

AMUNDI 12 M

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	2,870,916,772.14
b) Cash at banks and liquidities	513,173,610.22
c) Other Assets held by the UCITS	605,733,176.08
d) Total of Assets held by the UCITS (lines a+b+c)	3,989,823,558.44
e) Liabilities	-244,693,480.20
f) Net Asset Value (lines d+e= net asset of the UCITS)	3,745,130,078.24

* 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 12 M CDN en EUR	C	5,354,376.37	26.684	200,658.68
AMUNDI 12 M DP en EUR	C	29,151,709.25	285.094	102,252.97
AMUNDI 12 M E en EUR	C	38,970,834.84	3,729.664	10,448.88
AMUNDI 12 M I en EUR	C	2,512,138,496.39	23,516.0955	106,826.34
AMUNDI 12M-I3-GBP en GBP	C	502,646.26	4.760	105,597.953
AMUNDI 12 M IUSD en USD	C	2,991,675.637	26.929	111,094.939
AMUNDI 12 M P en EUR	C	12,868,544.22	126,216.634	101.956
AMUNDI 12 M Part B en EUR	C	24,140.94	2.415	9,996.248
AMUNDI 12 M Part B D en EUR	D	64,623,295.13	6,494.976	9,949.73
AMUNDI 12 M Part R C en EUR	C	2,377,151.04	24,115.760	98.5725
AMUNDI 12 M Part S en EUR	C	730,872,099.35	729,781.158	1,001.4948
AMUNDI 12 M PM en EUR	C	113.28	1.136	99.71
AMUNDI 12 M R1 en EUR	C	113,080,210.04	1,126,323.000	100.397
AMUNDI 12 M R2 C en EUR	C	232,607,135.45	2,318.117	100,343.13

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.	58.51	54.93
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.	18.14	17.03
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.	9.98	9.37

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

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

Securities	Currency	In amount(EUR)	Percentage of Net Assets *	Percentage of Total Assets **
Euro	EUR	2,659,870,963.81	71.02	66.67
Dollar Us	USD	128,268,640.16	3.42	3.21
Couronne Suédoise	SEK	49,001,243.05	1.31	1.23
Franc Suisse	CHF	19,673,856.77	0.53	0.49
Yen Japonnais	JPY	11,999,721.54	0.32	0.30
Livre Sterling	GBP	2,102,346.81	0.06	0.05
TOTAL		2,870,916,772.14	76.66	71.96

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

Breakdown of assets in A), B), C), D) of the securities portfolio, by country of residence of issuer

Country	Percentage of Net Assets *	Percentage of Total Assets **
FRANCE	14.28	13.40
UNITED STATES OF AMERICA	8.79	8.25
ITALY	6.00	5.63
NETHERLANDS	5.98	5.61
SPAIN	5.56	5.22
GERMANY	5.45	5.12
JAPAN	4.86	4.56
DENMARK	3.48	3.27
SWEDEN	3.19	3.00
NORWAY	2.94	2.76
UNITED KINGDOM	2.83	2.66
IRELAND	2.45	2.30
LUXEMBOURG	2.19	2.06
AUSTRIA	1.96	1.84
SOUTH KOREA	1.49	1.40
FINLAND	1.39	1.31
HONG KONG	0.81	0.76
CAYMAN ISLANDS	0.81	0.76
BELGIUM	0.80	0.76
MEXICO	0.56	0.53
CANADA	0.44	0.41
GUERNSEY	0.27	0.25
AUSTRALIA	0.12	0.11
TOTAL	76.66	71.96

* 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	9.98	9.37
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	9.98	9.37

* 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	1,829,329,430.24	1,143,535,996.79
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.	449,637,677.44	496,658,413.63
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.	266,681,416.55	200,086,883.86

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit (1) EUR	Unit gross amount (2) EUR
Dividends paid				
10/26/2020	AMUNDI 12 M Part B D	24.97		24.97
Dividends to be paid				
	AMUNDI 12 M Part B D			

(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.

