

AMUNDI OBLIG INTERNATIONALES

UCITS (SICAV)

SEMI-ANNUAL REPORT - DECEMBER 2024

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration France

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

UCIT 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	564,735,595.50
b) Cash at banks and liquidities	21,822,323.48
c) Other Assets held by the UCITS	107,933,874.66
d) Total of Assets held by the UCITS (lines a+b+c)	694,491,793.64
e) Liabilities	-43,874,314.62
f) Net Asset Value (lines d+e= net asset of the UCITS)	650,617,479.02

(*) 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 Action R1-C in EUR	C	52,248,510.14	49,841.000	1,048.30
AMUNDI OBLIG INTERNATIONALES CHF P-C in CHF	C	64,585.86	608.472	106.14
AMUNDI OBLIG INTERNATIONALES EUR I-C in EUR	C	211,665,666.70	317,526.006	666.60
AMUNDI OBLIG INTERNATIONALES EUR P-C in EUR	C	307,100,425.62	1,281,421.385	239.65
AMUNDI OBLIG INTERNATIONALES IHC-C in CHF	C	49,778,571.92	76,750.755	648.57
AMUNDI OBLIG INTERNATIONALES OR-D in EUR	D	23,204,087.60	256,338.191	90.52
AMUNDI OBLIG INTERNATIONALES R-C in EUR	C	1,434,508.36	13,104.772	109.46
AMUNDI OBLIG INTERNATIONALES USD I-C in USD	C	1,847,811.85	2,680.879	689.25
AMUNDI OBLIG INTERNATIONALES USD P-C in USD	C	70,002.51	395.935	176.80

UCIT 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.	45.56	42.68
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.	41.24	38.64
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.	7.66	7.18

(*) Please see point f) in the statement of assets

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

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Breakdown of assets in A), B), C), D) of the securities portfolio, by currency

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	250,836,270.25	38.55	36.12
United States dollar	USD	97,680,786.80	15.01	14.07
New Zealand dollar	NZD	35,919,156.54	5.52	5.17
Brazilian real	BRL	34,125,435.25	5.25	4.91
Japanese yen	JPY	28,912,780.95	4.44	4.16
Mexican peso	MXN	27,879,058.99	4.29	4.01
Polish zloty	PLN	25,622,326.85	3.94	3.69
Pound sterling	GBP	19,910,278.56	3.06	2.87
Norwegian krone	NOK	19,358,089.39	2.98	2.79
Australian dollar	AUD	14,655,077.46	2.25	2.11
South African rand	ZAR	9,836,334.46	1.51	1.42
TOTAL		564,735,595.50	86.80	81.32

(*) Please see point f) in the statement of assets

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

UCIT 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 (**)
ITALY	10.99	10.30
SPAIN	9.51	8.91
UNITED STATES OF AMERICA	7.44	6.97
MEXICO	6.88	6.45
NEW ZEALAND	5.52	5.17
BRAZIL	5.25	4.91
JAPAN	4.44	4.16
POLAND	3.94	3.69
NORWAY	3.91	3.67
UNITED KINGDOM	3.53	3.30
AUSTRIA	3.19	2.99
NETHERLANDS	2.61	2.44
FRANCE	2.16	2.02
GREECE	2.11	1.98
GERMANY	2.03	1.91
TURKEY	1.94	1.82
BELGIUM	1.53	1.43
SOUTH AFRICA	1.51	1.42
AUSTRALIA	1.31	1.23
CANADA	1.27	1.19
HUNGARY	1.16	1.09
PORTUGAL	0.80	0.75
LUXEMBOURG	0.70	0.66
ROMANIA	0.62	0.58
COLOMBIA	0.61	0.57
ARGENTINA	0.48	0.45
INDONESIA	0.45	0.42
CHILE	0.43	0.40

UCIT 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 (**)
IRELAND	0.31	0.29
VENEZUELA	0.18	0.17
TOTAL	86.80	81.32

(*) Please see point f) in the statement of assets

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

UCIT 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 (**)
UCITS and equivalents in other EU Member States	6.68	6.26
Other UCIs and investment funds		
AIF and equivalents in other EU Member States	0.98	0.92
Other		
TOTAL	7.66	7.18

(*) Please see point f) in the statement of assets

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

UCIT 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.	89,069,397.54	78,640,398.38
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.	70,802,547.69	88,964,029.49
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.		

