P-C in EUR	C	5,980,733.31	67,738.069	88.2920
AMUNDI SOCIAL BONDS S-C in EUR	C	114,608,081.57	127,481.164	899.0197

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets *	Total Percentage of Assets **
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.	71.08	59.62
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.	20.88	17.51
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.		

* Please see point f) in the statement of assets

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

UCITS AMUNDI SOCIAL BONDS

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	252,023,341.75	78.28	65.66
United States dollar	USD	43,182,154.70	13.41	11.25
Pound sterling	GBP	852,685.45	0.26	0.22
TOTAL		296,058,181.90	91.96	77.13

* Please see point f) in the statement of assets

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

UCITS AMUNDI SOCIAL BONDS

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	37.76	31.67
BELGIUM	13.63	11.43
UNITED STATES OF AMERICA	10.61	8.90
SPAIN	7.34	6.15
NETHERLANDS	4.45	3.73
UNITED KINGDOM	3.59	3.01
ITALY	1.99	1.67
CHILE	1.96	1.64
GERMANY	1.76	1.48
SOUTH KOREA	1.68	1.41
CHINA	1.20	1.00
SLOVENIA	1.13	0.95
LUXEMBOURG	1.09	0.91
IRELAND	1.09	0.92
MEXICO	0.91	0.76
PORTUGAL	0.85	0.71
PERU	0.59	0.49
IVORY COAST	0.29	0.25
TOGO	0.05	0.04
TOTAL	91.96	77.13

* Please see point f) in the statement of assets

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

Breakdown of other assets in E) of the securities portfolio, by nature

Type of assets	Percentage of Net Assets *	Percentage of Total 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 non listed securitisation entities		
Other non-European entities		
Other Assets		
Other		
TOTAL		

* Please see point f) in the statement of assets

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

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
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	26,157,689.59	39,418,353.69
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.	11,853,926.98	15,465,986.79
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.	29,268,807.22	48,042,699.05

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit (1) EUR	Unit gross amount (2) EUR
Dividends paid				
21/10/2022	AMUNDI SOCIAL BONDS Part I EUR-D	9.90		9.90
21/10/2022	AMUNDI SOCIAL BONDS Part R-D	0.11		0.11
Dividends to be paid				
	AMUNDI SOCIAL BONDS Part BdF-D			
	AMUNDI SOCIAL BONDS Part I EUR-D			
	AMUNDI SOCIAL BONDS Part R-D			

(1) The tax credit per share will be determined on the distribution date in accordance with the current tax provisions.

(2) The gross unit amount will not be determined until the date of distribution in accordance with the current tax provisions.

Transparency of securities financing transactions and of reuse (SFTR)- Regulation SFTR - in accounting currency of the portfolio (EUR)

Over the course of the reporting period, the UCI was not involved in any transactions governed by the Securities Financing Transactions Regulation (SFTR).

