

AMUNDI OBLIG INTERNATIONALES EUR

UCITS governed by French law (SICAV)

Management Company
Amundi Asset Management

Sub-delegation of accounting function in title
CACEIS Fund Administration France

Custodian:
CACEIS BANK

Auditor
KPMG AUDIT

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Asset statement in EUR

Asset statement elements	Sum on the periodic statement *
a) Eligible securities mentioned in section 1 of part I of article L.214-20 of the monetary and financial code.	798,805,273.75
b) Bank assets	109,028,077.43
c) Other assets held by the UCI	2,715,914,742.53
d) Total assets held by the UCI (lines a+b+c)	3,623,748,093.71
e) Liabilities	-2,641,470,978.10
f) Net asset value (lines d+e = net assets of the UCI)	982,277,115.61

* The amounts are signed

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Number of shares in circulation and net asset value per share

Share	Type of share	Net assets per share	Number of shares in circulation	Net asset value per share
AMUNDI OBLIG INTERNATIONALES USD I unit in USD	C	10,016,909.34	13,623.277	735.27
AMUNDI OBLIG INTERNATIONALES EUR – P unit in EUR	C	176,175,162.24	793,332.625	222.06
AMUNDI OBLIG INTERNATIONALES – OR D in EUR	D	310,526,236.04	3,153,522.989	98.46
AMUNDI OBLIG INTERNATIONALES USD – P unit in USD	C	166,477.06	875.820	190.08
AMUNDI OBLIG INTERNATIONALES EUR – IHC in CHF	C	56,849,385.44	90,983.973	624.82
AMUNDI OBLIG INTERNATIONALES EUR – I unit in EUR	C	437,728,115.58	718,005.675	609.64
AMUNDI OBLIG INTERNATIONALES CHF – P unit in CHF	C	883,183.12	7,192.305	122.79
AMUNDI OBLIG INTERNATIONALES I GBP in GBP	C	25,734.30	33.000	779.82
AMUNDI OBLIG INTERNATIONALES in GBP	D	229.91	1.000	229.91
AMUNDI OBLIG INTERNATIONALES R-C Share in EUR	C	99.23	1.000	99.23

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Elements of the securities portfolio

Elements of the securities portfolio	Percentage of net assets *	Total percentage of assets **
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of article L. 422-1 of the Monetary and Financial Code. And B) Qualifying financial securities and money market instruments listed for trading on another regulated market, legally approved, recognised, open to the public and with a registered office located in a Member State of the European Union or in another State that is a party to the European Economic Area agreement.	42.07	11.40
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	39.25	10.64
D) Newly issued financial securities as detailed in section 4 of part I of article R. 214-11 of the Monetary and Financial Code.		
E) Other assets: These are the assets listed in part II of article R. 214-11 of the Monetary and Financial Code.		

* Please see under f) in the asset statement

** Please see under d) in the asset statement

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

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

Securities	Currency	Amount (EUR)	Percentage of net assets *	Total percentage of assets **
Swedish Krona	SEK	22,325,804.39	2.27	0.62
Canadian Dollar	CAD	8,534,427.82	0.87	0.24
US Dollar	USD	260,980,939.76	26.57	7.20
Euro	EUR	292,630,848.43	29.79	8.08
Pound Sterling	GBP	59,338,339.43	6.04	1.64
New Turkish Lira	TRY	3,804,236.81	0.39	0.10
Argentine Peso	ARS	4,802,656.80	0.49	0.13
Mexican Peso	MXN	14,167,112.38	1.44	0.39
Rand	ZAR	20,199,719.15	2.06	0.56
Brazilian Real	BRL	25,512,122.37	2.60	0.70
New Russian Rouble	RUB	19,463,036.24	1.98	0.54
Yen	JPY	67,046,030.17	6.83	1.85
TOTAL		798,805,273.75	81.32	22.04

* Please see under f) in the asset statement

** Please see under d) in the asset statement

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

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

Country	Percentage of net assets *	Total percentage of assets **
United States of America	14.42	3.91
France	10.39	2.82
Japan	6.83	1.85
Portugal	6.70	1.82
Italy	6.19	1.68
United Kingdom	5.45	1.48
Brazil	3.98	1.08
Mexico	3.69	1.00
Netherlands	3.57	0.97
Sweden	2.27	0.62
Romania	2.23	0.60
Slovenia	2.09	0.57
South Africa	2.06	0.56
Turkey	2.03	0.55
Russia	1.98	0.54
Argentina	1.15	0.31
Finland	1.08	0.29
Luxembourg	0.87	0.24
Spain	0.75	0.20
Oman	0.69	0.19
Indonesia	0.65	0.18
Republic of Togo	0.52	0.14
Germany	0.48	0.13
Ukraine (rss d')	0.44	0.12
Venezuela	0.32	0.09
Ghana	0.16	0.04
Mongolia	0.15	0.04
Tunisia	0.11	0.03
Cayman Islands	0.05	0.01
TOTAL	81.32	22.04