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

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

Portfolio Listing on 11/30/2020 in EUR

Name of security	Currency	Quantity	Market value	%
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRALIA				
ORIGIN ENERGY FINANCE LTD 3.5% 04/10/2021	EUR	4,400,000	4,559,452.80	0.12
TOTAL AUSTRALIA			4,559,452.80	0.12
AUSTRIA				
OMV AG 0.0% 16-06-23 EMTN	EUR	26,650,000	26,798,582.54	0.71
RAIFFEISEN BANK INTL AG 0.25% 05-07-21	EUR	3,000,000	3,013,958.64	0.08
RBIAV 0 1/4 01/22/25	EUR	25,000,000	25,371,582.95	0.68
TELEKOM FINANZMANAGEMENT GMBH 3.125% 03/12/2021	EUR	16,956,000	18,062,033.31	0.49
TOTAL AUSTRIA			73,246,157.44	1.96
BELGIUM				
KBCBB 0 3/4 03/01/22	EUR	6,000,000	6,113,684.56	0.16
KBC GROUPE 0.875% 27-06-23	EUR	16,200,000	16,730,413.05	0.45
UCBBB 4 1/8 01/04/21	EUR	7,000,000	7,287,928.19	0.19
TOTAL BELGIUM			30,132,025.80	0.80
CANADA				
BANK OF NOVA SCOTIA TORONTO 0.5% 30-04-24	EUR	10,000,000	10,242,014.97	0.27
TOTAL 1 1/8 03/18/22	EUR	6,000,000	6,167,066.30	0.17
TOTAL CANADA			16,409,081.27	0.44
CAYMAN ISLANDS				
MIZUHO FINANCIAL GROUP (CAYMAN) LTD 4.2% 18/07/22	USD	5,300,000	4,732,407.26	0.13
QNB FIN 2.125% 07-09-21 EMTN	USD	30,000,000	25,497,412.45	0.68
TOTAL CAYMAN ISLANDS			30,229,819.71	0.81
DENMARK				
JYSKE BANK DNK 0.875% 03-12-21	EUR	37,000,000	37,772,404.55	1.00
NYKREDIT 0.25% 20-01-23 EMTN	EUR	29,000,000	29,279,327.11	0.78
NYKREDIT 0.5% 19-01-22 EMTN	EUR	29,000,000	29,320,678.52	0.79
SYDBANK AS 1.25% 04-02-22 EMTN	EUR	33,200,000	34,101,444.46	0.91
TOTAL DENMARK			130,473,854.64	3.48
FINLAND				
FORTUM OYJ 2.25% 06/09/2022 SERIE EMTN	EUR	12,950,000	13,577,210.28	0.36
NORDEA BANK 4% 29/03/21 EMTN	EUR	8,000,000	8,322,609.15	0.22
OP CORPORATE BANK 0.125% 01-07-24	EUR	30,000,000	30,327,591.84	0.81
TOTAL FINLAND			52,227,411.27	1.39
FRANCE				
AFFP 3 7/8 06/18/21	EUR	10,000,000	10,181,706.63	0.27
ALD 0.375% 19-10-23 EMTN	EUR	16,100,000	16,235,597.37	0.43
ALD E3R+0.62% 16-07-21 EMTN	EUR	20,200,000	20,237,788.95	0.54
ATOS SE 0.75% 07-05-22	EUR	1,200,000	1,221,806.37	0.03
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.75% 15-06-23	EUR	10,000,000	10,299,641.15	0.28
BNP 1 1/8 10/10/23	EUR	13,000,000	13,491,286.22	0.36
BNP PAR 1.0% 27-06-24 EMTN	EUR	8,000,000	8,324,138.90	0.22

