

SEMI-ANNUAL
REPORT
DECEMBER 2020

AMUNDI CASH CORPORATE

UCITS

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

DELOITTE & ASSOCIES

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	40,243,759,178.76
b) Cash at banks and liquidities	10,302,851,379.67
c) Other Assets held by the UCITS	10,515,639,576.62
d) Total of Assets held by the UCITS (lines a+b+c)	61,062,250,135.05
e) Liabilities	-22,792,069.13
f) Net Asset Value (lines d+e= net asset of the UCITS)	61,039,458,065.92

* 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 CASH CORPORATE DP in EUR	D	51,561,035.62	257.848	199,966.7851
AMUNDI CASH CORPORATE E in EUR	C	3,180,114.17	160.879	19,767.1179
AMUNDI CASH CORPORATE I2 in EUR	C	45,862,233,536.23	4,635,533.636	9,893.6254
AMUNDI CASH CORPORATE IC in EUR	C	14,299,861,666.22	61,557.283	232,301.7028
AMUNDI CASH CORPORATE ID in EUR	D	493,690,749.92	2,226.000	221,783.8049
AMUNDI CASH CORPORATE M-C in EUR	C	94,622,029.85	479.216	197,451.7333
AMUNDI CASH CORPORATE P in EUR	C	229,413,035.15	23,376.532	9,813.8181
AMUNDI CASH CORPORATE - R (C) in EUR	C	4,894,900.65	495.148	9,885.7324
AMUNDI CASH CORPORATE - S (C) in EUR	C	998.11	1.000	998.1100

Items of portfolio listing

Items of portfolio listing	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.	62.45	62.42
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.	3.48	3.48
D) Recently issued financial securities mentioned in paragraph in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	4.11	4.10

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI CASH CORPORATE

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	40,243,759,178.76	65.93	65.91
TOTAL		40,243,759,178.76	65.93	65.91

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI CASH CORPORATE

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	25.67	25.66
SWEDEN	8.31	8.31
UNITED KINGDOM	8.07	8.07
ITALY	5.33	5.33
LUXEMBOURG	3.76	3.76
IRELAND	3.45	3.45
NETHERLANDS	2.50	2.50
UNITED STATES OF AMERICA	1.64	1.64
FINLAND	1.52	1.52
GERMANY	1.46	1.46
BELGIUM	1.26	1.26
SPAIN	1.12	1.12
HONG KONG	0.90	0.90
JAPAN	0.49	0.49
AUSTRALIA	0.45	0.45
TOTAL	65.93	65.91

* Please see point f) in the statement of asset

** Please see point d) in the statement 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	4.11	4.10
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 Assets		
Other		
TOTAL	4.11	4.10

* 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	31,049,052,378.04	17,345,427,984.83
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.	2,526,812,341.70	3,168,783,600.00
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.	453,499,984.35	

Distribution during the financial period

Unit	Net unit amount EUR	Tax credit (1) EUR	Unit gross amount (2) EUR
Dividends paid			
Dividends to be paid			
AMUNDI CASH CORPORATE DP			
AMUNDI CASH CORPORATE ID			

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

(2) The gross amount per unit will only be determined on the distribution date, in accordance with the applicable tax provisions.

UCITS AMUNDI CASH CORPORATE

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				6,875,953,990.20	
% of Net Assets				11.26%	

c) 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

ITALY BUONI POLIENNALI DEL TESORO ITALY				2,996,966,737.14	
REPUBLIQUE FRANCAISE FRANCE				1,059,382,000.00	
CADES CAISSE D AMORTISSEMENT ET DE LA DETTE SOCIALE FRANCE				800,071,380.00	
ITALY CERT DI CRED DEL TESORO ZERO CPONA ITALY				482,928,000.00	
ESPAGNE SPAIN				469,974,750.03	
SPAIN GOVERNMENT BOND SPAIN				298,342,684.63	
ITALY CERT DI CREDITO DEL TESORO-CCTSA ITALY				265,675,000.00	
FRANCE GOVERNMENT BOND OAT FRANCE				178,429,738.72	
BELGIUM GOVERNMENT BOND BELGIUM				63,758,500.00	
UNION NATIONALE INTERPROFESSIONNELLE EMPLOI COMMERCE INDUSTRIE (UNEDIC) FRANCE				37,881,400.77	

UCITS AMUNDI CASH CORPORATE

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

UNICREDIT BANK AG (HYPOVEREINSBANK) MUENCHEN GERMANY				2,953,280,961.81	
LA BANQUE POSTALE FRANCE				2,234,483,340.03	
NATIXIS FRANCE				460,362,750.00	
BNP PARIBAS FRANCE FRANCE				450,000,000.00	
BANCO BILBAO VIZCAYA ARGENTARIA SA (MADRID) SPAIN				372,147,338.68	
MORGAN STANLEY BANK AG (FX BRANCH)				367,962,000.00	
CACEIS BANK DEUTSCHLAND GMBH GERMANY				37,717,599.68	

e) Type and quality (collateral)

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash			2,130,280.52		
Rating					
Collateral currency					
Euro			2,130,280.52		

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

UCITS AMUNDI CASH CORPORATE

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 1 year]				1,515,210,935.18	
> 1 year				2,138,776,139.74	
Open				3,221,944,316.05	

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

< 1 day					
[1 day - 1 week]				1,152,000,001.11	
]1 week - 1 month]				5,723,953,989.09	
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open					

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				6,875,931,390.97	
Cash					

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

Securities					
Cash					

UCITS AMUNDI CASH CORPORATE

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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i) Data on return and cost broken down

Return					
- UCITS	2,587.70	13,531.56	-236.57		
- Manager					
- Third parties					
Cost					
- UCITS	31,695.59			20,400,121.26	
- 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

CPR 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, BFT Investment Managers has entrusted Amundi Intermédiation, acting on behalf of the UCITS, 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 UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Portfolio Listing on 12/30/2020 in EUR