Distribution during the financial period

	Share	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
31/10/2024	AMUNDI OBLIG INTERNATIONALES OR-D	3.19		3.19
Dividends to be paid				
	AMUNDI OBLIG INTERNATIONALES OR-D			

UCIT 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	495,081.51				
% of Net Assets (*)	0.08				

(*) % excluding cash and cash equivalent

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

Amount	495,081.51		13,842,338.99		
% of Net Assets	0.08		2.13		

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			9,262,226.49		
HSBC FRANCE EX CCF FRANCE			4,580,112.50		
MORGAN STANLEY EUROPE SE - FRANKFURT GERMANY	495,081.51				

e) Type and quality (collateral)

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash	698,698.00				
Rating					

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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Currency of the collateral					
Euro	698,698.00				

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

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

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

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year			13,842,338.99		
Open	495,081.51				

i) Data on reuse of collateral

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

j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities					
Cash	698,698.00				

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

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

Securities					
Cash					

l) Data on return and cost broken down

Incomes					
- UCITS	214.07				
- Manager					
- Third parties					
Costs					
- UCITS	-74.69		-632,636.30		
- Manager					
- Third parties					

e) Type and quality (collateral)

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Data on reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
- o placed on deposit;
- o reinvested in high-quality long-term government bonds
- o reinvested in high-quality short-term government bonds
- o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

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

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

l) Data on return and cost broken down

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the 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.

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BONDS AND SIMILAR SECURITIES			564,735,595.50	86.79
Other bonds and similar traded on a regulated market			564,735,595.50	86.79
Airlines			2,356,365.01	0.36
ROPUERTOS ARGENTINA 2000 6.875% 01-02-27	USD	6,500,000	2,356,365.01	0.36
Capital Markets			9,792,431.50	1.51
AIB GROUP 4.625% 20-05-35 EMTN	EUR	1,900,000	2,012,144.54	0.31
JEFF GROU INC 6.5% 20-01-43	USD	5,000,000	5,283,750.19	0.82
VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% PERP	EUR	2,500,000	2,496,536.77	0.38
Commercial Banks			26,321,277.14	4.05
CASA ITALIA 3.5% 15-07-33 EMTN	EUR	1,200,000	1,259,418.22	0.19
CMZB FRANCFORT 4.625% 21-03-28	EUR	4,000,000	4,282,776.69	0.65
FORD MOTOR CREDIT 4.165% 21-11-28	EUR	3,000,000	3,071,034.64	0.47
HSBC HOLDINGS PLC 4.75% PERP	EUR	3,000,000	3,040,115.72	0.47
HSBC U 7.2% 15-07-97	USD	2,500,000	2,973,721.90	0.46
INTE 4.0% 23-09-29	USD	4,000,000	3,683,652.30	0.57
INTE 7.778% 20-06-54	USD	2,500,000	2,591,723.96	0.40
NRW 1.375% 15-01-20 EMTN	EUR	6,500,000	3,492,979.59	0.54
SG 4.25% 19-08-26	USD	2,000,000	1,925,854.12	0.30
Consumer durables			2,356,990.24	0.36
PETROBRAS GLOBAL FINANCE BV 5.093% 15-01-30	USD	2,500,000	2,356,990.24	0.36
Diversified Financial Services			16,325,546.59	2.51
BFCM EUAR10+0.1% PERP EMTN	EUR	2,200,000	2,245,186.64	0.35
CASSA DEP 5.875% 30-04-29	USD	3,420,000	3,399,875.23	0.52
KBN 4.35% 18-01-28	AUD	10,000,000	6,111,556.60	0.94
MHP LUX SA 6.95% 03-04-26	USD	5,000,000	4,568,928.12	0.70
SBERBANK OF RUSSIA VIA SB CAPITAL 5.25% 23-05-23	USD	9,000,000		0.00
Electric Utilities			2,175,514.14	0.33
AMPRION 4.0% 21-05-44 EMTN	EUR	2,100,000	2,175,514.14	0.33
Independent Power & Renewable Electricity Producers			5,722,863.69	0.88
MINEJESA CAPITAL BV 4.625% 10-08-30	USD	7,000,000	5,722,863.69	0.88
Insurance			8,618,672.09	1.32
DEME INVE BV FOR 4.375% PERP	EUR	3,500,000	3,591,552.29	0.55
MUNICH RE 4.25% 26-05-44	EUR	3,100,000	3,279,735.18	0.50
SCOR 5.25% PERP	USD	2,000,000	1,747,384.62	0.27
Media and interactive services			2,273,368.13	0.35
WARNERMEDIA HOLDINGS INCORPORATION 4.693% 17-05-33	EUR	2,200,000	2,273,368.13	0.35

