

SEMI-ANNUAL
REPORT
DECEMBER 2023

AMUNDI OBLIG INTERNATIONALES

UCITS (SICAV)

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

PRICEWATERHOUSECOOPERS AUDIT

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

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	429,383,302.84
b) Cash at banks and liquidities	4,074,394.04
c) Other Assets held by the UCITS	1,142,839,081.79
d) Total of Assets held by the UCITS (lines a+b+c)	1,576,296,778.67
e) Liabilities	-1,090,068,012.46
f) Net Asset Value (lines d+e= net asset of the UCITS)	486,228,766.21

* Amounts are signed

Number of shares outstanding and net asset values per share

Share	Share type	Net Assets per share	Number of shares outstanding	Net asset value per share
AMUNDI OBLIG INTERNATIONALES CHF P-C in CHF	C	65,700.63	649.218	101.19
AMUNDI OBLIG INTERNATIONALES EUR I-C in EUR	C	279,959,435.85	437,233.248	640.29
AMUNDI OBLIG INTERNATIONALES EUR P-C in EUR	C	117,082,841.19	507,740.047	230.59
AMUNDI OBLIG INTERNATIONALES IHC-C in CHF	C	48,925,945.80	76,776.755	637.24
AMUNDI OBLIG INTERNATIONALES OR-D in EUR	D	32,492,415.54	364,109.715	89.23
AMUNDI OBLIG INTERNATIONALES R-C in EUR	C	1,635,910.40	15,585.993	104.96
AMUNDI OBLIG INTERNATIONALES USD I-C in USD	C	2,561,930.77	3,628.009	706.15
AMUNDI OBLIG INTERNATIONALES USD P-C in USD	C	47,224.64	260.202	181.49

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

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.	22.98	7.09
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.	65.33	20.15
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.	8.60	2.65

* Please see point f) in the statement of assets

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

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

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 **
Dollar Us	USD	117,124,313.84	24.09	7.43
Euro	EUR	113,201,708.10	23.28	7.18
Dollar Néo-Zélandais	NZD	37,906,258.25	7.80	2.40
Peso Mexicain	MXN	37,534,806.31	7.72	2.38
Yen Japonais	JPY	34,656,837.34	7.13	2.20
Livre Sterling	GBP	32,503,561.17	6.68	2.06
Real Brésilien	BRL	24,312,219.06	5.00	1.54
Dollar Australien	AUD	15,521,384.13	3.19	0.98
Rand	ZAR	9,023,563.16	1.86	0.57
Dollar Canadien	CAD	7,598,651.48	1.56	0.48
TOTAL		429,383,302.84	88.31	27.24

* Please see point f) in the statement of assets

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

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

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 **
MEXICO	12.16	3.75
UNITED STATES OF AMERICA	10.47	3.23
NEW ZEALAND	7.80	2.40
UNITED KINGDOM	7.26	2.24
JAPAN	7.13	2.20
CANADA	5.62	1.73
BRAZIL	5.00	1.54
NETHERLANDS	4.28	1.32
FRANCE	3.94	1.21
AUSTRIA	3.09	0.95
ITALY	2.43	0.75
TURKEY	2.40	0.74
AUSTRALIA	1.89	0.58
SOUTH AFRICA	1.86	0.57
FINLAND	1.76	0.54
GERMANY	1.60	0.49
LATVIA	1.37	0.42
NORWAY	1.30	0.40
SPAIN	1.22	0.38
ROMANIA	0.96	0.29
COLOMBIA	0.81	0.25
ARGENTINA	0.74	0.23
LUXEMBOURG	0.74	0.23
TUNISIA	0.63	0.19
INDONESIA	0.61	0.19
CHILE	0.57	0.18
VENEZUELA	0.39	0.12
SLOVENIA	0.31	0.10
TOTAL	88.31	27.24

* Please see point f) in the statement of assets

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

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

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	8.60	2.65
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	8.60	2.65