Name of security	Currency	Quantity	Market value	%
Deposits				
BBVA 17/12/21	EUR	300,000,000	299,937,166.67	0.49
BRED 12/11/21	EUR	254,000,000	253,830,596.11	0.41
CM ARKEA 030821	EUR	100,000,000	99,865,625.00	0.16
DAT ARKEA 03/12/21	EUR	60,000,000	59,979,468.33	0.10
DAT BBVA 18/06/21	EUR	300,000,000	299,966,833.33	0.49
DAT CM ARKEA 300721	EUR	100,000,000	99,862,063.89	0.17
TOTAL Deposits			1,113,441,753.33	1.82
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRALIA				
MACQUARIE E3R+0.5% 19-07-21	EUR	250,000,000	250,306,667.50	0.41
TOTAL AUSTRALIA			250,306,667.50	0.41
FINLAND				
OP CORPORATE BANK E3R+1.05% 10-08-22	EUR	155,000,000	157,412,340.95	0.26
TOTAL FINLAND			157,412,340.95	0.26
FRANCE				
BPCE E3R+0.6% 14-02-22 EMTN	EUR	149,000,000	149,813,353.75	0.25
COMPAGNIE DE SAINT GOBAIN E3R+0.35% 22-03-21	EUR	160,000,000	159,956,502.40	0.26
SEMAPA E3R+0.6% 14-02-22 EMTN	EUR	30,000,000	30,123,994.80	0.05
VILOGIA STE ANONYME D HLM 0.0% 21-10-22	EUR	58,000,000	58,301,890.00	0.09
VILOGIA STE ANONYME D HLM E3R+0.6% 08-10-21	EUR	121,000,000	121,026,238.59	0.20
TOTAL FRANCE			519,221,979.54	0.85
GERMANY				
DEUTSCHE WOHNEN AG 0.0% 26-01-21	EUR	50,000,000	50,000,293.50	0.08
VOLKSWAGEN FINANCIAL SERVICES AG 0.16% 16-09-21	EUR	230,000,000	230,861,772.63	0.38
VOLKSWAGEN FINANCIAL SERVICES AG E3R+0.65% 16-09-21	EUR	31,600,000	31,676,458.83	0.05
VOLKSWAGEN LEASING E3R+0.45% 02-08-21	EUR	10,000,000	10,017,500.00	0.02
VOLKSWAGEN LEASING E3R+0.45% 06-07-21	EUR	35,000,000	35,060,550.00	0.05
TOTAL GERMANY			357,616,574.96	0.58
IRELAND				
INTESA BANK IRELAND E3R+0.55% 26-03-21	EUR	400,000,000	400,394,177.78	0.66
TOTAL IRELAND			400,394,177.78	0.66
ITALY				
MEDI CRE 1.625% 19-01-21 EMTN	EUR	31,175,000	31,695,576.70	0.05
MEDI OBANCA BCA CREDITO FINANZ E3R+0.48% 27-01-22	EUR	150,000,000	149,625,000.00	0.25
MERCEDES BENZ FINANCIAL SERVICES ITALIA E3R+0.6% 24-02-22	EUR	175,000,000	175,612,325.00	0.28
UNICREDIT SPA 3.25% 01/21	EUR	15,090,000	15,588,284.48	0.03
TOTAL ITALY			372,521,186.18	0.61
JAPAN				
CENTRAL NIPPON EXPRESSWAY 0.001% 02-11-21	EUR	200,000,000	200,600,379.37	0.34
CENTRAL NIPPON EXPRESSWAY 0.001% 06-05-21	EUR	100,000,000	100,129,185.68	0.16
TOTAL JAPAN			300,729,565.05	0.50

Portfolio Listing on 12/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
LUXEMBOURG				
MOHAWK CAPITAL FINANCE SA E3R+0.2% 04-09-21	EUR	62,300,000	62,027,437.50	0.10
PURPLE PROTECTED ASSET OIS+0.0% 17-11-21	EUR	165,000,000	164,920,800.00	0.27
PURPLE PROTECTED ASSET OIS+0.0% 29-07-21	EUR	300,000,000	299,430,000.00	0.49
SG ISSUER EONIA 29-11-21 EMTN	EUR	353,000,000	352,879,627.00	0.58
SG ISSUER ZCP 21-06-21 EMTN	EUR	50,000,000	49,890,000.00	0.08
SG ISSUER ZCP 21-06-21 EMTN	EUR	150,000,000	149,674,500.00	0.25
TYCO ELECTRONICS GROUP 0.0% 10-06-21	EUR	130,000,000	130,001,300.00	0.21
TOTAL LUXEMBOURG			1,208,823,664.50	1.98
NETHERLANDS				
DE VOLKSBANK NV	EUR	16,700,000	16,829,658.80	0.03
DE VOLKSBANK NV E3R+0.6% 30-09-21	EUR	100,000,000	99,942,307.11	0.16
DE VOLKSBANK NV E3R+0.75% 07-10-22	EUR	51,700,000	52,074,761.81	0.09
HEINEKEN NV E3R+0.3% 28-05-21	EUR	100,000,000	100,100,000.00	0.16
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.75% 28-09-22	EUR	69,000,000	69,525,601.75	0.11
TOTAL NETHERLANDS			338,472,329.47	0.55
SWEDEN				
HEMSO FASTIGHETS AB E3R+0.48% 19-03-21	EUR	100,000,000	100,150,000.00	0.16
SCANIA CV AB E3R+0.51% 26-04-21	EUR	100,000,000	100,040,000.00	0.17
SCANIA CV AB E3R+60.0% 27-08-21	EUR	145,000,000	145,032,114.44	0.24
TOYOTA INDUS FIN INTL AB E3R+0.175% 14-06-21	EUR	50,000,000	49,995,038.00	0.08
TOYOTA INDUS FIN INTL AB E3R+0.175% 15-11-21	EUR	50,000,000	50,053,000.00	0.08
VOLVO TREASURY AB	EUR	130,000,000	130,456,300.00	0.21
TOTAL SWEDEN			575,726,452.44	0.94
UNITED KINGDOM				
BARCLAYS BK 0.01% 18-05-21	EUR	200,000,000	200,402,388.89	0.33
BARCLAYS BK 0.01% 18-08-21	EUR	100,000,000	100,483,833.33	0.16
GSK CAP E3R+0.6% 23-09-21 EMTN	EUR	147,100,000	147,405,428.31	0.24
TOTAL UNITED KINGDOM			448,291,650.53	0.73
UNITED STATES OF AMERICA				
BAC 1 3/8 09/10/21	EUR	41,598,000	42,312,627.77	0.07
CITIGROUP GLOBAL MKTS E3R+0.75% 24-02-22	EUR	197,000,000	197,949,178.83	0.33
FIDELITY NATL INFORMATION SCES E3R+0.4% 21-05-21	EUR	64,300,000	64,287,847.30	0.10
GEN MILLS 0.0% 16-11-21 EMTN	EUR	225,000,000	225,395,658.00	0.37
GEN MILLS ZCP 20-08-21 EMTN	EUR	155,000,000	155,047,769.45	0.25
MEDTRONIC GLOBAL HOLDINGS SCA E3R+0.2% 07-03-21	EUR	53,000,000	53,041,185.77	0.09
PROLOGIS EURO FINANCE LLC E3R+0.28% 06-02-22	EUR	50,000,000	49,922,750.00	0.09
PROLOGIS EURO FINANCE LLC E3R+0.28% 23-12-22	EUR	136,000,000	136,709,920.00	0.22
TOTAL UNITED STATES OF AMERICA			924,666,937.12	1.52
TOTAL Listed bonds and similar securities			5,854,183,526.02	9.59
TOTAL Bonds and similar securities			5,854,183,526.02	9.59
Credit instruments				
Credit instruments traded in a regulated market or equivalent				