UCITS AMUNDI SOCIAL BONDS

securities portfolio on 30/11/2022 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Bonds and similar securities				
Listed bonds and similar securities				
BELGIUM				
COMMUNAUTE EUROPEAN BRU 0.0% 04-07-35	EUR	4,810,000	3,428,269.64	1.06
COMMUNAUTE EUROPEAN BRU 0.0% 04-10-30	EUR	15,000,000	12,344,409.90	3.83
COMMUNAUT FRANCAISE DE BELGIUM 0.625% 11-06-35	EUR	700,000	528,468.64	0.16
COMMUNAUT FRANCAISE DE BELGIUM 1.625% 03-05-32	EUR	2,000,000	1,822,857.67	0.57
EUROPEAN UNION 0.0% 02-06-28	EUR	9,000,000	7,880,395.32	2.45
EUROPEAN UNION 0.0% 04-03-26	EUR	7,000,000	6,478,437.07	2.01
EUROPEAN UNION 0.0% 04-07-29	EUR	11,500,000	9,796,391.04	3.04
EUROPEAN UNION 0.45% 02-05-46	EUR	330,000	200,280.98	0.06
EUROPEAN UNION 1.125% 04-06-37	EUR	500,000	405,826.65	0.13
FLEMISH COM 0.875% 21-03-46	EUR	600,000	397,241.42	0.12
FLEMISH COM 1.375% 21-11-33	EUR	200,000	173,391.81	0.06
FLEMISH COM 3.25% 12-01-43	EUR	400,000	412,685.21	0.13
TOTAL BELGIUM			43,868,655.35	13.62
CHILE				
CHILE GOVERNMENT INTL BOND 0.555% 21-01-29	EUR	2,800,000	2,327,008.08	0.72
CHILE GOVERNMENT INTL BOND 1.25% 22-01-51	EUR	2,250,000	1,261,496.10	0.39
CHILE GOVERNMENT INTL BOND 1.3% 26-07-36	EUR	2,000,000	1,446,566.58	0.45
CHILE GOVERNMENT INTL BOND 3.1% 22-01-61	USD	2,000,000	1,277,283.00	0.40
TOTAL CHILE			6,312,353.76	1.96
CHINA				
NEW DEVELOPMENT BANK BRICS SOFFRAT+0.28% 09-12-24	USD	4,000,000	3,847,345.34	1.19
TOTAL CHINA			3,847,345.34	1.19
FRANCE				
ACTION LOGEMENT SERVICES SASU 0.375% 25-11-30	EUR	4,200,000	3,452,296.44	1.08
ACTION LOGEMENT SERVICES SASU 0.75% 19-07-41	EUR	1,300,000	872,310.95	0.27
ACTION LOGEMENT SERVICES SASU 1.375% 13-04-32	EUR	2,900,000	2,579,222.46	0.80
ACTION LOGEMENT SERVICES SASU 3.125% 28-09-37	EUR	2,000,000	1,991,547.67	0.62
ACTION LOGEMENT SERVICES SASU FIX 30-10-34	EUR	400,000	300,607.86	0.09
AGENCE FRANCAISE DE DEVELOPPEMEN 1.625% 25-05-32	EUR	2,700,000	2,452,508.57	0.76
AGENCE FRANCAISE DE DEVELOPPEMEN 3.5% 25-02-33	EUR	1,200,000	1,268,852.88	0.40
AGENCE FRANCAISE DE DEVELOPPEMEN 4.0% 21-09-27	USD	3,000,000	2,880,444.81	0.89
AXA 1.375% 07-10-41 EMTN	EUR	600,000	459,210.43	0.15
BPCE 0.625% 26-09-23 EMTN	EUR	700,000	689,808.72	0.21
BQ POSTALE 0.75% 23-06-31 EMTN	EUR	4,500,000	3,431,201.72	1.07
CA 0.125% 09-12-27 EMTN	EUR	1,000,000	841,155.55	0.26
CA 0.5% 21-09-29 EMTN	EUR	1,700,000	1,397,795.99	0.44
CA 4.0% 12-10-26 EMTN	EUR	2,500,000	2,525,760.86	0.78
CADES 0.0% 25-02-26	EUR	5,300,000	4,875,576.00	1.52
CADES 0.0% 25-02-28	EUR	7,500,000	6,541,312.50	2.03
CADES 0.0% 25-11-26 EMTN	EUR	8,000,000	7,233,160.00	2.25
CADES 0.375% 23-09-25	USD	1,000,000	866,569.14	0.26
CADES 0.375% 27-05-24	USD	1,000,000	909,436.46	0.28