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Metals & Mining			2,790,218.71	0.43
METINVEST BV 8.5% 23-04-26	USD	3,500,000	2,790,218.71	0.43
Oil & Gas			13,484,089.55	2.07
PETROLEOS MEXICANOS 2.75% 21-04-27	EUR	5,000,000	4,703,158.53	0.72
PETROLEOS MEXICANOS 4.75% 26-02-29	EUR	5,000,000	4,818,526.50	0.74
PETROLEOS MEXICANOS 4.875% 21-02-28	EUR	4,000,000	3,962,404.52	0.61
Utilities sector			469,576,076.16	72.17
AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	AUD	12,700,000	5,963,435.18	0.92
AUSTRALIA GOVERNMENT BOND 3.25% 21-06-39	AUD	5,000,000	2,580,085.68	0.40
AUSTRIA GOVERNMENT BOND 0.0% 20-02-30	EUR	6,000,000	5,295,540.00	0.81
AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	EUR	10,000,000	8,567,550.00	1.32
AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	EUR	7,000,000	6,893,335.82	1.06
BELGIQUE 3.75% 22/06/2045	EUR	3,000,000	3,212,463.08	0.49
BELGIUM GOVERNMENT BOND 1.6% 22-06-47	EUR	9,250,000	6,720,045.80	1.03
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10.0% 01-01-29	BRL	200,000	26,380,175.70	4.05
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F 10.0% 01-01-33	BRL	64,000	7,745,259.55	1.19
CHILE GOVERNMENT INTL BOND 3.1% 07-05-41	USD	4,000,000	2,795,688.61	0.43
COLOMBIA GOVERNMENT INTL BOND 7.5% 02-02-34	USD	4,000,000	3,939,868.02	0.61
FRTR 0.1 03/01/28	EUR	7,000,000	8,104,448.18	1.25
HELLENIC REPUBLIC GOVERNMENT BOND 4.125% 15-06-54	EUR	12,950,000	13,732,629.70	2.11
HUNGARY GOVERNMENT INTL BOND 4.0% 25-07-29	EUR	7,300,000	7,546,664.50	1.16
ITALIE 1.25% 15/09/32 IND	EUR	9,000,000	11,285,564.24	1.73
ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	EUR	25,000,000	22,900,562.50	3.52
ITALY BUONI POLIENNALI DEL TESORO 0.65% 15-05-26	EUR	10,000,000	11,972,959.40	1.84
ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	EUR	13,750,000	14,417,058.59	2.22
JAPAN 30 YEAR ISSUE 0.5% 20-09-46	JPY	3,200,000,000	14,630,569.85	2.25
JAPAN 30 YEAR ISSUE 0.6% 20-06-50	JPY	2,685,000,000	11,640,487.86	1.79
JAPAN 30 YEAR ISSUE 2.2% 20-06-54	JPY	433,500,000	2,641,723.24	0.41
MEXICAN BONOS 7.5% 26-05-33	MXN	2,650,000	10,493,811.61	1.61
MEXICAN BONOS 7.75% 23-11-34	MXN	737,129	2,881,178.24	0.44
MEXICAN BONOS 8.5% 18-11-38	MXN	2,030,000	8,081,889.72	1.24
MEXICAN BONOS 8.5% 31-05-29	MXN	1,450,000	6,422,179.42	0.99
MEXICO GOVERNMENT INTL BOND 2.875% 08-04-39	EUR	4,200,000	3,425,061.45	0.53
NORWAY GOVERNMENT BOND 2.0% 26-04-28	NOK	237,528,000	19,358,089.39	2.98
NOUVELLEZELANDE 0.25% 15-05-28	NZD	7,000,000	3,388,369.18	0.52
NZ 4.5% 15-04-27	NZD	58,350,000	32,530,787.36	4.95
PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45	EUR	4,500,000	5,179,261.48	0.80
PROVINCE OF BUENOS AIRES 2.0% 01-09-37	EUR	2,000,000	761,971.94	0.12
QUEBEC MONTREAL 3.0% 24-01-33	EUR	8,000,000	8,263,742.30	1.27
REPUBLIC OF POLAND GOVERNMENT BOND 5.0% 25-10-34	PLN	116,000,000	25,622,326.85	3.94
REPUBLIQUE DE TURQUIE 6.0% 25-03-27	USD	7,000,000	6,889,158.21	1.06
ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	EUR	5,073,000	4,005,659.51	0.62