Portfolio Listing on 12/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
AUSTRALIA				
AGRICULTURAL BAN 100521 FIX -0.37	EUR	25,000,000	25,033,447.47	0.04
TOTAL AUSTRALIA			25,033,447.47	0.04
BELGIUM				
BELFIUS BANK 050521 FIX -0.42	EUR	30,000,000	30,043,813.90	0.05
BELFIUS BANK 060521 FIX -0.43	EUR	25,000,000	25,037,681.71	0.04
BELFIUS BANK 160721 FIX -0.37	EUR	25,000,000	25,054,842.27	0.04
BNP PARIBAS FORTIS SA 081021 FIX -0.475	EUR	262,500,000	263,476,877.12	0.43
BNP PARIBAS FORTIS SA 100921 FIX -0.45	EUR	327,000,000	328,153,093.51	0.54
BNP PARIBAS FORTIS SA 150921 FIX -0.45	EUR	67,000,000	67,216,774.10	0.11
COFINIMMO ZCP 28-01-21	EUR	30,000,000	30,007,701.98	0.05
TOTAL BELGIUM			768,990,784.59	1.26
FINLAND				
NORDEA BANK ABP. 081021 FIX -0.495	EUR	500,000,000	502,155,782.67	0.82
NORDEA BANK ABP. 081021 FIX -0.495	EUR	65,000,000	65,259,788.34	0.11
NORDEA BKP ZCP 02-07-21	EUR	200,000,000	200,397,287.62	0.33
TOTAL FINLAND			767,812,858.63	1.26
FRANCE				
AGENCE CENTRALE 041121 FIX -0.52	EUR	500,000,000	502,363,901.25	0.82
AGENCE CENTRALE 300921 FIX -0.51	EUR	300,000,000	301,256,490.61	0.49
AGENCE FRANCAISE DE DEVELOPPEMEN 100921 FIX -0.475	EUR	90,000,000	90,301,443.78	0.15
AGENCE FRANCAISE DE DEVELOPPEMEN 230821 FIX -0.48	EUR	20,000,000	20,062,863.64	0.03
ALSTOM SA 300321 FIX -0.44	EUR	35,000,000	35,038,113.68	0.06
ALTAREA COGEDIM 080321 FIX -0.29	EUR	5,000,000	5,002,700.07	0.01
AUXI E3R+0.28% 07-02-22	EUR	40,000,000	39,986,494.25	0.07
BANQUE PALATINE 120321 OIS 0.3	EUR	90,000,000	89,932,854.88	0.14
BFCM (BANQUE F 010321 OIS 0.3	EUR	350,000,000	349,776,294.39	0.57
BFCM (BANQUE FE 101121 OIS 0.04	EUR	600,000,000	599,842,830.33	0.98
BFCM (BANQUE FE 120321 OIS 0.22	EUR	50,000,000	49,795,782.25	0.08
BFCM (BANQUE FE 240921 OIS 0.06	EUR	100,000,000	99,906,462.16	0.17
BFCM (BANQUE FED 010621 OIS 0.355	EUR	250,000,000	250,110,643.41	0.41
BFCM (BANQUE FED 230721 FIX -0.35	EUR	200,000,000	200,511,303.82	0.33
BFCM (BANQUE FED 300321 OIS 0.325	EUR	250,000,000	249,931,294.45	0.41
BFCM B E3R+0.23% 24-02-22	EUR	150,000,000	150,020,687.67	0.25
BNP PA ESTR+0.19% 09-04-21	EUR	100,000,000	99,824,047.22	0.16
BNP PA OIS+0.21% 09-04-21	EUR	100,000,000	99,875,053.50	0.16
BNP PA OISEST+0.1% 25-11-21	EUR	30,000,000	29,987,059.52	0.05
BNP PA OISEST+0.12% 13-10-21	EUR	150,000,000	149,860,407.78	0.25
BNP PA OISEST+0.17% 24-08-21	EUR	77,000,000	76,893,915.56	0.13
BNP PARIBAS 040621 OISEST 0.33	EUR	250,000,000	249,969,056.46	0.41
BNP PARIBAS 081021 OISEST 0.14	EUR	62,500,000	62,452,135.63	0.10
BNP PARIBAS 091121 OISEST 0.105	EUR	240,000,000	239,846,619.20	0.40
BNP PARIBAS 100821 FIX -0.42	EUR	53,000,000	53,137,626.45	0.09

Portfolio Listing on 12/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
BNP PARIBAS 100921 OISEST 0.07	EUR	40,000,000	39,988,653.00	0.06
BPCE 030621 FIX -0.48	EUR	100,000,000	100,205,755.82	0.16
BPCE 041121 FIX -0.49	EUR	50,000,000	50,210,493.55	0.08
BPCE 081021 0.125	EUR	74,000,000	73,926,577.51	0.12
BPCE 240921 OISEST 0.155	EUR	63,000,000	62,933,683.08	0.10
BPCE 290721 OIS 0.13	EUR	100,000,000	99,859,849.16	0.16
BPCE 310321 FIX -0.445	EUR	50,000,000	50,055,686.95	0.07
BPCE 310321 OIS 0.25	EUR	95,000,000	94,965,079.84	0.16
BPCE 310321 OIS 0.26	EUR	100,000,000	99,970,473.78	0.16
BPCE 310321 OIS 0.27	EUR	100,000,000	99,975,649.94	0.16
BPCE 310521 OIS 0.27	EUR	50,000,000	50,016,549.63	0.09
BPCE OISEST+0.145% 10-09-21	EUR	50,000,000	49,936,807.08	0.08
BPCE SA 031221 OISEST 0.095	EUR	89,000,000	88,969,218.24	0.14
BPIFRANCE FINANCEMENT (EX OSEO) 031221 F	EUR	24,000,000	24,115,129.65	0.04
BPIFRANCE FINANCEMENT (EX OSEO) 051121 F	EUR	33,000,000	33,147,950.35	0.05
BPIFRANCE FINANCEMENT (EX OSEO) 081221 F	EUR	36,000,000	36,175,269.18	0.05
BPIFRANCE FINANCEMENT (EX OSEO) 101221 F	EUR	15,000,000	15,074,181.72	0.03
BPIFRANCE FINANCEMENT (EX OSEO) 121121 F	EUR	50,000,000	50,229,268.71	0.08
BPIFRANCE FINANCEMENT (EX OSEO) 131221 F	EUR	36,000,000	36,177,844.25	0.06
BPIFRANCE FINANCEMENT (EX OSEO) 140921 F	EUR	25,000,000	25,101,245.18	0.04
BPIFRANCE FINANCEMENT (EX OSEO) 171121 FIX -0.52	EUR	50,200,000	50,433,844.93	0.09
BPIFRANCE FINANCEMENT (EX OSEO) 180621 F	EUR	25,000,000	25,047,032.76	0.05
BPIFRANCE FINANCEMENT (EX OSEO) 221121 F	EUR	25,000,000	25,123,993.89	0.05
BRED BANQUE POPULAIRE 081021 FIX -0.49	EUR	50,000,000	50,191,970.34	0.09
CA CONSUMER FINANCE 080421 FIX -0.53	EUR	50,000,000	50,072,243.12	0.08
CA CONSUMER FINANCE 150621 FIX -0.52	EUR	25,600,000	25,661,530.65	0.05
CA OISEST+0.1% 17-12-21	EUR	324,000,000	323,946,590.67	0.53
COVIVIO SA (EX F 150321 FIX -0.36	EUR	25,000,000	25,018,513.70	0.04
CRCAM AQUITAINE 191121 FIX -0.47	EUR	20,000,000	20,084,696.05	0.03
CRCAM BRIE PICARDIE 050221 FIX -0.27	EUR	50,000,000	50,026,291.02	0.08
CRCAM NORMANDIE SEINE 081021 OIS 0.035	EUR	25,000,000	24,974,901.15	0.04
CRCAM NORMANDIE SEINE 091121 OIS 0.035	EUR	30,000,000	29,981,097.57	0.05
CRCAM NORMANDIE SEINE 111021 OISEST 0.02	EUR	30,000,000	29,976,766.83	0.05
CRCAM NORMANDIE SEINE 200421 OIS 0.045	EUR	50,000,000	49,921,570.64	0.08
CRCAM PYRENEES GASCOGNE 140121 FIX -0.25	EUR	25,000,000	25,004,871.60	0.04
CRCAM PYRENEES GASCOGNE 190121 FIX -0.25	EUR	40,000,000	40,011,741.75	0.07
CRCAM PYRENEES GASCOGNE 200121 FIX -0.25	EUR	25,000,000	25,006,982.57	0.04
CRCAM SUD RHONE ALPES 050221 FIX -0.26	EUR	50,000,000	50,025,790.50	0.08
CRCAM SUD RHONE ALPES 100221 FIX -0.26	EUR	20,000,000	20,011,633.86	0.03
CRCA V ESTR+0.23% 23-07-21	EUR	50,000,000	49,927,016.67	0.08
CREDIT AGRICOLE SA 311220 OIS 0.2	EUR	600,000,000	598,425,124.50	0.98
CREDIT INDUSTRIEL ET COMMERCIAL 010721 O	EUR	500,000,000	499,701,021.11	0.82
CREDIT INDUSTRIEL ET COMMERCIAL 020721 OIS 0.2	EUR	500,000,000	499,844,788.89	0.82