* Please see point f) in the statement of assets

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

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

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	88,139,669.66	54,726,172.89
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.	103,465,003.17	86,499,396.25
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.	7,742,883.29	10,396,720.37

Distribution during the financial period

	Share	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
20/10/2023	AMUNDI OBLIG INTERNATIONALES OR-D	3.38		3.38
Dividends to be paid				
	AMUNDI OBLIG INTERNATIONALES OR-D			

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

Information on performance fees (In EUR)

	29/12/2023
Shares AMUNDI OBLIG INTERNATIONALES CHF P-C	
Provision for variable management fees	305.01
Percentage of provision for variable management fees (1)	0.432
Earned variable management fees (due to redemptions)	0.26
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Shares AMUNDI OBLIG INTERNATIONALES EUR I-C	
Provision for variable management fees	1,118,838.19
Percentage of provision for variable management fees (1)	0.40
Earned variable management fees (due to redemptions)	50,220.23
Percentage of earned variable management fees (due to redemptions) (2)	0.022
Shares AMUNDI OBLIG INTERNATIONALES EUR P-C	
Provision for variable management fees	466,261.12
Percentage of provision for variable management fees (1)	0.398
Earned variable management fees (due to redemptions)	32,856.61
Percentage of earned variable management fees (due to redemptions) (2)	0.031
Shares AMUNDI OBLIG INTERNATIONALES IHC-C	
Provision for variable management fees	203,887.09
Percentage of provision for variable management fees (1)	0.387
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Shares AMUNDI OBLIG INTERNATIONALES R-C	
Provision for variable management fees	8,257.81
Percentage of provision for variable management fees (1)	0.505
Earned variable management fees (due to redemptions)	2,405.41
Percentage of earned variable management fees (due to redemptions) (2)	0.127
Shares AMUNDI OBLIG INTERNATIONALES USD I-C	
Provision for variable management fees	11,168.46
Percentage of provision for variable management fees (1)	0.482
Earned variable management fees (due to redemptions)	112.46
Percentage of earned variable management fees (due to redemptions) (2)	0.005

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

Information on performance fees (In EUR) (next)

	29/12/2023
Shares AMUNDI OBLIG INTERNATIONALES USD P-C	
Provision for variable management fees	138.10
Percentage of provision for variable management fees (1)	0.323
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	

(1) in relation to net assets of the closing.

(2) in relation to average net assets.

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

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					
% of Net Assets*					

*% excluding cash and cash equivalent

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

Amount			117,260,144.54		
% of Net Assets			24.12%		

c) Top 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

CITIGROUP GLOBAL MARKETS EUROPE AG GERMANY			52,443,467.33		
SOCIETE GENERALE PAR FRANCE			43,113,641.88		
MORGAN STANLEY BANK AG (FX BRANCH) GERMANY			12,234,950.60		
BOFA SECURITIES EUROPE SA FRANCE			6,091,008.09		
UNKNONW AGENT LABEL FOR : NFPEDFF GERMANY			3,377,076.64		

e) Type and quality of collateral

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash			117,448,798.82		
Rating					

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
Collateral currency					
Euro			117,448,798.82		

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down in 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 in maturity buckets

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]			117,260,144.54		
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open					

i) Reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities					
Cash					

k) Custody of collateral provided by the UCI

Securities					
Cash					

l) Breakdown of revenue and expenses

Incomes					
- UCITS			214,502.55		
- Manager					
- Third parties					
Cost					
- UCITS			1,850,139.77		
- Manager					
- Third parties	-412.32				

e) Type and quality of 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) 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) Custody of collateral provided by the UCI