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
RUSSIAN FEDERAL BOND OFZ 6.5% 28-02-24	RUB	1,100,000,000		0.00
SAGB 8 01/31/30	ZAR	50,000,000	2,537,864.18	0.39
SOUTH AFRICA GOVERNMENT BOND 7.0% 28-02-31	ZAR	120,000,000	5,602,458.11	0.86
SOUTH AFRICA GOVERNMENT BOND 8.25% 31-03-32	ZAR	35,000,000	1,696,012.17	0.26
SPAIN GOVERNMENT BOND 1.4% 30-07-28	EUR	20,800,000	20,219,406.47	3.11
SPAIN GOVERNMENT BOND 1.45% 31-10-71	EUR	3,003,000	1,536,750.08	0.24
SPAIN GOVERNMENT BOND 2.7% 31-10-48	EUR	3,750,000	3,252,046.23	0.50
SPAIN GOVERNMENT BOND 3.25% 30-04-34	EUR	9,110,000	9,479,638.87	1.46
SPAIN GOVERNMENT BOND 3.45% 30-07-66	EUR	2,400,000	2,288,954.79	0.35
SPAIN GOVERNMENT BOND 3.55% 31-10-33	EUR	17,000,000	17,862,373.90	2.75
SPGB 0 1/2 04/30/30	EUR	8,000,000	7,208,129.32	1.11
TURKEY GOVERNMENT INTL BOND 5.125% 17-02-28	USD	6,000,000	5,737,222.76	0.88
UNITED KINGDOM 3.75% 22/07/2052	GBP	7,000,000	6,907,827.85	1.06
UNITED KINGDOM GILT 3.75% 07-03-27	GBP	9,000,000	10,868,773.40	1.67
UNITED KINGDOM GILT 4.25% 07-12-49	GBP	2,000,000	2,133,677.31	0.33
UNITED STATES TREAS INFLATION BONDS 0.875% 15-01-29	USD	17,000,000	19,693,280.77	3.03
UNITED STATES TREAS INFLATION BONDS 1.375% 15-07-33	USD	16,000,000	15,134,930.80	2.33
VENEZUELA GOVERNMENT INTL BOND 0.0% 23-08-22 DEFAULT	USD	7,500,000	1,147,126.99	0.18
Water Utilities			2,942,182.55	0.45
STAR ENERGY GEOTHERMAL WAYANG WINDU 6.75% 24-04-33	USD	4,000,000	2,942,182.55	0.45
UNITS OF MUTUAL FUNDS			49,844,520.76	7.66
UCITS and similar from other UE members			43,482,596.10	6.68
Collective management			43,482,596.10	6.68
AF ASIA INCOME ESG BOND Z USD CAP	USD	4,500	4,654,186.38	0.72
AF Global Corp ESG Improvers Bond Z	USD	3,590.25	3,410,616.15	0.52
AF Global Short Term Bond Z USD (C)	USD	4,500	4,637,498.79	0.71
AM FUNDS MULTI SECTOR CREDIT I EUR C	EUR	9,900	12,552,507.00	1.93
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD C	USD	2,251.225	3,301,419.84	0.51
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD C	USD	11,100	10,865,887.01	1.67
AMUNDI PLANET II SA SICAV RAIF SEED SENIOR USD D DIS	USD	400	4,060,480.93	0.62
AIF and similar from other UE members			6,361,924.66	0.98
Collective management			6,361,924.66	0.98
AF QUANT GBL ABSO RETURN BD Z HDG EUR C	EUR	2,000	2,016,160.00	0.31
AMUNDI MULTI FACTOR OPPORTUNITY CREDIT-I2 EUR	EUR	450	4,345,764.66	0.67
RECEIVABLES REPRESENTING LOANED SECURITIES			495,081.51	0.08
Other bonds and similar traded on a regulated market			495,081.51	0.08
Utilities sector			495,081.51	0.08
ROMANIAN GOVERNMENT INTL BOND 3.375% 08-02-38	EUR	627,000	495,081.51	0.08
INDEMNITIES ON LOANED SECURITIES			214.87	0.00

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
FINANCIAL SECURITIES SOLD UNDER REPURCHASE AGREEMENTS			13,842,338.99	2.13
Other bonds and similar traded on a regulated market			13,842,338.99	2.13
Utilities sector			13,842,338.99	2.13
FRTR 0.1 03/01/28	EUR	8,000,000	9,262,226.49	1.43
ITALY BUONI POLIENNALI DEL TESORO 0.45% 15-02-29	EUR	5,000,000	4,580,112.50	0.70
PAYABLES REPRESENTING SECURITIES SOLD UNDER REPURCHASE AGREEMENTS			-13,832,500.00	-2.13
INDEMNITIES ON SECURITIES SOLD UNDER REPURCHASE AGREEMENTS			-24,646.81	0.00
Total			615,060,604.82	94.53