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Name of security	Currency	Quantity	Market value	%
CREDIT INDUSTRIEL ET COMMERCIAL 020821 F	EUR	50,000,000	50,120,665.50	0.08
CREDIT INDUSTRIEL ET COMMERCIAL 020821 F	EUR	50,000,000	50,123,652.27	0.08
CREDIT INDUSTRIEL ET COMMERCIAL 291021 O	EUR	100,000,000	99,926,297.00	0.16
CREDIT MUTUEL ARKEA 120421 OIS 0.335	EUR	60,000,000	60,003,848.40	0.10
CRED M OISEST+0.15% 10-09-21	EUR	50,000,000	49,937,879.89	0.08
DANONE SA 200421 FIX -0.465	EUR	28,000,000	28,039,839.94	0.05
FRANCE DEF PARTY 180621 FIX -0.51	EUR	33,000,000	33,079,197.11	0.06
FRENCH REP ZCP 05-05-21	EUR	100,000,000	100,239,112.05	0.17
FRENCH REP ZCP 08-04-21	EUR	100,000,000	100,190,372.84	0.17
GROU E E3R+0.66% 18-06-21	EUR	50,000,000	50,044,005.14	0.08
ICADE SA 130121 FIX -0.465	EUR	16,000,000	16,002,687.12	0.03
LA BANQUE POSTALE 050121 FIX -0.57	EUR	70,000,000	70,005,542.11	0.11
LA BANQUE POSTALE 301121 FIX -0.505	EUR	8,000,000	8,037,658.66	0.01
LIXX E3R+0.28% 07-02-22	EUR	40,000,000	39,986,494.25	0.07
METROPOLE DE LYON010221 FIX -0.53	EUR	8,000,000	8,003,770.67	0.01
NATI OISEST+0.1% 26-11-21	EUR	305,000,000	304,866,550.80	0.50
NATIXIS 060821 FIX -0.4	EUR	150,000,000	150,364,215.54	0.24
NATIXIS 110621 OIS 0.34	EUR	150,000,000	150,053,233.29	0.24
NATIXIS 120821 OIS 0.1	EUR	50,000,000	49,927,668.96	0.09
NATIXIS 130821 OIS 0.09	EUR	50,000,000	49,926,231.67	0.08
NATIXIS 310321 OIS 0.3	EUR	200,000,000	199,919,125.22	0.32
NORD EST 100521 FIX -0.44	EUR	300,000,000	300,531,774.28	0.49
NORD EST 130121 FIX -0.215	EUR	500,000,000	500,054,395.93	0.82
NORD EST 300621 FIX -0.525	EUR	300,000,000	300,751,610.52	0.49
NORD EST 311220 FIX -0.355	EUR	200,000,000	200,000,000.00	0.33
REGION ILE DE FRANCE 070921 FIX -0.5	EUR	49,000,000	49,170,731.71	0.08
REGION PROVENCE ALPES CT AZUR 200121 FIX	EUR	21,000,000	21,006,535.37	0.04
SCHNEIDER ELECTRIC SE 010321 FIX -0.385	EUR	25,000,000	25,016,051.97	0.04
SCHNEIDER ELECTRIC SE 100221 FIX -0.395	EUR	30,000,000	30,013,501.91	0.04
SCHNEIDER ELECTRIC SE 260221 FIX -0.395	EUR	30,000,000	30,018,774.24	0.05
SEB SA 080421 FIX -0.475	EUR	50,000,000	50,064,736.49	0.09
SG OIS+0.29% 21-06-21	EUR	1,150,000,000	1,150,598,885.34	1.88
SG OISEST+0.095% 13-12-21	EUR	100,000,000	99,978,219.69	0.17
SG OISEST+0.105% 04-01-22	EUR	45,000,000	44,999,435.00	0.07
SG OISEST+0.105% 20-12-21	EUR	150,000,000	149,981,462.88	0.24
SG OISEST+0.155% 04-10-21	EUR	128,000,000	127,869,014.90	0.21
SG OISEST+0.2% 02-09-21	EUR	128,000,000	127,850,751.30	0.21
SOCIETE DE FINANCEMENT LOCAL 030921 FIX -0.465	EUR	31,250,000	31,349,613.40	0.05
SOCIETE DE FINANCEMENT LOCAL 060421 FIX -0.505	EUR	10,000,000	10,013,484.83	0.02
SOCIETE DE FINANCEMENT LOCAL 070421 FIX -0.505	EUR	10,000,000	10,013,625.48	0.01
SOCIETE DE FINANCEMENT LOCAL 090421 FIX -0.505	EUR	20,000,000	20,027,813.63	0.04
SOCIETE DE FINANCEMENT LOCAL 310821 FIX -0.465	EUR	18,750,000	18,809,036.86	0.03
SOCIETE DES AUTOR021121 FIX -0.355	EUR	30,000,000	30,090,798.99	0.05