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

I) Breakdown of revenue and expenses

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

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

Securities portfolio on 29/12/2023 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Bonds and similar securities				
Listed bonds and similar securities				
ARGENTINA				
PROVINCE OF BUENOS AIRES 2.0% 01-09-37	EUR	2,000,000	565,002.22	0.12
ROPUERTOS ARGENTINA 2000 6.875% 01-02-27	USD	6,500,000	3,041,431.78	0.62
TOTAL ARGENTINA			3,606,434.00	0.74
AUSTRALIA				
AUSTRALIA 3.25% 21-06-39	AUD	5,000,000	2,769,258.08	0.57
AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	AUD	12,700,000	6,437,555.23	1.32
TOTAL AUSTRALIA			9,206,813.31	1.89
AUSTRIA				
AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	EUR	6,000,000	5,193,300.00	1.07
AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	EUR	10,000,000	8,415,900.00	1.72
BRF 4.35% 29-09-26	USD	1,609,000	1,395,378.75	0.29
TOTAL AUSTRIA			15,004,578.75	3.08
BRAZIL				
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10.0% 01-01-29	BRL	130,820	24,312,219.06	5.00
TOTAL BRAZIL			24,312,219.06	5.00
CANADA				
PROVINCE DE LONTARIO 2.7% 02-06-29	CAD	11,500,000	7,598,651.48	1.56
QUEBEC MONTREAL 0.875% 04-05-27	EUR	12,000,000	11,400,405.57	2.35
QUEBEC MONTREAL 3.0% 24-01-33	EUR	8,000,000	8,317,584.11	1.71
TOTAL CANADA			27,316,641.16	5.62
CHILE				
CHILE GOVERNMENT INTL BOND 3.1% 07-05-41	USD	4,000,000	2,775,441.19	0.57
TOTAL CHILE			2,775,441.19	0.57
COLOMBIA				
COLOMBIA GOVERNMENT INTL BOND 7.5% 02-02-34	USD	4,000,000	3,939,003.30	0.81
TOTAL COLOMBIA			3,939,003.30	0.81
FINLAND				
FINLAND GOVERNMENT BOND 0.0% 15-09-30	EUR	10,000,000	8,543,850.00	1.76
TOTAL FINLAND			8,543,850.00	1.76
FRANCE				
ACAAP 7 7/8 01/29/49	USD	2,000,000	1,813,431.24	0.38
BFCM EUAR10+0.1% PERP EMTN	EUR	2,200,000	1,914,824.36	0.39
BNP PARI SOFRIND+0.075% PERP	USD	5,000,000	4,575,392.66	0.94
EDF 4.0% PERP	EUR	5,400,000	5,416,584.25	1.12
LAMON 5.05 12/17/49	EUR	2,152,000	2,161,494.43	0.44
SCOR 5.25% PERP	USD	2,000,000	1,490,659.13	0.31
SG 4.25% 19-08-26	USD	2,000,000	1,768,727.58	0.36
TOTAL FRANCE			19,141,113.65	3.94
GERMANY				
CMZB FRANCFORT 4.625% 21-03-28	EUR	4,000,000	4,240,407.53	0.88