* Please see under f) in the asset statement

** Please see under d) in the asset statement

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Breakdown of other assets from E) from the securities portfolio, by type

Type of assets	Percentage of net assets *	Total percentage of assets **
Undertakings for collective investment		
UCITS and FIA generally intended for non-professionals and equivalent in other countries		
Other funds aimed at non-professionals and equivalent in other EU Member States		
Funds aimed at general professionals and equivalent in other EU Member States and listed securitisation organisations		
Other funds aimed at professionals and equivalent other EU Member States and non-listed securitisation organisations		
Other non-European organisations		
Others		
TOTAL		

* Please see under f) in the asset statement

** Please see under d) in the asset statement

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Movements in the securities portfolio during the period in EUR

Elements of the securities portfolio	Movements (in amount)	
	Acquisitions	Transfers
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of article L. 422-1 of the Monetary and Financial Code. And B) Qualifying financial securities and money market instruments listed for trading on another regulated market, legally approved, recognised, open to the public and with a registered office located in a Member State of the European Union or in another State that is a party to the European Economic Area agreement.	86,014,718.14	36,348,485.61
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	103,868,905.65	30,334,433.89
D) Newly issued financial securities as detailed in section 4 of part I of article R. 214-11 of the Monetary and Financial Code.		
E) Other assets: These are the assets listed in part II of article R. 214-11 of the Monetary and Financial Code.		

Distribution during the period

Share	Net unit amount €	Tax credit (1) €	Gross unit amount (2) €
Dividends paid			
02/11/2017	AMUNDI OBLIG INTERNATIONALES - OR D	3.31	3.31
Dividends to pay			
	AMUNDI OBLIG INTERNATIONALES - OR D		

(1) The unit tax credit will only be determined on the date of distribution, in line with the tax provisions in force.

(2) The gross unit amount will only be determined on the date of distribution, in line with the tax provisions in force.

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Transparency of financing operations on securities and the reuse of financial instruments – SFTR regulations – in UCI accounting currency (EUR)

	Securities Lending	Securities borrowing	Repurchase agreement	Reverse repurchase agreement	TRS
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a) Securities and commodities loaned

Amount					
% of net assets*					

*% excluding cash and cash equivalent

b) Assets committed for each type of operation for the financing of securities and TRS given as an absolute value

Amount			57,166,486.43		
% of net assets			5.82%		

c) 10 main issuers of guarantees received (excluding cash) for all types of financing operations

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d) 10 main counterparties as an absolute value of assets and liabilities without compensation

HSBC FRANCE EX CCF FRANCE			26,649,021.78		
GOLDMAN SACHS INTERNATIONAL LTD UNITED KINGDOM			17,021,866.71		
BANCO BILBAO VIZCAYA ARGENTARIA SA (MADRID) SPAIN			13,495,597.94		

e) Type and quality of guarantees (collateral)

Type					
- Shares					
- Bonds					
- UCI					
- Transferable debt securities					
- Cash	253,020.48		57,160,425.16		
Rating					
Guarantee currency					
- EURO	253,020.48		57,160,425.16		

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

	Securities Lending	Securities borrowing	Repurchase agreement	Reverse repurchase agreement	TRS
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f) Settlement and compensation of agreements

Triparties				X	
Central counterparty					
Bilateral	X			X	

g) Expiry of the guarantee broken down by tranches

Less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
Over 1 year					
Open					

h) Expiry of operations for the financing of securities and TRS broken down by tranches

Less than 1 day					
1 day to 1 week			1,994,414.38		
1 week to 1 month			38,150,205.34		
1 to 3 months					
3 months to 1 year					
Over 1 year			17,021,866.71		
Open					

i) Data on the reuse of guarantees

Maximum amount (%)					
Amount used (%)					
Income for the UCI following the reinvestment of cash guarantees in euros					

j) Data on the conservation of guarantees received by the UCI

Caceis Bank					
Securities					
Cash	6,542,110.77				

k) Data on the conservation of guarantees supplied by the UCI

Securities					
Cash					

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

	Securities Lending	Securities borrowing	Repurchase agreement	Reverse repurchase agreement	TRS
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I) Data on the income and costs breakdown