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SOCIETE GENERALE SA 010421 OIS 0.31	EUR	300,000,000	299,846,136.00	0.49
SOCIETE GENERALE SA 020821 OIS 0.14	EUR	125,000,000	124,830,895.55	0.21
SOCIETE GENERALE SA 021121 OISEST 0.125	EUR	100,000,000	99,926,761.86	0.16
SOCIETE GENERALE SA 021221 OISEST 0.115	EUR	190,000,000	189,928,793.93	0.31
SOCIETE GENERALE SA 060121 OISEST 0.305	EUR	300,000,000	299,331,090.00	0.49
SOCIETE GENERALE SA 100321 OIS 0.27	EUR	100,000,000	99,906,839.17	0.16
SOCIETE GENERALE SA 180621 OIS 0.28	EUR	125,000,000	124,978,489.06	0.21
SOCIETE GENERALE SA 311220 OIS 0.2	EUR	45,000,000	44,888,456.70	0.07
SOCIETE GENERALE SA OISEST+0.135 021121	EUR	77,000,000	76,944,914.58	0.13
SOCI G E3R+0.28% 24-09-21	EUR	83,000,000	83,072,369.27	0.14
UNIO NAT INTE EMPL ZCP 22-10-21	EUR	300,000,000	301,240,420.19	0.49
UNION NATIONALE IN 101121 FIX -0.5025	EUR	12,000,000	12,052,826.53	0.02
UNION NATIONALE IN 151021 FIX -0.5025	EUR	35,000,000	35,141,267.90	0.06
VEOLIA ENVIRONNEMENT SA 030521 FIX -0.455	EUR	80,000,000	80,124,560.31	0.13
VEOLIA ENVIRONNEMENT SA 060421 FIX -0.4	EUR	30,000,000	30,032,034.17	0.05
VEOLIA ENVIRONNEMENT SA 170621 FIX -0.43	EUR	133,500,000	133,771,556.26	0.22
VEOLIA ENVIRONNEMENT SA 200121 FIX -0.42	EUR	100,000,000	100,023,616.69	0.16
VEOLIA ENVIRONNEMENT SA 210121 FIX -0.43	EUR	25,000,000	25,006,272.41	0.04
VEOLIA ENVIRONNEMENT SA 250321 FIX -0.46	EUR	25,000,000	25,026,862.17	0.05
VIVENDI SA 311220 FIX -0.505	EUR	50,000,000	50,000,000.00	0.08
VONTOBEL FINANCIAL PRODUCTS 200121 FIX -0.54	EUR	50,000,000	50,015,004.50	0.08
TOTAL FRANCE			15,148,238,933.75	24.81
GERMANY				
LANDESBANK HESS 041121 FIX -0.5	EUR	41,500,000	41,678,290.46	0.07
LANDESBANK HESSEN 080721 FIX -0.365	EUR	25,000,000	25,047,998.23	0.04
LANDESBANK HESSEN 090721 FIX -0.385	EUR	100,000,000	100,203,608.16	0.16
LANDESBANK HESSEN 190721 FIX -0.405	EUR	75,000,000	75,169,130.54	0.13
TOTAL GERMANY			242,099,027.39	0.40
HONG KONG				
AGRI BANK OF CHIN ZCP 01-06-21	EUR	150,000,000	150,199,765.69	0.25
AGRICULTURAL BAN 090621 FIX -0.31	EUR	100,000,000	100,137,967.87	0.16
AGRICULTURAL BAN 220621 FIX -0.37	EUR	100,000,000	100,178,122.27	0.17
TOTAL HONG KONG			350,515,855.83	0.58
IRELAND				
BARC BK IREL ZCP 02-12-21	EUR	100,000,000	100,402,950.51	0.17
BARCLAYS BANK IRL PLC 311220 OIS 0.31	EUR	23,000,000	22,947,251.91	0.04
INTESA SANPAOLO BANK IRELAND PLC 090221 FIX -0.18	EUR	400,000,000	400,091,484.47	0.65
UNICREDIT BANK IRELAND PLC 290121 FIX -0.56	EUR	400,000,000	400,180,525.88	0.66
TOTAL IRELAND			923,622,212.77	1.52
ITALY				
CASSA DEP 170621 FIX -0.5	EUR	250,000,000	250,584,697.63	0.41
ITAL BUON ORDI DEL ZCP 12-02-21	EUR	20,000,000	20,015,707.33	0.03
ITAL BUON ORDI DEL ZCP 26-02-21	EUR	50,000,000	50,048,734.96	0.08

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ITAL BUONORDI DEL ZCP 29-01-21	EUR	693,000,000	693,342,935.12	1.14
ITAL BUONORDI DEL ZCP 30-04-21	EUR	150,000,000	150,310,641.99	0.25
ITAL BUONORDI DEL ZCP 31-12-20	EUR	20,000,000	20,000,000.00	0.03
ITALY ZCP 31-03-21	EUR	160,000,000	160,277,681.08	0.26
SNAM SPA 040521 FIX -0.45	EUR	58,000,000	58,090,039.56	0.10
SNAM SPA 180321 FIX -0.38	EUR	28,000,000	28,022,776.29	0.04
SNAM SPA 300421 FIX -0.44	EUR	30,000,000	30,044,064.63	0.05
UNIC FIX -0.06% 15-06-21	EUR	600,000,000	600,016,000.00	0.98
UNICREDIT -0.31% 29-06-21	EUR	250,000,000	249,999,166.67	0.41
UNICREDIT SPA 140121 FIX -0.23	EUR	150,000,000	150,020,419.45	0.24
UNICREDIT SPA 170321 FIX -0.52	EUR	300,000,000	300,321,164.79	0.50
TOTAL ITALY			2,761,094,029.50	4.52
LUXEMBOURG				
AGRICULTURAL BAN 040521 FIX -0.35	EUR	200,000,000	200,241,402.13	0.33
BGL BNP PAR ZCP 04-10-21	EUR	30,000,000	30,114,699.36	0.05
DH EUROPE FINANCE SARL 080121 FIX -0.18	EUR	25,500,000	25,501,020.04	0.04
INDUSTRIAL AND C 030521 FIX -0.25	EUR	60,000,000	60,051,293.81	0.10
INDUSTRIAL AND C 160421 FIX -0.23	EUR	33,000,000	33,022,363.48	0.06
INDUSTRIAL AND C 160421 FIX -0.24	EUR	23,000,000	23,016,264.83	0.04
INDUSTRIAL AND C 190421 FIX -0.24	EUR	44,000,000	44,031,996.58	0.07
INDUSTRIAL AND CO 170321 FIX -0.215	EUR	73,000,000	73,076,014.70	0.12
INDUSTRIAL AND CO 220321 FIX -0.215	EUR	78,000,000	78,082,549.11	0.13
INTESA SANPAOLO 150421 FIX -0.43	EUR	190,000,000	190,238,590.90	0.31
INTESA SANPAOLO 220221 FIX -0.44	EUR	80,000,000	80,051,855.81	0.13
MEDIOBANCA INTERNATIONAL (LUX) 260221 FIX -0.155	EUR	100,000,000	100,048,368.25	0.16
TOTAL LUXEMBOURG			937,476,419.00	1.54
NETHERLANDS				
AMERICA MOVIL BV 090221 FIX -0.305	EUR	5,500,000	5,501,864.52	0.01
AMERICA MOVIL BV 090421 FIX -0.315	EUR	5,500,000	5,504,768.51	
AMERICA MOVIL SAB DE CV 080121 FIX -0.26	EUR	5,000,000	5,000,288.91	0.01
AMERICA MOVIL SAB DE CV 190421 FIX -0.28	EUR	15,000,000	15,012,954.93	0.03
ING BANK NV 080121 OIS 0.185	EUR	500,000,000	498,654,683.48	0.82
REPSOL INTERNATIONAL FINANCE BV 260221 FIX -0.535	EUR	48,000,000	48,040,694.47	0.07
TELEFONICA EUROPE BV 030621 FIX -0.435	EUR	40,000,000	40,074,572.10	0.07
TELEFONICA EUROPE BV 030621 FIX -0.44	EUR	30,000,000	30,056,573.15	0.05
TELEFONICA EUROPE BV 060421 FIX -0.385	EUR	22,000,000	22,022,609.88	0.03
TELEFONICA EUROPE BV 150321 FIX -0.355	EUR	20,000,000	20,014,605.10	0.04
TELEFONICA EUROPE BV 150321 FIX -0.36	EUR	10,000,000	10,007,405.48	0.02
TOYOTA MOTOR FINA 110621 FIX -0.525	EUR	5,000,000	5,011,840.47	
TOTAL NETHERLANDS			704,902,861.00	1.15
SPAIN				
BANCO BILBAO VIZ 010321 FIX -0.56	EUR	200,000,000	200,186,841.05	0.33
BANCO SANTANDER S.A 050821 FIX -0.405	EUR	8,000,000	8,019,577.79	0.02