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
NRW 1.375% 15-01-20 EMTN	EUR	6,500,000	3,517,894.83	0.72
TOTAL GERMANY			7,758,302.36	1.60
INDONESIA				
STAR ENERGY GEOTHERMAL WAYANG WINDU 6.75% 24-04-33	USD	4,000,000	2,969,237.67	0.61
TOTAL INDONESIA			2,969,237.67	0.61
ITALY				
INTE 4.0% 23-09-29	USD	4,000,000	3,340,760.67	0.69
INTE 7.778% 20-06-54	USD	2,500,000	2,358,523.38	0.49
INTE SANP SPA 5.017% 26-06-24	USD	2,900,000	2,600,478.17	0.53
ITALY BUONI POLIENNALI DEL TESORO 0.65% 15-05-26	EUR	3,000,000	3,496,707.26	0.72
TOTAL ITALY			11,796,469.48	2.43
JAPAN				
JAPAN 30 YEAR ISSUE 0.5% 20-09-46	JPY	3,200,000,000	16,658,706.89	3.43
JAPAN 30 YEAR ISSUE 0.6% 20-06-50	JPY	2,300,000,000	11,590,461.88	2.38
JAPAN5 YEAR ISSUE 0.1% 20-03-28	JPY	1,000,000,000	6,407,668.57	1.32
TOTAL JAPAN			34,656,837.34	7.13
LATVIA				
LATVIA GOVERNMENT INTL BOND 3.5% 17-01-28	EUR	6,300,000	6,663,088.42	1.38
TOTAL LATVIA			6,663,088.42	1.38
LUXEMBOURG				
MHP LUX SA 6.95% 03-04-26	USD	5,000,000	3,589,600.72	0.74
SB CAPITAL 5.25% 23-05-23	USD	9,000,000		
TOTAL LUXEMBOURG			3,589,600.72	0.74
MEXICO				
MEXICAN BONOS 7.5% 03-06-27 - PAYE TOUS LES 182 JOURS	MXN	2,000,000	10,190,395.24	2.09
MEXICAN BONOS 7.5% 26-05-33	MXN	2,300,000	11,231,578.35	2.31
MEXICAN BONOS 8.5% 18-11-38	MXN	1,900,000	9,784,333.66	2.01
MEXICAN BONOS 8.5% 31-05-29	MXN	1,200,000	6,328,499.06	1.31
MEXICO GOVERNMENT INTL BOND 2.875% 08-04-39	EUR	4,200,000	3,471,872.28	0.71
PETROLEOS MEXICANOS 2.75% 21/04/27 EMTN	EUR	5,000,000	4,311,056.58	0.89
PETROLEOS MEXICANOS 4.75% 26-02-29	EUR	5,000,000	4,320,177.94	0.88
PETROLEOS MEXICANOS 4.875% 21-02-28	EUR	8,000,000	7,321,722.33	1.51
PETROLEOS MEXICANOS 6.5% 23-01-29	USD	2,650,000	2,188,061.34	0.45
TOTAL MEXICO			59,147,696.78	12.16
NETHERLANDS				
DEME INVE BV FOR 4.375% PERP	EUR	3,500,000	3,556,211.44	0.73
METINVEST BV 8.5% 23-04-26	USD	3,500,000	2,288,867.86	0.47
MINEJESA CAPITAL BV 4.625% 10-08-30	USD	7,000,000	6,151,675.91	1.27
PETROBRAS GLOBAL FINANCE BV 5.093% 15-01-30	USD	3,013,000	2,724,216.79	0.56
PETROBRAS GLOBAL FINANCE BV 6.9% 19-03-49	USD	4,000,000	3,667,971.96	0.75
VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% PERP	EUR	2,500,000	2,441,226.44	0.50
TOTAL NETHERLANDS			20,830,170.40	4.28
NEW ZEALAND				
NOUV 2.75% 15-04-25	NZD	20,000,000	11,212,555.12	2.31