Portfolio Listing on 11/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
BNP PAR 1.25% 19-03-25 EMTN	EUR	21,650,000	22,962,644.55	0.61
BOUYGUES 4.5% 09/02/2022	EUR	4,400,000	4,814,464.74	0.13
BPCE 0.875% 31-01-24 EMTN	EUR	15,000,000	15,552,219.29	0.42
CREDIT AGRICOLE 3.9% 2021 EMTN	EUR	5,700,000	5,923,939.81	0.16
EDF 3.875% 18/01/2022	EUR	2,600,000	2,809,067.66	0.08
ENGIE 0.375% 28-02-23 EMTN	EUR	2,000,000	2,032,223.43	0.06
ESSILORLUXOTTICA 0.25% 05-01-24	EUR	7,100,000	7,216,492.31	0.20
ILIAD 0.625% 25-11-21	EUR	17,000,000	17,055,798.70	0.46
MERCIALYS 1.787% 31-03-23	EUR	3,800,000	3,911,496.76	0.10
PSA BANQUE FRANCE 0.5% 12-04-22	EUR	9,100,000	9,218,043.85	0.24
PUBLICIS GROUPE 1.125% 16/12/21	EUR	12,500,000	12,782,566.08	0.34
RENAULT CREDIT INTL BANQUE 0.25% 12-07-21	EUR	1,300,000	1,304,806.16	0.03
S 0.0% 13-09-22 EMTN	EUR	5,800,000	5,834,652.91	0.15
SANOFI 0.0% 21-03-22 EMTN	EUR	10,000,000	10,046,366.30	0.26
SCHNEIDER ELECTRIC 2.50% 09/21	EUR	4,000,000	4,110,598.99	0.11
SG 1.0% 01-04-22 EMTN	EUR	13,700,000	14,017,041.90	0.37
SODEXO 0.5% 17-01-24	EUR	20,000,000	20,442,760.67	0.54
ST GOBAIN 3.625% 15/06/2021	EUR	3,175,000	3,296,042.94	0.09
TOTAL CAPITAL INTERNATIONAL 2.125% 11/21	EUR	2,000,000	2,050,205.46	0.06
UBISOFT 1.289% 30-01-23	EUR	14,400,000	14,877,167.86	0.40
UNIBAIL RODAMCO SE 0.125% 14-05-21	EUR	4,400,000	4,407,812.29	0.12
VEOLIA ENVIRONNEMENT 0.672% 30-03-22	EUR	3,200,000	3,248,357.94	0.09
VIVENDI 0.0% 13-06-22 EMTN	EUR	11,700,000	11,749,242.73	0.32
TOTAL FRANCE			279,655,978.92	7.47
GERMANY				
BERTELSMANN 2.625% 08/22	EUR	1,400,000	1,481,576.13	0.04
CRH FINA 1.75% 16-07-21 EMTN	EUR	6,282,000	6,373,247.14	0.17
E ON AG 0.375% 23-08-21 EMTN	EUR	17,292,000	17,370,206.93	0.46
EON SE 0.0% 29-09-22 EMTN	EUR	9,400,000	9,455,447.12	0.26
EON SE 0.375% 20-04-23 EMTN	EUR	25,100,000	25,520,244.55	0.68
HSH NORDBANK AG 0.5% 23-05-22	EUR	20,000,000	20,193,267.57	0.54
LANX FINA 0.25% 07-10-21	EUR	5,157,000	5,175,538.97	0.14
ODGR 2 3/8 02/10/21	EUR	2,250,000	2,303,930.63	0.06
SAP SE 0.25% 10-03-22	EUR	4,400,000	4,439,415.50	0.12
SCBGER 0 1/4 10/15/24	EUR	20,000,000	20,147,864.37	0.54
THY 2.75% 08-03-21 EMTN	EUR	15,000,000	15,313,834.03	0.41
TLG IMMOBILIEN AG 0.375% 23-09-22	EUR	24,900,000	25,092,681.18	0.67
VOLKSWAGEN BANK 0.625% 08-09-21	EUR	10,000,000	10,087,957.23	0.27
VOLKSWAGEN FINANCIAL SERVICES AG 0.625% 01-04-22	EUR	14,000,000	14,199,838.92	0.38
VOLKSWAGEN LEASING 0.5% 20-06-22	EUR	26,800,000	27,112,388.22	0.72
TOTAL GERMANY			204,267,438.49	5.46
GUERNSEY				
CRED SUI 1.25% 14-04-22 EMTN	EUR	9,777,000	10,050,106.83	0.27
TOTAL GUERNSEY			10,050,106.83	0.27