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BANCO SANTANDER S.A 050821 FIX -0.41	EUR	8,000,000	8,019,820.09	0.01
BANCO SANTANDER S.A 050821 FIX -0.42	EUR	8,000,000	8,020,304.74	0.01
BANCO SANTANDER S.A 140121 FIX -0.64	EUR	20,000,000	20,004,979.02	0.03
BBVA ZCP 15-01-21	EUR	50,000,000	50,011,669.39	0.08
ENDE ZCP 08-01-21	EUR	50,000,000	50,003,889.19	0.09
SANTANDER CONSUMER FINANCE, S.A. 230821 FIX -0.54	EUR	66,000,000	66,233,472.99	0.10
TOTAL SPAIN			410,500,554.26	0.67
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN AB 100921	EUR	100,000,000	100,334,937.53	0.16
SKANDINAVISKA ENSKILDA BANKEN AB 291221 FIX -0.555	EUR	85,000,000	85,478,358.26	0.14
SKANDINAVISKA ENSKILDA BANKEN AB 300921 FIX -0.585	EUR	200,000,000	200,891,203.60	0.33
SVENSKA HANDELSBANKEN AB 040221 FIX -0.33	EUR	200,000,000	200,064,187.26	0.33
SVENSKA HANDELSBANKEN AB 040821 FIX -0.43	EUR	50,000,000	50,129,333.68	0.08
SVENSKA HANDELSBANKEN AB 040821 FIX -0.43	EUR	40,000,000	40,115,532.73	0.07
SVENSKA HANDELSBANKEN AB 040821 FIX -0.4325	EUR	300,000,000	300,993,277.82	0.50
SVENSKA HANDELSBANKEN AB 040821 FIX -0.435	EUR	30,000,000	30,078,504.90	0.04
SVENSKA HANDELSBANKEN AB 041121 FIX -0.4	EUR	130,000,000	130,552,891.50	0.21
SVENSKA HANDELSBANKEN AB 060721 FIX -0.335	EUR	50,000,000	50,124,978.28	0.08
SVENSKA HANDELSBANKEN AB 061021 FIX -0.495	EUR	413,000,000	414,671,124.63	0.68
SVENSKA HANDELSBANKEN AB 070121 FIX -0.285	EUR	500,000,000	500,042,177.29	0.82
SVENSKA HANDELSBANKEN AB 070421 FIX -0.375	EUR	100,400,000	100,546,294.86	0.17
SVENSKA HANDELSBANKEN AB 100621 FIX -0.21	EUR	50,000,000	50,102,856.48	0.07
SVENSKA HANDELSBANKEN AB 130821 FIX -0.46	EUR	50,000,000	50,144,164.47	0.08
SVENSKA HANDELSBANKEN AB 140121 FIX -0.3	EUR	140,000,000	140,055,549.38	0.23
SVENSKA HANDELSBANKEN AB 141021 FIX -0.4	EUR	300,000,000	301,188,565.38	0.50
SVENSKA HANDELSBANKEN AB 220321 FIX -0.28	EUR	50,000,000	50,065,871.04	0.08
SVENSKA HANDELSBANKEN AB 290621 FIX -0.3	EUR	23,000,000	23,064,016.95	0.04
TOTAL SWEDEN			2,818,643,826.04	4.61
UNITED KINGDOM				
AMCOR UK FINANCE PLC 140121 FIX -0.32	EUR	19,000,000	19,002,364.74	0.03
AMCOR UK FINANCE PLC 280121 FIX -0.32	EUR	32,500,000	32,508,090.90	0.05
BANK OF AMERICA N 301121 FIX -0.495	EUR	102,500,000	102,972,903.06	0.17
BARCLAYS BANK PLC 311220 FIX -0.22	EUR	126,000,000	126,000,000.00	0.21
BARCLAYS BANK PLC 311220 OIEST 0.31	EUR	500,000,000	498,847,062.78	0.82
INDUST & COMMERC 210521 FIX -0.25	EUR	34,000,000	34,033,324.30	0.06
INDUST & COMMERC 240521 FIX -0.25	EUR	36,000,000	36,036,036.04	0.06
LLOYDS BANK CORPORATE MARKETS PLC 170221 FIX -0.26	EUR	50,000,000	50,050,532.62	0.09
MUFG BANK, LTD. 050821 FIX -0.4	EUR	110,000,000	110,265,863.25	0.18
MUFG BANK, LTD. 260821 FIX -0.43	EUR	125,000,000	125,356,360.28	0.20
NORDEA BANK AB LONDON BRANCH 051121 FIX -0.49	EUR	415,000,000	416,860,587.76	0.69
RECKITT BENCKIS 070621 FIX -0.3	EUR	23,000,000	23,030,323.26	0.03
RECKITT BENCKISE 050121 FIX -0.18	EUR	30,000,000	30,001,829.99	0.05
RECKITT BENCKISE 050221 FIX -0.16	EUR	35,000,000	35,014,479.15	0.06