UCITS AMUNDI SOCIAL BONDS

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
CADES 0.6% 25-11-29	EUR	6,400,000	5,574,926.03	1.73
CADES 0.625% 18-02-26	USD	2,680,000	2,307,446.64	0.72
CADES 1.0% 21-10-30	USD	1,000,000	764,816.52	0.24
CADES 1.375% 20-01-31 EMTN	USD	1,500,000	1,185,905.81	0.37
CADES 1.75% 25-11-27 EMTN	EUR	1,100,000	1,055,521.20	0.33
CADES 2.75% 25-11-32 EMTN	EUR	1,500,000	1,498,600.07	0.47
CADES 2.875% 25-05-27 EMTN	EUR	3,700,000	3,739,100.64	1.17
CADES 3.0% 17-05-25	USD	3,000,000	2,813,130.68	0.87
CA HOME LOAN 0.01% 12-04-28	EUR	1,100,000	948,979.80	0.29
CNP ASSURANCES 4.0% PERP	EUR	300,000	297,105.56	0.09
COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 15-04-28	EUR	4,000,000	3,492,997.72	1.08
COUNCIL OF EUROPE DEVELOPMENT BANK 0.375% 10-06-24	USD	2,500,000	2,286,978.55	0.71
COUNCIL OF EUROPE DEVELOPMENT BANK 1.0% 13-04-29	EUR	4,000,000	3,662,986.23	1.14
DEXIA MUN 0.01% 07-05-25	EUR	200,000	187,140.34	0.06
DEXIA MUN 0.01% 27-04-29	EUR	2,000,000	1,678,708.90	0.52
DEXIA MUN 0.5% 19-02-27 EMTN	EUR	2,500,000	2,287,113.53	0.72
GROUPE DANONE 1.0% 26-03-25	EUR	1,500,000	1,456,772.16	0.45
ICADE 0.625% 18-01-31	EUR	100,000	71,201.78	0.02
ICADE SANTE SAS 1.375% 17-09-30	EUR	2,500,000	1,851,404.98	0.58
ORANGE 2.375% PERP	EUR	1,300,000	1,254,631.20	0.39
SG 0.625% 02-12-27	EUR	3,900,000	3,407,311.15	1.05
UNEDIC 1.75% 25-11-32 EMTN	EUR	1,600,000	1,469,207.56	0.45
UNION NAT INTERPRO EMPLOI COMM IND 0.0% 25-05-34	EUR	2,000,000	1,466,450.00	0.45
UNION NAT INTERPRO EMPLOI COMM IND 0.0% 25-11-28	EUR	11,600,000	9,964,400.00	3.10
UNION NAT INTERPRO EMPLOI COMM IND 0.25% 16-07-35	EUR	2,000,000	1,445,186.71	0.44
UNION NAT INTERPRO EMPLOI COMM IND 0.5% 25-05-36	EUR	4,500,000	3,293,478.18	1.02
TOTAL FRANCE			105,030,280.95	32.62
GERMANY				
BAYER LAND KR 0.25% 21-03-36	EUR	3,000,000	2,196,552.62	0.69
MUNICH RE 3.25% 26-05-49	EUR	400,000	373,508.47	0.12
NRW 0.125% 04-06-31 EMTN	EUR	1,000,000	817,798.01	0.25
NRW 0.5% 16-02-27 EMTN	EUR	400,000	369,822.60	0.12
NRW 0.95% 13-03-28 EMTN	EUR	200,000	186,300.84	0.05
NRWBANK 0.0% 22-09-28 EMTN	EUR	2,000,000	1,723,881.12	0.53
TOTAL GERMANY			5,667,863.66	1.76
IRELAND				
AIB GROUP 2.25% 04-04-28 EMTN	EUR	3,860,000	3,523,964.61	1.09
TOTAL IRELAND			3,523,964.61	1.09
ITALY				
CASSA DEP 0.75% 30-06-29 EMTN	EUR	2,000,000	1,654,457.67	0.51
CASSA DEP 1.0% 11-02-30 EMTN	EUR	200,000	166,295.00	0.06
CASSA DEP 3.5% 19-09-27 EMTN	EUR	2,600,000	2,603,078.68	0.80
LEASYS ZCP 22-07-24	EUR	2,100,000	1,974,006.59	0.61
TOTAL ITALY			6,397,837.94	1.98

UCITS AMUNDI SOCIAL BONDS

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
IVORY COAST				
AFRICAN DEVELOPMENT BANK 0.875% 24-05-28	EUR	500,000	458,506.90	0.14
AFRICAN DEVELOPMENT BANK 2.25% 14-09-29	EUR	500,000	490,780.72	0.16
TOTAL IVORY COAST			949,287.62	0.30
LUXEMBOURG				
BANQUE EUROPEAN DINVESTISSEMENT 0.0% 15-05-28	EUR	4,000,000	3,497,990.40	1.09
TOTAL LUXEMBOURG			3,497,990.40	1.09
MEXICO				
MEXICO GOVERNMENT INTL BOND 1.35% 18-09-27	EUR	2,000,000	1,828,760.00	0.57
MEXICO GOVERNMENT INTL BOND 2.25% 12-08-36	EUR	1,500,000	1,107,241.23	0.34
TOTAL MEXICO			2,936,001.23	0.91
NETHERLANDS				
ARGENTUM NETHERLANDS BV FOR SWISS RE 5.75% 15-08-50	USD	650,000	607,192.73	0.18
BNG BANK NV 0.05% 20-11-29	EUR	400,000	335,669.48	0.11
BNG BANK NV 0.125% 19-04-33	EUR	2,000,000	1,540,251.10	0.48
BNG BANK NV 0.25% 12-01-32	EUR	3,580,000	2,901,233.72	0.91
BNG BANK NV 0.25% 22-11-36	EUR	2,000,000	1,416,539.59	0.44
KONINKLIJKE PHILIPS NV 2.625% 05-05-33	EUR	2,500,000	2,232,184.45	0.69
NEDWBK 0.0% 08-09-31 EMTN	EUR	2,000,000	1,593,430.00	0.49
NEDWBK 0.0% 16-02-37 EMTN	EUR	1,000,000	676,750.00	0.21
NEDWBK 0.25% 19-01-32 EMTN	EUR	3,500,000	2,839,541.37	0.88
NEDWBK 0.625% 06-02-29 EMTN	EUR	200,000	178,707.12	0.06
TOTAL NETHERLANDS			14,321,499.56	4.45
PERU				
PERUVIAN GOVERNMENT INTL BOND 1.95% 17-11-36	EUR	2,600,000	1,885,700.75	0.59
TOTAL PERU			1,885,700.75	0.59
PORTUGAL				
BCP 1.75% 07-04-28 EMTN	EUR	3,000,000	2,363,963.41	0.73
ENERGIAS DE PORTUGAL EDP 1.7% 20-07-80	EUR	400,000	363,590.44	0.11
TOTAL PORTUGAL			2,727,553.85	0.84
SLOVENIA				
SLOVENIA GOVERNMENT BOND 0.125% 01-07-31	EUR	4,700,000	3,650,046.08	1.14
TOTAL SLOVENIA			3,650,046.08	1.14
SOUTH KOREA				
KOREA HOUSING FINANCE 0.258% 27-10-28	EUR	3,000,000	2,560,725.99	0.80
KOREA HOUSING FINANCE 0.723% 22-03-25	EUR	3,000,000	2,853,544.44	0.88
TOTAL SOUTH KOREA			5,414,270.43	1.68
SPAIN				
BASQUE 1 7/8 07/30/33	EUR	2,250,000	2,029,881.42	0.63
BBVA 0.75% 04-06-25 EMTN	EUR	600,000	569,847.77	0.18
CAIXABANK 0.625% 21-01-28 EMTN	EUR	2,000,000	1,772,477.42	0.55
CAIXABANK 0.75% 10-07-26 EMTN	EUR	2,200,000	2,040,846.62	0.64
CAIXABANK 0.75% 26-05-28 EMTN	EUR	3,500,000	2,981,723.13	0.93
COMUNIDAD MADRID 0.42% 30-04-31	EUR	2,000,000	1,621,404.93	0.51