Portfolio Listing on 11/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
HONG KONG				
CNAC HK FINBRIDGE 1.75% 14-06-22	EUR	7,500,000	7,515,237.22	0.20
CNRC CAPITAL LTD 1.871% 07-12-21	EUR	22,172,000	22,640,513.39	0.60
TOTAL HONG KONG			30,155,750.61	0.80
IRELAND				
FCA BANK SPA IRISH BRANCH 0.125% 16-11-23	EUR	11,500,000	11,493,982.91	0.31
FCA BANK SPA IRISH BRANCH 0.5% 18-09-23	EUR	20,300,000	20,515,329.00	0.55
FCA BANK SPA IRISH BRANCH 1.0% 21-02-22	EUR	9,000,000	9,190,606.50	0.24
FCA BANK SPA IRISH BRANCH 1.25% 21-06-22	EUR	20,000,000	20,513,640.90	0.55
INTESA BANK IRELAND E3R+0.55% 26-03-21	EUR	30,000,000	30,052,577.70	0.80
TOTAL IRELAND			91,766,137.01	2.45
ITALY				
CASS DEPO E P 2.75% 31-05-21	EUR	23,000,000	23,677,296.44	0.64
INTE 0.38% 01-03-21 EMTN	JPY	1,500,000,000	11,999,721.54	0.32
INTE 1.125% 04-03-22	EUR	8,260,000	8,468,378.82	0.23
INTE 3.125% 14-07-22	USD	19,300,000	16,885,928.27	0.45
INTESA SANPAOLO 6.5% 24-02-21	USD	11,000,000	9,472,379.22	0.26
ISPIM 2 06/18/21	EUR	9,036,000	9,234,250.25	0.24
ISPIM 2 1/8 08/30/23	EUR	7,472,000	7,956,910.49	0.21
ITALGAS 0.5% 19-01-22 EMTN	EUR	2,500,000	2,528,746.70	0.07
ITALIE 4.75% 01/09/2021	EUR	45,000,000	47,304,422.65	1.26
ITALY BUONI POLIENNALI DEL TESORO 1.75% 01-07-24	EUR	25,000,000	26,923,207.50	0.72
MEDIOBANCABCA CREDITO FINANZ E3R+0.8% 18-05-22	EUR	5,400,000	5,434,173.61	0.14
SAIPEM FINANCE INTL BV 2.75% 05-04-22	EUR	13,000,000	13,570,097.18	0.36
TRNIM 0 7/8 02/02/22	EUR	7,000,000	7,145,658.77	0.19
UNICREDIT 3.75% 12-04-22	USD	8,000,000	6,964,124.46	0.18
UNICREDIT 6.572% 14-01-22 EMTN	USD	30,000,000	27,140,457.42	0.73
TOTAL ITALY			224,705,753.32	6.00
JAPAN				
MERCEDESBENZ FINANCE 0.0% 21-08-22	EUR	2,000,000	2,005,565.30	0.05
MITSUBISHI UFJ FINANCIAL GROUP 0.339% 19-07-24	EUR	40,790,000	41,405,325.22	1.11
MITSUBISHI UFJ FINANCIAL GROUP 0.68% 26-01-23	EUR	20,000,000	20,504,021.67	0.55
MIZUHO FINANCIAL GROUP 0.118% 06-09-24	EUR	38,100,000	38,332,366.36	1.02
MIZUHO FINANCIAL GROUP 1.02% 11-10-23	EUR	10,000,000	10,326,459.60	0.27
MIZUHO FINANCIAL GROUP INC 0.523% 10-06-24	EUR	36,000,000	36,827,624.04	0.99
SUMITOMO MITSUI FINANCIAL GROUP 0.465% 30-05-24	EUR	27,000,000	27,596,997.53	0.74
SUMITOMO MITSUI FINANCIAL GROUP 0.606% 18-01-22	EUR	5,000,000	5,073,139.54	0.13
TOTAL JAPAN			182,071,499.26	4.86
LUXEMBOURG				
ACTAVIS FUNDING SCS 0.5% 01-06-21	EUR	7,982,000	7,999,884.95	0.22
BECTON DICKINSON EURO FINANCE SARL 0.174% 04-06-21	EUR	27,200,000	27,258,050.11	0.73
CPI PROPERTY GROUP 1.45% 14-04-22	EUR	20,000,000	20,467,958.13	0.54
ENEL FINANCE INTL 5% 12/07/2021 SERIE EMTN	EUR	1,235,000	1,299,381.59	0.03
TYCO ELECTRONICS GROUP 0.0% 10-06-21	EUR	25,000,000	25,020,183.75	0.67