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UBS AG LONDON 120721 FIX -0.32	EUR	56,000,000	56,144,478.46	0.09
UNICREDIT BANK AG (LONDON BRANCH) 040521	EUR	246,000,000	246,415,895.27	0.41
UNICREDIT BANK AG (LONDON BRANCH) 050521 FIX -0.5	EUR	250,000,000	250,434,782.61	0.41
UNICREDIT SPA 140421 FIX -0.47	EUR	150,000,000	150,203,943.58	0.24
UNICREDIT SPA 180121 FIX -0.31	EUR	340,000,000	340,059,510.41	0.57
UNIC SPAL BRANZCP 10-03-21	EUR	200,000,000	200,195,691.29	0.32
UNIC SPAL BRANZCP 11-01-21	EUR	200,000,000	200,031,782.83	0.32
UNIC SPAL BRANZCP 29-04-21	EUR	250,000,000	250,397,297.04	0.41
TOTAL UNITED KINGDOM			3,333,863,139.62	5.47
TOTAL Credit instruments traded in a regulated market or equivalent			29,192,793,949.85	47.83
Credit instruments traded in a regulated market or equivalent				
GERMANY				
CONTINENTAL ZCP 06-01-21	EUR	25,000,000	25,000,666.68	0.04
DZ BANK AG DEUTS 090921 FIX -0.46	EUR	77,000,000	77,248,740.95	0.13
LANDESBANK HESSE 170621 FIX -0.23	EUR	12,500,000	12,532,606.72	0.02
LANDESBANK HESSE 180621 FIX -0.25	EUR	25,000,000	25,068,001.23	0.04
SAP SE 110321 FIX -0.38	EUR	12,500,000	12,516,311.86	0.02
VOLKSWAGEN LEASING GMBH 200121 FIX -0.2175	EUR	140,000,000	140,027,227.52	0.23
TOTAL GERMANY			292,393,554.96	0.48
HONG KONG				
CHINA DEVELOPME 030521 FIX -0.3	EUR	200,000,000	200,205,210.34	0.32
TOTAL HONG KONG			200,205,210.34	0.32
IRELAND				
INTE BANK IREL ZCP 29-03-21	EUR	31,500,000	31,541,634.96	0.05
INTESA SANPAOLO BANK IRELAND PLC 090221 FIX -0.18	EUR	150,000,000	150,030,006.00	0.25
UNIC BANK IREL ZCP 07-01-21	EUR	400,000,000	400,040,448.53	0.66
UNIC BANK IREL ZCP 21-01-21	EUR	200,000,000	200,063,019.85	0.32
TOTAL IRELAND			781,675,109.34	1.28
ITALY				
SNAM ZCP 23-04-21	EUR	80,000,000	80,106,864.78	0.13
SNAM ZCP 25-03-21	EUR	23,000,000	23,020,949.06	0.04
SNAM ZCP 30-04-21	EUR	15,000,000	15,022,032.31	0.02
TOTAL ITALY			118,149,846.15	0.19
LUXEMBOURG				
BGL BNP PAR ZCP 08-10-21	EUR	25,000,000	25,096,968.41	0.05
BGL BNP PAR ZCP 10-11-21	EUR	50,000,000	50,216,811.08	0.08
BGL BNP PAR ZCP 18-10-21	EUR	50,000,000	50,200,866.22	0.08
BGL BNP PAR ZCP 29-11-21	EUR	25,000,000	25,114,995.28	0.04
TOTAL LUXEMBOURG			150,629,640.99	0.25
NETHERLANDS				
AMERICA MOVIL BV ZCP 08-06-21	EUR	30,000,000	30,041,131.32	0.05
AMERICA MOVIL BV ZCP 08-06-21	EUR	11,500,000	11,516,531.02	0.02

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Name of security	Currency	Quantity	Market value	%
AMERICA MOVIL BV ZCP 15-01-21	EUR	25,000,000	25,002,708.63	0.04
AMERICA MOVIL BV ZCP 17-05-21	EUR	15,000,000	15,018,002.83	0.03
AMERICA MOVIL BV ZCP 17-05-21	EUR	20,000,000	20,025,911.30	0.03
AMERICA MOVIL BV ZCP 19-01-21	EUR	25,000,000	25,003,431.03	0.04
AMERICA MOVIL BV ZCP 19-01-21	EUR	15,000,000	15,002,058.62	0.02
EDP FIN ZCP 01-02-21	EUR	30,000,000	30,011,604.49	0.05
ENEL FINA INTL NV ZCP 04-01-21	EUR	30,000,000	30,000,866.69	0.05
ENEL FINA INTL NV ZCP 04-01-21	EUR	9,000,000	9,000,255.01	0.02
ENEL FINA INTL NV ZCP 08-01-21	EUR	22,500,000	22,501,275.07	0.04
ENEL FINANCE INTERNATIONAL NV 180121 FIX	EUR	193,500,000	193,531,932.77	0.31
ENEL FINANCE INTERNATIONAL NV 280121 FIX	EUR	17,500,000	17,504,492.82	0.03
ENEL FINANCE INTERNATIONAL NV 311220 FIX	EUR	15,000,000	15,000,000.00	0.02
IBERDROLA INTL BV ZCP 04-01-21	EUR	20,000,000	20,001,266.75	0.03
TELE EURO BV ZCP 06-04-21	EUR	1,000,000	1,001,041.08	
TOTAL NETHERLANDS			480,162,509.43	0.78
SPAIN				
CAIXABANK SA 080121 FIX -0.54	EUR	25,000,000	25,003,000.36	0.05
CAIXABANK ZCP 25-01-21	EUR	22,000,000	22,008,253.09	0.04
SANTANDER CONSUMER FINANCE S.A 150321 FIX -0.01	EUR	225,000,000	225,134,529.14	0.36
TOTAL SPAIN			272,145,782.59	0.45
SWEDEN				
SBAB BANK AB STAT ZCP 11-01-21	EUR	15,000,000	15,004,105.40	0.03
SKANDINAVISKA ENSK 161221 FIX -0.5475	EUR	143,000,000	143,765,250.45	0.24
SKAN ENSK BANK AB ZCP 14-12-21	EUR	100,000,000	100,532,065.96	0.16
SKAN ENSK BANK AB ZCP 30-09-21	EUR	100,000,000	100,437,951.32	0.16
SVEN HAND AB ZCP 08-11-21	EUR	180,000,000	180,814,872.36	0.30
SVEN HAND AB ZCP 13-12-21	EUR	126,000,000	126,637,788.36	0.21
SVEN HAND AB ZCP 14-09-21	EUR	259,000,000	259,890,558.31	0.43
SVEN HAND AB ZCP 15-11-21	EUR	100,000,000	100,449,497.55	0.16
SVEN HAND AB ZCP 20-12-21	EUR	50,000,000	50,260,706.47	0.08
SVEN HAND AB ZCP 28-10-21	EUR	100,000,000	100,411,379.84	0.16
SWEDBANK AB ZCP 18-10-21	EUR	250,000,000	251,004,331.08	0.41
SWEDBANK AB ZCP 28-10-21	EUR	250,000,000	251,112,778.38	0.42
TOTAL SWEDEN			1,680,321,285.48	2.76
UNITED KINGDOM				
AMCOR UK FINANCE PLC 270121 FIX -0.36	EUR	20,000,000	20,005,401.46	0.04
AMCOR UK FINANCE ZCP 05-01-21	EUR	30,000,000	30,001,583.42	0.05
AMCOR UK FINANCE ZCP 07-06-21	EUR	25,000,000	25,037,361.31	0.04
AMCOR UK FINANCE ZCP 15-06-21	EUR	25,000,000	25,039,255.99	0.04
AMCOR UK FINANCE ZCP 16-06-21	EUR	25,000,000	25,039,492.84	0.04
LLOYDS BANK CORPORATE MARKETS 170321 FIX -0.23	EUR	100,000,000	100,105,667.09	0.16
NORD BK LOND BRAN ZCP 18-10-21	EUR	250,000,000	251,116,421.76	0.41
UBS AG LONDON 090921 FIX -0.45	EUR	100,000,000	100,315,995.39	0.17