UCITS AMUNDI SOCIAL BONDS

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
COMUNIDAD MADRID 1.571% 30-04-29	EUR	1,000,000	936,360.79	0.29
COMUNIDAD MADRID 1.723% 30-04-32	EUR	2,000,000	1,798,057.75	0.56
COMUNIDAD MADRID 1.773% 30-04-28	EUR	1,500,000	1,439,040.18	0.44
INSTITUTO DE CREDITO OFICIAL 0.0% 30-04-25	EUR	4,750,000	4,479,558.75	1.39
INSTITUTO DE CREDITO OFICIAL 0.25% 30-04-24	EUR	1,500,000	1,457,588.63	0.45
JUNTA DE ANDALUCIA 0.7% 30-07-33	EUR	1,550,000	1,205,224.05	0.37
NETHERLANDSQUE 0.25% 30-04-31	EUR	400,000	322,166.30	0.10
NETHERLANDSQUE 0.45% 30-04-32	EUR	750,000	598,498.77	0.19
NETHERLANDSQUE 1.125% 30-04-29	EUR	400,000	365,284.36	0.11
TOTAL SPAIN			23,617,960.87	7.34
TOGO				
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 2.75% 22-01-33	EUR	200,000	154,162.37	0.05
TOTAL TOGO			154,162.37	0.05
UNITED KINGDOM				
INTL FINANCE FACILITAY FOR IMMU 1.0% 21-04-26	USD	6,500,000	5,666,460.20	1.76
NATWEST GROUP 0.78% 26-02-30	EUR	2,150,000	1,715,592.42	0.54
PEARSON FUNDING FIVE 3.75% 04-06-30	GBP	800,000	852,685.45	0.27
ROYAL BK SCOTLAND GROUP 0.75% 15-11-25	EUR	2,500,000	2,343,962.21	0.73
STANDARD CHARTERED 1.214% 23-03-25	USD	800,000	729,341.60	0.22
SWISS RE FINANCE UK 2.714% 04-06-52	EUR	300,000	242,628.36	0.07
TOTAL UNITED KINGDOM			11,550,670.24	3.59
UNITED STATES OF AMERICA				
CITIGROUP 0.776% 30-10-24	USD	2,500,000	2,313,859.12	0.72
INTERAMERICAN INVEST 3.125% 15-11-27	EUR	2,700,000	2,745,091.53	0.85
INTL BK FOR RECONS AND DEVELOP 0.7% 22-10-46	EUR	2,000,000	1,321,174.87	0.41
INTL BK FOR RECONS AND DEVELOP 1.125% 13-09-28	USD	5,000,000	4,170,291.41	1.29
INTL BK FOR RECONS AND DEVELOP SOFFRAT+0.18% 15-06-26	USD	3,750,000	3,625,904.12	1.13
INTL BK FOR RECONS DEVELOP 0.875% 15-07-26	USD	3,000,000	2,608,610.24	0.81
INTL DEVELOPMENT ASSOCIATION 0.0% 15-07-31	EUR	2,650,000	2,115,245.95	0.66
INTL DEVELOPMENT ASSOCIATION 0.7% 17-01-42	EUR	3,500,000	2,487,319.99	0.77
INTL DEVELOPMENT ASSOCIATION 1.75% 05-05-37	EUR	5,000,000	4,467,094.84	1.39
INTL DEVELOPMENT ASSOCIATION 2.5% 15-01-38	EUR	4,100,000	3,994,007.31	1.24
PFIZER 1.75% 18-08-31	USD	3,800,000	3,036,002.50	0.95
PNC FINANCIAL SERVICES GROUP 1.15% 13-08-26	USD	1,500,000	1,285,135.83	0.40
TOTAL UNITED STATES OF AMERICA			34,169,737.71	10.62
TOTAL Listed bonds and similar securities			279,523,182.72	86.82
TOTAL Bonds and similar securities			279,523,182.72	86.82
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
FRANCE				
UNIO NAT INTE 0.1% 25-11-26	EUR	18,200,000	16,534,999.18	5.14
TOTAL FRANCE			16,534,999.18	5.14
TOTAL Credit instruments traded in a regulated market or equivalent			16,534,999.18	5.14
TOTAL Credit instruments			16,534,999.18	5.14