Portfolio Listing on 11/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
TOTAL LUXEMBOURG			82,045,458.53	2.19
MEXICO				
AMERICA MOVIL 3% 07/21	EUR	1,400,000	1,443,884.35	0.03
PEMEX PETROLEOS MEXICANOS 1.5% 08-12-20	CHF	21,000,000	19,673,856.77	0.53
TOTAL MEXICO			21,117,741.12	0.56
NETHERLANDS				
ATF NETHERLANDS BV 1.5% 15-07-24	EUR	3,100,000	3,281,238.93	0.09
BMW FIN 0.125% 29-11-21 EMTN	EUR	6,345,000	6,378,849.08	0.17
BMW FIN 0.25% 14-01-22 EMTN	EUR	14,787,000	14,910,451.53	0.40
DEUT TEL 0.625% 03-04-23 EMTN	EUR	7,000,000	7,182,216.95	0.19
DIGITAL DUTCH FINCO BV 0.125% 15-10-22	EUR	10,800,000	10,866,636.91	0.29
EDP FINANCE BV 5.25% 14/01/2021	USD	20,000,000	17,143,361.03	0.46
ING GROEP NV 0.1% 03-09-25	EUR	5,000,000	5,018,433.53	0.13
ING GROEP NV 0.75% 09-03-22	EUR	15,000,000	15,273,088.85	0.41
ING GROEP NV 1.0% 20-09-23	EUR	15,000,000	15,540,220.13	0.42
KONI DSM NV 1.375% 26-09-22	EUR	5,550,000	5,749,599.26	0.16
LEASEPLAN CORPORATION NV 0.75% 03-10-22	EUR	17,150,000	17,450,087.80	0.46
LEASEPLAN CORPORATION NV 1.0% 24-05-21	EUR	5,200,000	5,257,197.92	0.14
LEASEPLAN CORPORATION NV 1.0% 25-02-22	EUR	18,100,000	18,503,500.42	0.49
LEASEPLAN CORPORATION NV E3R+0.5% 25-01-21	EUR	17,000,000	17,008,886.75	0.45
NIBC BANK NV 1.5% 31-01-22	EUR	28,000,000	28,875,519.86	0.77
SHEL INT 1.25% 15-03-22 EMTN	EUR	2,640,000	2,719,264.07	0.07
SIEMENS FINANCIERINGSMAATNV 0.125% 05-06-22	EUR	27,500,000	27,700,678.20	0.74
UPJOHN FINANCE BV 0.816% 23-06-22	EUR	5,000,000	5,093,281.83	0.14
TOTAL NETHERLANDS			223,952,513.05	5.98
NORWAY				
SANTANDER CONSUMER BANK AS 0.125% 11-09-24	EUR	25,800,000	25,997,974.56	0.69
SANTANDER CONSUMER BANK AS 0.75% 01-03-23	EUR	29,300,000	30,116,116.25	0.81
SANTANDER CONSUMER BANK AS 0.875% 21-01-22	EUR	4,000,000	4,081,278.12	0.11
SR BANK SPAREBANKEN ROGALAND 0.625% 25-03-24	EUR	35,698,000	36,623,268.67	0.98
STATKRA 1.5% 21-09-23 EMTN	EUR	8,000,000	8,369,693.62	0.22
STATKRAFT AS 2.50% 11/22	EUR	4,600,000	4,848,316.99	0.13
TOTAL NORWAY			110,036,648.21	2.94
SOUTH KOREA				
EIBKOR 0 09/21/23	EUR	8,100,000	8,150,301.00	0.22
SHINHAN BANK 0.25% 16-10-24	EUR	47,000,000	47,645,946.34	1.27
TOTAL SOUTH KOREA			55,796,247.34	1.49
SPAIN				
BANCO NTANDER 1.375% 09-02-22	EUR	15,000,000	15,467,067.15	0.42
BANCO NTANDER 3.5% 11-04-22	USD	9,000,000	7,859,692.69	0.21
BANCO NTANDER E3R+1.02% 21-03-22	EUR	13,600,000	13,760,691.71	0.37
BBVA 0.75% 04-06-25 EMTN	EUR	8,800,000	9,184,014.77	0.24
BBVA 0.75% 11-09-22 EMTN	EUR	14,300,000	14,584,865.52	0.39
BBVA E3R+0.6% 09-03-23 EMTN	EUR	3,000,000	3,012,812.22	0.08