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
A AUD EUR 23/01/25		-250,567.73	AUD	8,961,998.04	EUR	-9,212,565.77
A BRL USD 22/01/25		-63,162.88	BRL	3,635,533.40	USD	-3,698,696.28
A BRL USD 22/01/25	7,178.99		BRL	1,842,041.38	USD	-1,834,862.39
A BRL USD 22/01/25		-8,780.06	BRL	1,845,396.67	USD	-1,854,176.73
A BRL USD 25/02/25		-401,784.16	BRL	15,335,642.96	USD	-15,737,427.12
A CAD EUR 20/02/25		-187,834.02	CAD	8,055,985.18	EUR	-8,243,819.20
A CLP USD 13/02/25		-933,767.84	CLP	36,368,882.73	USD	-37,302,650.57
A CLP USD 22/01/25		-166,098.01	CLP	10,954,125.23	USD	-11,120,223.24
A CNH EUR 16/01/25	63,673.89		CNH	2,428,207.68	EUR	-2,364,533.79
A CNH EUR 22/01/25	9,169.25		CNH	1,839,169.25	EUR	-1,830,000.00
A COP USD 22/01/25		-24,625.82	COP	1,877,836.76	USD	-1,902,462.58
A COP USD 29/01/25		-148,880.18	COP	6,672,560.14	USD	-6,821,440.32
A CZK EUR 16/01/25		-5,847.08	CZK	1,416,447.21	EUR	-1,422,294.29
A CZK EUR 22/01/25		-294.81	CZK	5,429,705.19	EUR	-5,430,000.00
A DKK EUR 21/01/25		-695.40	DKK	1,185,649.77	EUR	-1,186,345.17
A HUF EUR 22/01/25	17,984.69		HUF	1,767,984.69	EUR	-1,750,000.00
A HUF EUR 22/01/25	9,535.31		HUF	1,809,535.31	EUR	-1,800,000.00
A HUF EUR 31/01/25		-91,933.06	HUF	8,866,250.78	EUR	-8,958,183.84
A IDR USD 10/02/25		-27,382.85	IDR	4,029,680.68	USD	-4,057,063.53
A IDR USD 22/01/25		-2,588.64	IDR	1,774,426.51	USD	-1,777,015.15
A IDR USD 22/01/25	43,447.84		IDR	7,353,925.87	USD	-7,310,478.03
A IDR USD 22/01/25	16,074.65		IDR	1,821,965.52	USD	-1,805,890.87
A IDR USD 22/01/25	6,446.96		IDR	1,870,280.86	USD	-1,863,833.90
A ILS EUR 22/01/25	6,589.95		ILS	3,639,585.70	EUR	-3,632,995.75
A INR USD 22/01/25		-61,832.24	INR	6,852,701.80	USD	-6,914,534.04
A INR USD 22/01/25		-2,507.05	INR	1,784,069.48	USD	-1,786,576.53
A INR USD 31/01/25		-281,161.29	INR	18,175,174.25	USD	-18,456,335.54
A JPY EUR 27/02/25		-1,195,253.17	JPY	90,703,755.45	EUR	-91,899,008.62
A KRW USD 22/01/25		-49,274.14	KRW	1,824,216.93	USD	-1,873,491.07
A KRW USD 22/01/25	7,082.46		KRW	1,803,316.16	USD	-1,796,233.70
A KRW USD 22/01/25		-32,418.33	KRW	1,802,444.06	USD	-1,834,862.39
A KRW USD 23/01/25		-232,059.11	KRW	2,937,603.95	USD	-3,169,663.06
A KRW USD 23/01/25		-494,032.72	KRW	7,811,133.87	USD	-8,305,166.59
A MXN EUR 22/01/25		-70,381.53	MXN	7,185,154.30	EUR	-7,255,535.83
A MXN EUR 22/01/25		-22,093.59	MXN	1,797,906.41	EUR	-1,820,000.00
A MXN EUR 22/01/25		-26,924.53	MXN	1,753,075.47	EUR	-1,780,000.00
A MXN EUR 24/02/25		-3,919.71	MXN	3,376,594.92	EUR	-3,380,514.63