UCITS AMUNDI SOCIAL BONDS

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Hedges				
Firm term commitments				
Commitments firm term on regulated market				
CBOT USUL 30A 0323	USD	-12	18,392.17	0.01
EURO BOBL 1222	EUR	64	-13,910.00	
EURO SCHATZ 1222	EUR	-6	3,600.00	
FGBL BUND 10A 1222	EUR	349	-1,172,090.00	-0.36
LIFFE LG GILT 0323	GBP	-19	10,548.23	
TU CBOT UST 2 0323	USD	113	59,159.97	0.02
US 10YR NOTE 0323	USD	-129	-47,953.19	-0.01
US 10Y ULT 0323	USD	-180	-4,066.92	
US TBOND 30 0323	USD	-44	20,364.93	
XEUR FGBX BUX 1222	EUR	-79	99,540.00	0.03
XEUR FOAT EUR 1222	EUR	-591	1,104,340.00	0.34
TOTAL Commitments firm term on regulated market			77,925.19	0.03
TOTAL Firm term commitments			77,925.19	0.03
TOTAL Hedges			77,925.19	0.03
Margin call				
APPEL MARGE CACEIS	USD	-47,257.97	-45,897.12	-0.01
APPEL MARGE CACEIS	EUR	-21,480	-21,480.00	-0.01
APPEL MARGE CACEIS	GBP	-9,120	-10,548.23	-0.01
TOTAL Margin call			-77,925.35	-0.03
Transactions involving transfer of financial instruments				
Listed bonds and similar securities				
BQ POSTALE 3.875% PERP	EUR		-42.81	
CAIXA GEN 0.375% 21-09-27 EMTN	EUR		-30.83	
CREDIT MUTUEL ARKEA 0.375% 03-10-28	EUR		-9.25	
CREDIT MUTUEL ARKEA 1.25% 11-06-29	EUR		-68.50	
GEWOBAG WOHNUNGSBAUAG BERLIN 0.125% 24-06-27	EUR		-10.28	
LBBW 0.375% 18-02-27 EMTN	EUR		-10.28	
LBBW 0.375% 21-02-31 EMTN	EUR		-11.30	
POSTE ITALIANE SPA	EUR		-3.43	
SBB TREASURY OYJ 0.75% 14-12-28	EUR		-25.69	
SBB TREASURY OYJ 1.125% 26-11-29	EUR		-36.98	
YORKSHIRE BUILDING SOCIETY 0.01% 16-11-28	EUR		-0.88	
YORKSHIRE BUILDING SOCIETY AUTRE R+0.27% 18-01-27	GBP		-750.00	
TOTAL Listed bonds and similar securities			-1,000.23	
TOTAL Transactions involving transfer of financial instruments			-1,000.23	
Receivables			74,540,522.40	23.16
Debts			-60,592,072.50	-18.82
Financial accounts			11,926,401.51	3.70
Net assets			321,932,032.92	100.00

Amundi Asset Management, French "société par actions simplifiée"-SAS. 1 143 615 555 € capital amount.
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