Portfolio Listing on 11/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
CAIXABANK 0.75% 18-04-23 EMTN	EUR	6,000,000	6,162,780.33	0.16
CAIXABANK 1.125% 12-01-23 EMTN	EUR	27,400,000	28,364,458.87	0.76
CAIXABANK 1.75% 24-10-23 EMTN	EUR	5,000,000	5,260,549.12	0.14
NT CONS FIN 0.375% 17-01-25	EUR	38,000,000	38,693,822.88	1.03
NT CONS FIN 0.375% 27-06-24	EUR	22,000,000	22,352,234.29	0.60
NT CONS FIN 0.875% 30-05-23	EUR	7,900,000	8,157,394.71	0.22
NT CONS FIN 1.0% 27-02-24 EMTN	EUR	21,000,000	21,889,785.88	0.58
TELE EMI 0.75% 13-04-22 EMTN	EUR	7,000,000	7,134,187.24	0.19
TELEFO 2.242 05/27/22	EUR	6,000,000	6,295,576.33	0.17
TOTAL SPAIN			208,179,933.71	5.56
SWEDEN				
ERICSSON LM TELEFONAKTIEBOLAGE 0.875% 01-03-21	EUR	3,350,000	3,380,294.12	0.09
SCANIA CV AB 0.0% 23-11-22	EUR	19,700,000	19,725,728.99	0.53
SCANIA CV AB 0.5% 06-10-23	EUR	20,800,000	21,058,214.62	0.56
SCANIA CV AB E3R+0.45% 17-03-21	EUR	16,000,000	16,011,124.64	0.43
SVEN CEL 0.5% 26-05-21 EMTN	EUR	1,500,000	1,508,981.01	0.04
VOLVO TREASURY AB 0.125% 17-09-24	EUR	8,900,000	8,955,519.93	0.24
TOTAL SWEDEN			70,639,863.31	1.89
UNITED KINGDOM				
ASTRAZE 0.875% 24-11-21 EMTN	EUR	6,665,000	6,744,934.78	0.18
BARCLAYS 6% 10-21	EUR	19,200,000	20,346,470.22	0.54
BRITISH 0.625% 10-03-21 EMTN	EUR	15,500,000	15,610,934.91	0.41
COCA EURO PAR 0.75% 24-02-22	EUR	12,800,000	13,018,651.20	0.35
EXPNLN 3 1/2 10/15/21	GBP	1,840,000	2,102,346.81	0.06
GSK CAP E3R+0.6% 23-09-21 EMTN	EUR	10,062,000	10,101,329.42	0.27
LLOYDS BANK CORPORATE MARKETS PLC 0.25% 04-10-22	EUR	15,300,000	15,428,060.56	0.41
LLOYDS BANK CORPORATE MKTS 0.375% 28-01-25	EUR	15,000,000	15,286,602.18	0.41
VODA 1.75% 25-08-23 EMTN	EUR	3,000,000	3,171,598.96	0.09
VODAFONE GROUP 0.375% 22-11-21	EUR	2,471,000	2,489,136.58	0.07
VODAFONE GROUP 4.65%10-200122	EUR	1,500,000	1,644,226.88	0.04
TOTAL UNITED KINGDOM			105,944,292.50	2.83
UNITED STATES OF AMERICA				
3M 1.875% 15-11-21	EUR	7,648,000	7,820,267.67	0.21
ABBVIE INC	EUR	1,100,000	1,106,774.82	0.03
ACE INA 0.3% 15-12-24	EUR	12,000,000	12,192,883.46	0.33
AMERICAN HONDA FIN 1.6% 20-04-22	EUR	5,200,000	5,382,272.63	0.14
AT&T INC 2.50% 03/23	EUR	20,000,000	21,471,827.38	0.57
AT AND T INC 1.05% 05-09-23	EUR	5,000,000	5,169,413.50	0.13
BANK OF AMERICA CORP 0.736% 07-02-22	EUR	14,200,000	14,314,415.07	0.39
C 2 3/8 05/22/24	EUR	13,500,000	14,831,934.04	0.40
CA LA 0.5% 08-03-24	EUR	4,500,000	4,635,081.15	0.13
CITIGROUP 0.75% 26-10-23 EMTN	EUR	35,000,000	35,938,964.18	0.96
EXXON MOBIL 0.142% 26-06-24	EUR	10,000,000	10,119,522.35	0.27
GENERAL MOTORS FINANCIAL E3R+0.55% 26-03-22	EUR	9,000,000	8,987,300.55	0.24