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
NOUVELLEZELANDE 0.25% 15-05-28	NZD	7,000,000	3,391,030.77	0.70
NZ 4.5% 15-04-27	NZD	40,000,000	23,302,672.36	4.79
TOTAL NEW ZEALAND			37,906,258.25	7.80
NORWAY				
KBN 4.35% 18-01-28	AUD	10,000,000	6,314,570.82	1.30
TOTAL NORWAY			6,314,570.82	1.30
ROMANIA				
ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	EUR	5,700,000	4,647,118.25	0.95
TOTAL ROMANIA			4,647,118.25	0.95
RUSSIA				
RUSSIAN FEDERAL BOND OFZ 6.5% 28-02-24	RUB	1,100,000,000		
TOTAL RUSSIA				
SLOVENIA				
REPU DE SLOV 3.125% 07-08-45	EUR	1,500,000	1,507,230.12	0.31
TOTAL SLOVENIA			1,507,230.12	0.31
SOUTH AFRICA				
AFRIQUE DU SUD 7% 28/02/2031 SERIE 213	ZAR	120,000,000	5,113,915.97	1.05
REPUBLIQUE SUD-AFRICAINE 8.25% 31/03/2032	ZAR	35,000,000	1,549,061.76	0.32
SAGB 8 01/31/30	ZAR	50,000,000	2,360,585.43	0.49
TOTAL SOUTH AFRICA			9,023,563.16	1.86
SPAIN				
SPAI GOVE BON 3.45% 30-07-66	EUR	2,800,000	2,662,290.03	0.55
SPAIN GOVERNMENT BOND 1.45% 31-10-71	EUR	3,003,000	1,519,870.65	0.31
SPGB 0 1/2 04/30/30	EUR	2,000,000	1,758,469.34	0.36
TOTAL SPAIN			5,940,630.02	1.22
TUNISIA				
BANQUE CENTRALE DE TUNISIE INTERNATIONAL 5.625% 17-02-24	EUR	3,000,000	3,050,398.56	0.63
TOTAL TUNISIA			3,050,398.56	0.63
TURKEY				
REPUBLIQUE DE TURQUIE 6.0% 25-03-27	USD	7,000,000	6,374,120.01	1.31
TURKEY GOVERNMENT INTL BOND 5.125% 17-02-28	USD	6,000,000	5,293,169.78	1.09
TOTAL TURKEY			11,667,289.79	2.40
UNITED KINGDOM				
HSBC HOLDINGS PLC 4.75% PERP	EUR	3,000,000	2,787,021.16	0.57
UNITED KINGDOM GILT 3.5% 22-10-25	GBP	22,000,000	25,353,066.89	5.21
UNITED KINGDOM GILT 4.125% 29-01-27	GBP	6,000,000	7,150,494.28	1.47
TOTAL UNITED KINGDOM			35,290,582.33	7.25
UNITED STATES OF AMERICA				
HSBC U 7.2% 15-07-97	USD	2,500,000	2,867,796.25	0.59
JEFF GROU INC 6.5% 20-01-43	USD	5,000,000	4,934,109.87	1.01
PRUDENTIAL FIN 5.2% TF/TV 15/03/44	USD	5,000,000	4,582,685.11	0.94
UNITED STATES OF AMERICA 0.125% 15-04-25	USD	37,000,000	38,504,289.35	7.92
TOTAL UNITED STATES OF AMERICA			50,888,880.58	10.46

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
VENEZUELA				
PETROLEOS DE VENEZUELA PDV 0.0% 16-05-24	USD	7,500,000	775,231.41	0.16
VENEZUELA 12.75% 23/08/2022 *USD DEFAULT	USD	7,500,000	1,114,051.96	0.23
TOTAL VENEZUELA			1,889,283.37	0.39
TOTAL Listed bonds and similar securities			429,383,302.84	88.31
TOTAL Bonds and similar securities			429,383,302.84	88.31
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI MULTI FACTOR OPPORTUNITY CREDIT I2-C	EUR	450	4,246,200.41	0.87
TOTAL FRANCE			4,246,200.41	0.87
LUXEMBOURG				
AF Global Corp ESG Improvers Bond Z	USD	3,590.25	3,072,472.67	0.63
AF Global Short Term Bond Z USD (C)	USD	4,500	4,114,384.65	0.84
AMUNDI FUNDS ABSOLUTE RETURN CREDIT I EUR C	EUR	9,900	11,604,186.00	2.39
AMUNDI FUNDS ARGO BOND DYNAM Z HDG EUR C	EUR	2,000	1,994,840.00	0.41
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD C	USD	2,251.225	2,817,959.41	0.58
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD C	USD	11,100	10,322,452.36	2.12
AMUNDI PLANET II SA SICAV RAIF SEED SENIOR USD D DIS	USD	400	3,621,599.60	0.75
TOTAL LUXEMBOURG			37,547,894.69	7.72
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			41,794,095.10	8.59
TOTAL Collective investment undertakings			41,794,095.10	8.59
Compensations for securities lending			406.30	
Securities given in repo				
AUSTRIA				
AUST GOVE BON 2.4% 23-05-34	EUR	7,000,000	6,958,078.61	1.43
TOTAL AUSTRIA			6,958,078.61	1.43
BELGIUM				
BELGIQUE 3.75% 22/06/2045	EUR	3,000,000	3,377,076.64	0.70
BELGIUM 1.6% 22-06-47	EUR	8,000,000	6,091,008.09	1.25
TOTAL BELGIUM			9,468,084.73	1.95
FRANCE				
FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	EUR	3,000,000	2,206,843.28	0.45
TOTAL FRANCE			2,206,843.28	0.45
ITALY				
ITALIE 1.25% 15/09/32 IND	EUR	9,000,000	10,864,346.81	2.23
ITALY BUONI POLIENNALI DEL TESORO 0.65% 15-05-26	EUR	13,000,000	15,152,398.11	3.12
TOTAL ITALY			26,016,744.92	5.35
PORTUGAL				
PORTUGAL REPUBLIQUE 4.1% 15-02-45	EUR	4,500,000	5,276,871.99	1.09
TOTAL PORTUGAL			5,276,871.99	1.09