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
A MXN EUR 24/02/25		-5,752.08	MXN	1,496,779.49	EUR	-1,502,531.57
A MXN EUR 24/02/25		-47,446.88	MXN	5,897,099.94	EUR	-5,944,546.82
A MXN EUR 28/01/25	12,531.83		MXN	1,062,398.87	EUR	-1,049,867.04
A NOK EUR 21/01/25	139,442.54		NOK	15,241,282.30	EUR	-15,101,839.76
A PHP USD 22/01/25	6,945.57		PHP	1,870,779.47	USD	-1,863,833.90
A PHP USD 22/01/25	72,455.31		PHP	3,645,608.38	USD	-3,573,153.07
A PHP USD 24/02/25	70,564.83		PHP	5,954,715.92	USD	-5,884,151.09
A PLN EUR 22/01/25		-2,233.34	PLN	1,827,766.66	EUR	-1,830,000.00
A PLN EUR 22/01/25		-3,374.13	PLN	1,846,625.87	EUR	-1,850,000.00
A SGD EUR 22/01/25	9,990.71		SGD	7,318,490.10	EUR	-7,308,499.39
A SGD EUR 22/01/25		-2,485.44	SGD	1,797,514.56	EUR	-1,800,000.00
A THB EUR 22/01/25	8,147.65		THB	1,778,147.65	EUR	-1,770,000.00
A THB EUR 22/01/25	25,985.95		THB	1,895,985.95	EUR	-1,870,000.00
A THB EUR 22/01/25	81,924.34		THB	5,539,002.49	EUR	-5,457,078.15
A THB EUR 22/01/25	20,719.28		THB	1,820,719.28	EUR	-1,800,000.00
A THB EUR 27/01/25	13,340.88		THB	457,579.94	EUR	-444,239.06
A TRY EUR 22/01/25	82,439.75		TRY	3,792,439.75	EUR	-3,710,000.00
A TRY EUR 22/01/25	38,141.92		TRY	1,736,084.55	EUR	-1,697,942.63
A TRY EUR 22/01/25	7,088.65		TRY	1,897,088.65	EUR	-1,890,000.00
A TRY USD 24/01/25	713,294.13		TRY	17,314,134.73	USD	-16,600,840.60
A TRY USD 26/02/25	41,401.44		TRY	2,190,311.76	USD	-2,148,910.32
A TWD USD 22/01/25		-24,813.28	TWD	5,460,459.54	USD	-5,485,272.82
A USD EUR 24/01/25	107,394.87		USD	5,107,394.87	EUR	-5,000,000.00
A USD EUR 24/01/25	6,866,342.06		USD	296,866,342.06	EUR	-290,000,000.00
A USD EUR 24/01/25	65,650.89		USD	5,065,650.89	EUR	-5,000,000.00
A ZAR EUR 22/01/25		-68,378.45	ZAR	1,701,621.55	EUR	-1,770,000.00
A ZAR EUR 22/01/25		-36,476.84	ZAR	1,773,523.16	EUR	-1,810,000.00
A ZAR EUR 22/01/25		-52,374.29	ZAR	1,717,625.71	EUR	-1,770,000.00
V AUD EUR 23/01/25	8,269.10		EUR	605,735.64	AUD	-597,466.54
V BRL USD 22/01/25	27,591.61		USD	1,892,805.41	BRL	-1,865,213.80
V CAD EUR 20/02/25		-666.95	EUR	167,166.07	CAD	-167,833.02
V CAD EUR 20/02/25	40,619.24		EUR	7,156,739.48	CAD	-7,116,120.24
V CAD EUR 20/02/25	1,143.79		EUR	135,410.21	CAD	-134,266.42
V CAD EUR 20/02/25	1,443.81		EUR	337,109.86	CAD	-335,666.05
V CHF EUR 23/01/25	186,310.57		EUR	48,101,104.45	CHF	-47,914,793.88
V CLP USD 22/01/25	16,219.64		USD	1,883,148.24	CLP	-1,866,928.60
V CLP USD 22/01/25	22,680.29		USD	5,465,958.47	CLP	-5,443,278.18

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
V CLP USD 22/01/25	692.81		USD	1,825,205.21	CLP	-1,824,512.40
V CLP USD 22/01/25	9,285.86		USD	3,650,410.43	CLP	-3,641,124.57
V CLP USD 22/01/25	14,635.04		USD	3,660,067.60	CLP	-3,645,432.56
V CNH EUR 22/01/25		-13,587.30	EUR	1,830,000.00	CNH	-1,843,587.30
V COP USD 22/01/25	129,777.53		USD	9,292,028.43	COP	-9,162,250.90
V COP USD 22/01/25	55,256.26		USD	3,689,039.11	COP	-3,633,782.85
V COP USD 22/01/25	1,501.30		USD	1,757,605.02	COP	-1,756,103.72
V COP USD 22/01/25	10,107.56		USD	1,805,890.87	COP	-1,795,783.31
V CZK EUR 22/01/25	18,283.22		EUR	3,664,742.19	CZK	-3,646,458.97
V CZK EUR 22/01/25		-2,991.74	EUR	1,820,000.00	CZK	-1,822,991.74
V CZK EUR 22/01/25	3,059.26		EUR	1,780,000.00	CZK	-1,776,940.74
V GBP EUR 17/03/25	2,832.02		EUR	6,991,307.63	GBP	-6,988,475.61
V GBP EUR 17/03/25		-327.11	EUR	361,145.77	GBP	-361,472.88
V GBP EUR 17/03/25	5,871.24		EUR	12,295,949.03	GBP	-12,290,077.79
V GBP EUR 17/03/25		-48,837.42	JPY	2,409,315.68	EUR	-2,458,153.10
V GBP EUR 17/03/25		-1,615.24	EUR	359,857.64	GBP	-361,472.88
V GBP EUR 17/03/25		-2,417.54	EUR	600,037.25	GBP	-602,454.79
V HUF EUR 22/01/25	5,641.81		EUR	1,755,605.86	HUF	-1,749,964.05
V HUF EUR 22/01/25	3,862.43		EUR	3,650,000.00	HUF	-3,646,137.57
V IDR USD 22/01/25	5,383.69		USD	1,796,233.70	IDR	-1,790,850.01
V IDR USD 22/01/25		-15,285.25	USD	1,854,176.73	IDR	-1,869,461.98
V IDR USD 22/01/25	12,935.08		USD	3,689,039.11	IDR	-3,676,104.03
V ILS EUR 18/03/25		-10,226.04	EUR	34,160,759.32	ILS	-34,170,985.36
V ILS EUR 22/01/25		-11,125.15	EUR	1,810,000.00	ILS	-1,821,125.15
V ILS EUR 22/01/25	8,270.90		EUR	1,830,000.00	ILS	-1,821,729.10
V INR USD 22/01/25	148,253.63		USD	16,160,215.85	INR	-16,011,962.22
V INR USD 22/01/25	14,334.72		USD	1,834,862.39	INR	-1,820,527.67
V INR USD 22/01/25	52,338.88		USD	7,165,620.47	INR	-7,113,281.59
V JPY EUR 27/02/25	3,259.06		EUR	311,775.24	JPY	-308,516.18
V KRW USD 22/01/25	194,083.80		USD	7,425,916.77	KRW	-7,231,832.97
V KRW USD 22/01/25		-1,696.44	USD	1,883,148.24	KRW	-1,884,844.68
V KRW USD 22/01/25	43,232.03		USD	1,834,862.39	KRW	-1,791,630.36
V MXN EUR 22/01/25	25,902.46		EUR	1,840,000.00	MXN	-1,814,097.54
V MXN EUR 22/01/25		-19.66	EUR	1,700,000.00	MXN	-1,700,019.66
V MXN EUR 22/01/25	37,294.17		EUR	1,940,000.00	MXN	-1,902,705.83
V MXN EUR 22/01/25	46,715.72		EUR	1,800,000.00	MXN	-1,753,284.28
V NZD EUR 23/01/25	1,824,971.27		EUR	64,937,510.51	NZD	-63,112,539.24