UCITS AMUNDI CASH CORPORATE

Portfolio Listing on 12/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
UBS AG LONDON 110121 FIX -0.29	EUR	167,000,000	167,028,473.00	0.27
UBS AG LONDON 250621 FIX -0.25	EUR	200,000,000	200,440,970.13	0.33
UBS AG LONDON ZCP 02-12-21	EUR	100,000,000	100,457,079.71	0.17
UBS AG LONDON ZCP 03-12-21	EUR	101,000,000	101,463,030.77	0.16
TOTAL UNITED KINGDOM			1,146,050,732.87	1.88
UNITED STATES OF AMERICA				
INTERNATIONAL DE 010221 FIX -0.72	EUR	75,000,000	75,048,030.74	0.12
TOTAL UNITED STATES OF AMERICA			75,048,030.74	0.12
TOTAL Credit instruments traded in a regulated market or equivalent			5,196,781,702.89	8.51
TOTAL Credit instruments			34,389,575,652.74	56.34
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI 3 M I2	EUR	100,348.166	992,912,559.66	1.63
AMUNDI TRESO COURT TERME I C	EUR	35,974.086	667,290,163.49	1.09
BFT AUREUS - I2.	EUR	54,875.567	542,900,983.14	0.89
CPR CASH I	EUR	9	100,035,103.23	0.16
CPR MONETAIRE ISR I	EUR	9,776.953	199,931,844.98	0.33
SG MONETAIRE JOUR I FCP 5DEC	EUR	345.54791	3,499,422.25	0.01
TOTAL FRANCE			2,506,570,076.75	4.11
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			2,506,570,076.75	4.11
TOTAL Collective investment undertakings			2,506,570,076.75	4.11
Securities purchased under agreement to resell				
BELGIUM				
BELGIUM GOVERNMENT BOND 0.8% 22-06-28	EUR	57,700,000	63,758,500.00	0.10
TOTAL BELGIUM			63,758,500.00	0.10
FRANCE				
CADES 0.0% 25-02-28	EUR	16,000,000	16,400,000.00	0.03
CADES 0.0% 25-11-30	EUR	8,500,000	8,670,000.00	0.01
CADES 3.375%10-250421	EUR	216,347,000	225,000,880.00	0.37
CADES 4.375%06-251021 EMTN	EUR	523,810,000	550,000,500.00	0.91
FRANCE (GOVT OF) 2.25% 10/22	EUR	14,000,000	14,826,000.00	0.02
FRANCE 1.75% 25/05/2023	EUR	271,000,000	289,985,000.00	0.47
FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	EUR	38,000,000	58,796,000.00	0.09
FRANCE GOVERNMENT BOND OAT 0.7% 25-07-30	EUR	8,000,000	10,230,738.72	0.02
FRAN GOVE BON 1.5% 25-05-31	EUR	91,000,000	109,403,000.00	0.18
FRENCH REP 1.0% 25-11-25	EUR	431,000,000	466,342,000.00	0.77
FRTR 2 1/4 05/25/24	EUR	50,000,000	55,774,000.00	0.09
OAT 2.75% 25/10/2027	EUR	120,000,000	148,080,000.00	0.24
REPUBLIQUE FRANCAISE 2.5% 25/05/2030	EUR	120,000,000	154,975,000.00	0.25
UNIO NAT INTE 0.1% 25-11-26	EUR	36,800,000	37,904,000.00	0.06

Portfolio Listing on 12/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
TOTAL FRANCE			2,146,387,118.72	3.51
GERMANY				
VOLKSWAGEN BANK E3R+1.47% 01-08-22	EUR	14,000,000	14,243,600.00	0.03
TOTAL GERMANY			14,243,600.00	0.03
ITALY				
BTPS 3 3/4 05/01/21	EUR	229,254,000	233,999,557.80	0.38
ITAL BUON POL 2.8% 01-03-67	EUR	65,000,000	88,164,934.00	0.15
ITALIE 3.10% 15/09/26 INDE XEE	EUR	96,000,000	130,262,400.00	0.22
ITALIE 4.75% 01/09/2028	EUR	148,510,000	199,999,009.99	0.33
ITALIE EI 2.60% 09/23	EUR	182,385,000	240,521,045.00	0.39
ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	EUR	100,000,000	107,416,180.00	0.17
ITALY BUONI POLIENNALI DEL TESORO 1.85% 01-07-25	EUR	155,551,000	170,374,994.74	0.28
ITALY BUONI POLIENNALI DEL TESORO 2.1% 15-07-26	EUR	37,029,000	41,498,955.74	0.07
ITALY BUONI POLIENNALI DEL TESORO 2.3% 15-10-21	EUR	424,514,000	436,209,997.41	0.71
ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-33	EUR	175,852,000	211,549,282.72	0.35
ITALY BUONI POLIENNALI DEL TESORO 2.45% 01-09-50	EUR	75,000,000	94,732,455.00	0.16
ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	EUR	640,000,000	852,524,000.00	1.39
ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-03-35	EUR	142,456,000	189,713,924.74	0.31
ITALY CERT DI CRED DEL TESORO ZERO CPONA ZCP 28-09-22	EUR	180,000,000	181,188,000.00	0.30
ITALY CERT DI CRED DEL TESORO ZERO CPONA ZCP 30-05-22	EUR	300,000,000	301,740,000.00	0.49
ITALY CERT DI CREDITO DEL TESOROCCT E6R+1.85% 15-01-25	EUR	250,000,000	265,675,000.00	0.44
ITALY GOVERNMENT INTL BOND 2.192% 02-02-32	EUR	33,500,000	37,717,599.68	0.06
TOTAL ITALY			3,783,287,336.82	6.20
SPAIN				
ESPAGNE 1.95% 30-07-30	EUR	156,000,000	185,952,000.03	0.30
ESPAGNE 4.8% 08-24	EUR	31,500,000	38,146,500.00	0.07
ESPAGNE 5.15% 10/28	EUR	173,000,000	245,876,250.00	0.40
ESPAGNE 5.4% 31/01/2023	EUR	85,000,000	99,960,000.00	0.16
SPAI GOVE BON 0.75% 30-07-21	EUR	69,210,000	69,999,999.97	0.11
SPAI GOVE BON 3.45% 30-07-66	EUR	40,000,000	74,307,895.89	0.13
SPAIN GOVERNMENT BOND 1.45% 30-04-29	EUR	81,289,000	92,669,460.00	0.15
SPAIN GOVERNMENT BOND 1.85% 30-07-35	EUR	50,000,000	61,365,328.77	0.11
TOTAL SPAIN			868,277,434.66	1.43
TOTAL Securities purchased under agreement to resell			6,875,953,990.20	11.27
Compensations for securities taken in repo			-2,958,541.59	-0.01
Hedges				
Other hedges				
Interest rate swaps				
OIS/0.0/FIX/-0.482	EUR	300,390,507	7,496.85	
OIS/0.0/FIX/-0.491	EUR	300,798,369	17,597.00	
OISEST/0.0/FIX/-0.57	EUR	200,894,482	122.77	
OISEST/0.0/FIX/-0.57	EUR	33,085,304	233.09	
OISEST/0.0/FIX/-0.58	EUR	200,000,000	2,337.23	

UCITS AMUNDI CASH CORPORATE

Portfolio Listing on 12/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
OISEST/0.0/FIX/-0.58	EUR	66,241,450	458.72	
OISEST/0.0/FIX/-0.58	EUR	100,439,562	69.75	
OISEST/0.0/FIX/-0.59	EUR	50,268,110	480.76	
OISEST/0.0/FIX/-0.60	EUR	300,000,000	5,197.50	
OISEST/0.0/FIX/-0.60	EUR	143,796,030	2,742.91	
TOTAL Interest rate swaps			36,736.58	
TOTAL Other hedges			36,736.58	
TOTAL Hedges			36,736.58	
Receivables			22,595,561.35	0.04
Debts			-22,792,069.13	-0.04
Financial accounts			10,302,851,379.67	16.88
Net assets			61,039,458,065.92	100.00

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