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
SPAIN				
SPAIN GOVERNMENT BOND 0.0% 31-01-26	EUR	25,000,000	23,670,000.00	4.87
SPAIN GOVERNMENT BOND 1.4% 30-07-28	EUR	18,000,000	17,234,445.74	3.55
SPAIN GOVERNMENT BOND 2.7% 31-10-48	EUR	3,750,000	3,244,546.72	0.67
SPAIN GOVERNMENT BOND 3.55% 31-10-33	EUR	17,000,000	17,909,120.52	3.68
SPGB 0 1/2 04/30/30	EUR	6,000,000	5,275,408.03	1.08
TOTAL SPAIN			67,333,521.01	13.85
TOTAL Securities given in repo			117,260,144.54	24.12
Debts representative of borrowed securities			-115,186,825.00	-23.69
Compensations for securities given in repo			-178,169.26	-0.04
Hedges				
Firm term commitments				
Commitments firm term on regulated market				
AUST 10Y BOND 0324	AUD	355	756,382.32	0.16
BP GBPUSD 0324	USD	38	21,505.68	
CAN 2YR BOND 0324	CAD	65	41,723.88	
CAN 5YR BOND 0324	CAD	247	513,806.12	0.10
CBOT USUL 30A 0324	USD	13	11,485.54	
CD CADUSD 0324	USD	-89	-87,987.15	-0.02
CME AUD/USD 0324	USD	-33	10,903.91	
CME CHF/USD 0324	USD	-52	-209,647.85	-0.04
CME JPY/USD 0324	USD	-9	-8,300.14	
EC EURUSD 0324	USD	181	182,789.80	0.04
EURO BOBL 0324	EUR	180	61,010.00	0.02
EURO BTP 0324	EUR	200	-298,320.00	-0.06
EURO BUND 0324	EUR	-615	-1,419,840.00	-0.29
EURO SCHATZ 0324	EUR	-388	-129,395.00	-0.03
FV CBOT UST 5 0324	USD	1,546	2,879,652.21	0.60
JAP GOVT 10 0324	JPY	-31	-13,163.51	
LIFFE LG GILT 0324	GBP	91	376,400.67	0.08
MSE CANADA 10 0324	CAD	-368	-1,148,105.18	-0.24
NE NZDUSD 0324	USD	-95	-28,334.77	-0.01
NOK NOKUSD 0324	USD	16	38,238.36	
SEKUSD 0324	USD	-12	-11,551.17	
SOFRRATE 3M 0324	USD	-191	-155,614.90	-0.03
SOFRRATE 3M 1223	USD	-4	9,573.17	
TU CBOT UST 2 0324	USD	353	102,754.55	0.02
US 10YR NOTE 0324	USD	-374	-1,063,232.70	-0.22
US 10Y ULT 0324	USD	-179	-40,510.57	-0.01
US TBOND 30 0324	USD	-36	-81,049.43	-0.01
XEUR FGBX BUX 0324	EUR	-294	-1,983,580.00	-0.41
XSFE YT1 AUST 0324	AUD	-243	-173,657.09	-0.03
TOTAL Commitments firm term on regulated market			-1,846,063.25	-0.38
TOTAL Firm term commitments			-1,846,063.25	-0.38