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
V PHP USD 22/01/25		-43,667.84	USD	3,580,941.37	PHP	-3,624,609.21
V PHP USD 22/01/25		-31,036.42	USD	1,844,519.56	PHP	-1,875,555.98
V PLN EUR 16/01/25		-23,292.41	EUR	32,137,807.22	PLN	-32,161,099.63
V PLN EUR 22/01/25		-27.64	EUR	1,860,000.00	PLN	-1,860,027.64
V PLN EUR 22/01/25	6,125.28		EUR	1,810,000.00	PLN	-1,803,874.72
V PLN EUR 22/01/25		-5,067.47	EUR	5,473,526.69	PLN	-5,478,594.16
V SEK EUR 21/01/25	61,717.68		EUR	11,775,268.44	SEK	-11,713,550.76
V SGD EUR 16/01/25		-258,022.67	EUR	15,549,623.84	SGD	-15,807,646.51
V SGD EUR 22/01/25		-3,775.39	EUR	1,840,000.00	SGD	-1,843,775.39
V THB EUR 22/01/25		-10,210.48	EUR	1,830,000.00	THB	-1,840,210.48
V THB EUR 22/01/25		-28,541.49	EUR	1,850,000.00	THB	-1,878,541.49
V TRY EUR 22/01/25		-7,288.67	EUR	5,490,000.00	TRY	-5,497,288.67
V TRY EUR 22/01/25		-29,895.19	EUR	2,000,000.00	TRY	-2,029,895.19
V TRY EUR 22/01/25		-27,483.26	EUR	1,770,000.00	TRY	-1,797,483.26
V TWD USD 10/02/25	161,757.94		USD	34,806,667.24	TWD	-34,644,909.30
V TWD USD 22/01/25		-6,188.04	USD	1,825,205.21	TWD	-1,831,393.25
V TWD USD 22/01/25	15,905.08		USD	1,864,837.13	TWD	-1,848,932.05
V TWD USD 22/01/25		-4,189.80	USD	1,815,548.04	TWD	-1,819,737.84
V TWD USD 22/01/25	13,482.30		USD	1,815,548.04	TWD	-1,802,065.74
V USD EUR 24/01/25	60,217.26		EUR	13,353,566.01	GBP	-13,293,348.75
V ZAR EUR 19/03/25	988,978.82		EUR	31,050,644.55	ZAR	-30,061,665.73
V ZAR EUR 22/01/25		-40.75	EUR	1,880,000.00	ZAR	-1,880,040.75
V ZAR EUR 22/01/25	188,318.81		EUR	5,350,931.05	ZAR	-5,162,612.24
V ZAR EUR 22/01/25	68,904.46		EUR	1,860,000.00	ZAR	-1,791,095.54
Total	13,118,454.02	-5,616,958.04		1,160,015,279.31		-1,152,513,783.33