Portfolio Listing on 11/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
GENERAL MOTORS FINANCIAL E3R+0.68% 10-05-21	EUR	1,000,000	1,001,162.78	0.02
GOLD SACH GR 0.125% 19-08-24	EUR	7,000,000	7,031,857.91	0.19
HYUNDAI CAPITAL AMERICA L3RUSD+0.82% 12-03-21	USD	15,000,000	12,572,877.36	0.34
MCKESSON 0.625% 17-08-21	EUR	24,636,000	24,842,060.31	0.67
MEDTRONIC GLOBAL HOLDINGS SCA 0.0% 02-12-22	EUR	3,000,000	3,017,281.71	0.08
MEDTRONIC GLOBAL HOLDINGS SCA 0.0% 15-03-23	EUR	26,000,000	26,130,405.60	0.69
MEDTRONIC GLOBAL HOLDINGS SCA 0.0% 15-10-25	EUR	32,100,000	32,230,458.25	0.86
MORGAN STANLEY CAPITAL SERVICE 1.0% 02-12-22	EUR	23,900,000	24,733,667.02	0.66
MORG STAN CAP 1.75% 11-03-24	EUR	27,000,000	28,970,089.67	0.77
MSFT 2 1/8 12/06/21	EUR	4,194,000	4,362,878.16	0.11
PPG INDU 0.875% 13-03-22	EUR	2,200,000	2,237,261.23	0.06
TOTAL UNITED STATES OF AMERICA			309,100,656.80	8.25
TOTAL Listed bonds and similar securities			2,546,763,821.94	68.00
TOTAL Bonds and similar securities			2,546,763,821.94	68.00
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
FRANCE				
ALTAREIT 010221 FIX -0.155	EUR	35,000,000	35,022,828.31	0.93
COFACE 150221 FIX -0.005	EUR	40,000,000	40,011,851.51	1.07
FRENCH REP ZCP 09-12-20	EUR	40,000,000	40,005,910.87	1.07
FRENCH REP ZCP 24-03-21	EUR	40,000,000	40,082,630.34	1.07
HAVAS SA 311220 FIX -0.14	EUR	30,000,000	30,003,617.10	0.80
NEXITY 091220 FIX 0.05	EUR	25,000,000	25,001,464.54	0.67
NEXITY 270121 FIX 0.04	EUR	5,000,000	4,998,868.35	0.13
PLASTIC OMNIUM SYSTEMES URBAINS 100521 F	EUR	10,000,000	10,006,117.27	0.26
PLASTIC OMNIUM SYSTEMES URBAINS 161220 F	EUR	20,000,000	20,002,384.33	0.54
UBISOFT ENTERTAINMENT SA 100521 FIX -0.155	EUR	10,000,000	10,014,849.67	0.27
TOTAL FRANCE			255,150,522.29	6.81
TOTAL Credit instruments traded in a regulated market or equivalent			255,150,522.29	6.81
Credit instruments traded in a regulated market or equivalent				
SWEDEN				
VOLK FINA SVER AB ZCP 18-05-21	SEK	300,000,000	29,399,645.65	0.79
VOLK FINA SVER AB ZCP 25-05-21	SEK	200,000,000	19,601,597.40	0.53
TOTAL SWEDEN			49,001,243.05	1.32
UNITED STATES OF AMERICA				
FIDE NATL INFO SER ZCP 17-12-20	EUR	20,000,000	20,001,184.86	0.53
TOTAL UNITED STATES OF AMERICA			20,001,184.86	0.53
TOTAL Credit instruments traded in a regulated market or equivalent			69,002,427.91	1.85
TOTAL Credit instruments			324,152,950.20	8.66
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				