UCITS AMUNDI OBLIG INTERNATIONALES (SICAV)

Securities portfolio on 29/12/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Commitments with conditional terms				
Commitments with conditional terms on regulated market				
EUREX EURO BUND 01/2024 CALL 138.5	EUR	-400	-152,000.00	-0.03
EUREX EURO BUND 01/2024 PUT 132	EUR	-600	288,000.00	0.06
EUREX EURO BUND 01/2024 PUT 134	EUR	400	-396,000.00	-0.08
TOTAL Commitments with conditional terms on regulated market			-260,000.00	-0.05
TOTAL Commitments with conditional terms			-260,000.00	-0.05
Other hedges				
Interest rate swaps				
FIX/0.878/E6R/0.0	EUR	20,000,000	-1,641,821.33	-0.34
FIX/2.5/CCSW01/0.0	CNY	140,000,000	206,116.87	0.04
FIX/4.483/SONIO/0.0	GBP	18,050,000	908,418.13	0.19
FIX/4.95/SONIO/0.0	GBP	17,710,000	1,324,827.07	0.27
TOTAL Interest rate swaps			797,540.74	0.16
Credit Default Swap (CDS)				
CDX NA HY SERIE 39 V	USD	-14,700,000	-830,564.16	-0.17
CDX NA HY SERIE 39 V	USD	-2,450,000	-138,427.36	-0.03
CDX NA IG SERIE 39 V	USD	-48,000,000	-843,115.67	-0.17
ITRAXX EUROPE S38 V1	EUR	-15,000,000	-312,691.17	-0.07
ITRAXX EUROPE S38 V1	EUR	-20,000,000	-416,921.56	-0.08
ITRAXX EUROPE S38 V1	EUR	-21,000,000	-437,767.63	-0.09
ITRAXX EUROPE S38 V1	EUR	-5,000,000	-104,230.39	-0.02
ITRAXX EUROPE S38 V1	EUR	-5,000,000	-104,230.39	-0.03
ITRAXX EUR XOVER S38	EUR	-3,000,000	-303,335.67	-0.05
TOTAL Credit Default Swap (CDS)			-3,491,284.00	-0.71
TOTAL Other hedges			-2,693,743.26	-0.55
TOTAL Hedges			-4,799,806.51	-0.98
Margin call				
APPEL MARGE CACEIS	AUD	-883,540.58	-545,766.00	-0.11
APPEL MARGE CACEIS	USD	-1,735,041.93	-1,570,671.19	-0.33
APPEL MARGE CACEIS	CAD	863,145	592,575.18	0.13
APPEL MARGE CACEIS	JPY	13,200,000	84,760.16	0.01
APPEL MARGE CACEIS	EUR	4,030,125	4,030,125.00	0.83
APPEL MARGE CACEIS	GBP	-326,170	-376,400.67	-0.08
TOTAL Margin call			2,214,622.48	0.45
Receivables			971,343,387.23	199.77
Debts			-959,676,785.55	-197.37
Financial accounts			4,074,394.04	0.84
Net assets			486,228,766.21	100.00

AMUNDI OBLIG INTERNATIONALES
SICAV
91-93 boulevard Pasteur
75015 PARIS
999 990 302 RCS PARIS

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Registered Office social : 91-93 boulevard Pasteur - 75015 Paris - France - 437 574 452 RCS Paris - www.amundi.com

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