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
AUST 10Y BOND 0325	571.00		-622,458.11	38,537,363.41
CAN 2YR BOND 0325	39.00	18,331.37		2,752,063.12
CAN 5YR BOND 0325	192.00	194,675.17		14,603,216.38
CBOT USUL 30A 0325	-128.00	467,542.86		-14,698,213.42
EURO BOBL 0325	345.00		-369,510.00	40,661,700.00
EURO BTP 0325	-38.00		-6,460.00	-4,559,240.00
EURO BUND 0325	-352.00	814,000.00		-46,970,880.00
EURO-OAT 0325	102.00		-140,540.00	12,586,800.00
EURO SCHATZ 0325	187.00		-74,175.00	20,006,195.00
FV CBOT UST 5 0325	1,579.00		-941,211.21	162,100,533.41
JAP GOVT 10 0325	-70.00	112,695.65		-61,130,938.34
LONG GILT FUT 0325	216.00		-655,539.43	24,141,944.85
MSE CANADA 10 0325	-314.00	30,800.74		-25,851,630.02
SHORT EUR-BTP 0325	470.00		-220,900.00	50,487,400.00
TU CBOT UST 2 0325	906.00	58,705.91		179,895,793.97
US 10YR NOTE 0325	214.00		-51,665.86	22,474,649.93
US 10Y ULT 0325	-67.00	153,669.72		-7,202,257.36
US TBOND 30 0325	8.00		-21,004.35	879,526.80
XEUR FGBX BUX 0325	-414.00	3,278,520.00		-54,929,520.00
XSFE YT1 AUST 0325	-924.00	229,136.75		-58,647,870.32
Sub-total 1.		5,358,078.17	-3,103,463.96	295,136,637.41
2. Options				
Sub-total 2.				
3. Swaps				
FIX/0.878/E6R/0.0	20,000,000.00		-1,184,210.45	20,000,000.00
FIX/1.5/CCSW01/0.0	18,522,438.61	102,356.85		18,522,438.61
FIX/4.483/SONIO/0.0	9,736,332.85	112,261.55		9,736,332.85
FIX/4.483/SONIO/0.0	9,736,332.85	112,261.55		9,736,332.85
FIX/4.95/SONIO/0.0	21,419,932.27	568,133.63		21,419,932.27
Sub-total 3.		895,013.58	-1,184,210.45	79,415,036.58
4. Other instruments				
Sub-total 4.				
Total		6,253,091.75	-4,287,674.41	374,551,673.99

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Portfolio listing of forwards on financial instruments-Foreign Exchange

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
BP GBPUSD 0325	-242.00	53,796.48		-182,624.70
CD CADUSD 0325	-678.00	623,172.38		-45,652,873.01
CME AUD/USD 0325	-31.00		-270.40	-18,531.14
CME CHF/USD 0325	-165.00	537,892.32		-221,148.60
CME JPY/USD 0325	286.00		-56,868.66	22,130,130.37
EC EURUSD 0325	55.00		-59,928.78	6,897,241.67
NE NZDUSD 0325	67.00		-34,616.13	36,217.53
NOK NOKUSD 0325	32.00		-17,238.05	5,426,557.22
SEKUSD 0325	-115.00	156,011.59		-20,156,929.02
Sub-total 1.		1,370,872.77	-168,922.02	-31,741,959.68
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		1,370,872.77	-168,922.02	-31,741,959.68

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
CDX NA HY SERIE 39 V	-14,051,183.00		-1,081,816.97	-14,051,183.00
CDX NA IG SERIE 39 V	-46,354,418.16		-914,898.70	-46,354,418.16
ITRAXX EUROPE S41 V1	-34,000,000.00		-719,053.53	-34,000,000.00
ITRAXX EUR XOVER S41	-6,000,000.00		-545,953.60	-6,000,000.00
Sub-total 4.			-3,261,722.80	-100,405,601.16
Total			-3,261,722.80	-100,405,601.16

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Portfolio listing of forwards on financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments or foreign exchange forward transactions used to hedge a share category

The UCI under review is not covered by this section.

UCIT AMUNDI OBLIG INTERNATIONALES (SICAV)

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	615,060,604.82
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	7,501,495.98
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	1,965,417.34
Total forward financial instruments - forex	1,201,950.75
Total forward financial instruments - credit	-3,261,722.80
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	-517,949.02
Other assets (+)	44,831,623.47
Other liabilities (-)	-16,163,941.52
Financing liabilities (-)	
Total = Net Assets	650,617,479.02

Share name	Share currency	Number of shares	Net asset value
Share AMUNDI OBLIG INTERNATIONALES Action R1-C	EUR	49,841.000	1,048.30
Share AMUNDI OBLIG INTERNATIONALES CHF P-C	CHF	608.472	106.14
Share AMUNDI OBLIG INTERNATIONALES EUR I-C	EUR	317,526.006	666.60
Share AMUNDI OBLIG INTERNATIONALES EUR P-C	EUR	1,281,421.385	239.65
Share AMUNDI OBLIG INTERNATIONALES IHC-C	CHF	76,750.755	648.57
Share AMUNDI OBLIG INTERNATIONALES OR-D	EUR	256,338.191	90.52
Share AMUNDI OBLIG INTERNATIONALES R-C	EUR	13,104.772	109.46
Share AMUNDI OBLIG INTERNATIONALES USD I-C	USD	2,680.879	689.25
Share AMUNDI OBLIG INTERNATIONALES USD P-C	USD	395.935	176.80

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LÉGAL NOTICE

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