Portfolio Listing on 11/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
: AMUNDI STAR 1 ? I (C)	EUR	451.139	45,412,991.62	1.21
AMUNDI 3 M I	EUR	67.651	70,881,265.68	1.89
AMUNDI CASH CORPORATE I2	EUR	10,242.881	101,372,555.92	2.71
AMUNDI CASH INSTITUTIONS SRI I	EUR	326.233	70,910,033.49	1.89
AMUNDI ULTRA SHORT TERM BOND SRI I-2	EUR	4,276.537	42,571,513.29	1.14
AMUNDI ULTRA SHORT TERM BOND SRI M I-C	EUR	419.463	42,562,231.96	1.14
TOTAL FRANCE			373,710,591.96	9.98
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			373,710,591.96	9.98
TOTAL Collective investment undertakings			373,710,591.96	9.98
Hedges				
Other hedges				
Interest rate swaps				
OIS/0.0/FIX/-0.024	EUR	28,000,000	-439,403.56	-0.01
OIS/0.0/FIX/-0.039	EUR	24,000,000	-364,267.79	-0.01
OIS/0.0/FIX/0.099	EUR	35,000,000	-670,387.57	-0.02
OIS/0.0/FIX/-0.148	EUR	40,000,000	-606,346.05	-0.01
OIS/0.0/FIX/0.23	EUR	20,000,000	-450,661.01	-0.01
OIS/0.0/FIX/0.279	EUR	30,000,000	-724,261.72	-0.02
OIS/0.0/FIX/0.2953	EUR	17,000,000	-432,736.16	-0.02
OIS/0.0/FIX/-0.435	EUR	35,000,000	-108,197.01	
OIS/0.0/FIX/-0.494	EUR	30,000,000	-12,028.63	
OIS/0.0/FIX/-0.517	EUR	15,000,000	-7,140.61	
OIS/0.0/FIX/-0.519	EUR	40,000,000	4,515.17	
OIS/0.0/FIX/-0.538	EUR	30,000,000	2,993.81	
OIS/0.0/FIX/-0.538	EUR	30,000,000	3,164.61	
OIS/0.0/FIX/-0.627	EUR	65,000,000	294,072.73	0.01
OIS/0.0/FIX/-0.651	EUR	70,000,000	383,969.06	0.01
OIS/0.0/FIX/-0.652	EUR	60,000,000	342,786.03	0.01
OIS/0.0/FIX/-0.658	EUR	90,000,000	523,620.94	0.01
OISEST/0.0/FIX/-0.59	EUR	5,000,000	107.95	
OISEST/0.0/FIX/-0.60	EUR	20,000,000	531.78	
OISEST/0.0/FIX/-0.61	EUR	20,000,000	665.11	
OISEST/0.0/FIX/-0.63	EUR	18,000,000	1,416.27	
TOTAL Interest rate swaps			-2,257,586.65	-0.06
Credit Default Swap (CDS)				
BBVA 0.75 09-22_2006	EUR	20,000,000	132,066.89	
CDS BNP. S11_201220	EUR	20,000,000	46,366.89	
CDS BNP. S11_201221	EUR	30,000,000	247,171.33	0.01
MEDI CRED FLR 05-17_	EUR	20,000,000	124,590.89	
SG 3.25 01-22_200621	EUR	20,000,000	133,706.89	
TOTAL Credit Default Swap (CDS)			683,902.89	0.01
TOTAL Other hedges			-1,573,683.76	-0.05

Portfolio Listing on 11/30/2020 in EUR (next)

Name of security	Currency	Quantity	Market value	%
TOTAL Hedges			-1,573,683.76	-0.05
Receivables			229,780,837.77	6.14
Debts			-240,878,050.09	-6.43
Financial accounts			513,173,610.22	13.70
Net assets			3,745,130,078.24	100.00

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