Earnings					
- UCI		6,570.08		176,779.68	
- Investment Manager					
- Third parties					
Costs					
- UCI	28,499.38			555.32	
- Investment Manager					
- Third parties					

e) Data Type and quality of guarantees (collateral)

Amundi Asset Management takes care to only accept securities with a high credit quality and seeks to increase the value of its guarantees by applying discounts on the valuation of the securities received. This measure is regularly reviewed and updated.

i) Data on the reuse of guarantees

"The regulations applicable to UCITS prohibit the reuse of guarantees received in securities. Guarantees received in cash are reinvested in the following five areas:

- o short term monetary UCITS (as defined by the ESMA in its guidelines on listed funds and other issues relating to UCITS)
- o Deposit
- o High quality long-term State securities
- o High quality short-term State securities
- o Reverse repurchase agreements"

The maximum amount for reuse is 0% for securities and 100% of the amount received for cash.

The amount used is 0% for securities and 100% for cash received.

k) Data on the conservation of guarantees supplied by the UCI

Amundi Asset Management seeks to work with a low number of depositaries, selected to ensure the proper conservation of securities received and cash.

l) Data on the income and costs breakdown

Securities lending transactions and repurchase agreements:

As part of the securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, on behalf of the UCITS, with the following tasks: selecting counterparties, requesting the implementation of market agreements, checking the counterparty risk, performing the qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), pensions and securities lending. The income arising from these transactions is returned to the UCITS. These transactions incur costs which are borne by the UCITS. Invoicing by Amundi Intermédiation may not exceed 50% of the income generated by these transactions.

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% Net Assets
Bonds and related securities				
Bonds and related securities traded on a regulated market or related market				
SOUTH AFRICA				
AFRIQUE DU SUD 7% 28/02/2031 SERIE 213	ZAR	240,000,000	13,820,307.47	1.41
SAGB 8 01/31/30	ZAR	100,000,000	6,379,411.68	0.65
SOUTH AFRICA TOTAL			20,199,719.15	2.06
GERMANY				
CMZB 4.0% 23-03-26 EMTN	EUR	4,000,000	4,680,989.88	0.48
GERMANY TOTAL			4,680,989.88	0.48
ARGENTINA				
PROVINCE OF BUENOS AIRES 5.375% 20-01-23	EUR	3,500,000	3,806,621.58	0.38
REPU DARG 5.0% 15-01-27	EUR	2,500,000	2,712,928.08	0.28
ARGENTINA TOTAL			6,519,549.66	0.66
BRAZIL				
BRAZ NOTA DO 10.0% 01-01-27	BRL	4,275	1,087,726.27	0.11
BRAZIL 8.25% 01/34	USD	12,000,000	13,567,829.78	1.38
BRESIL 10% 01/01/2021	BRL	65,000	16,798,003.10	1.71
NOTA DO TESOURO NACIONAL 10% 01/01/23	BRL	30,000	7,626,393.00	0.78
BRAZIL TOTAL			39,079,952.15	3.98
SPAIN				
B BILB VIZC ARGE 6.75% PERP	EUR	2,000,000	2,183,640.76	0.22
SPAI GOVE BON 3.45% 30-07-66	EUR	4,800,000	5,205,106.19	0.53
SPAIN TOTAL			7,388,746.95	0.75
UNITED STATES OF AMERICA				
AT T 2.45% 15-03-35	EUR	6,500,000	6,355,756.10	0.65
DIAM 1 FIND 2 5.45% 15-06-23	USD	4,014,000	3,623,027.59	0.37
GOLD SACH GR 5.15% 22-05-45	USD	2,500,000	2,434,654.10	0.25
JEFF GROU INC 6.5% 20-01-43	USD	8,000,000	8,037,896.96	0.82
KRAF FOOD GRP 5% 04-06-42	USD	5,000,000	4,494,929.31	0.46
MORG STAN CAP 4.35% 08-09-26	USD	4,500,000	3,984,428.09	0.41
NATIONAL CAPITAL TRUST	GBP	2,500,000	2,924,527.54	0.30
PRUDENTIAL FIN 5.2% TF/TV 15/03/44	USD	5,000,000	4,495,553.89	0.46
PRUDENTIAL FINANCIAL 5.625% 06/43	USD	4,954,000	4,498,525.33	0.46
UNITED STATES AMERIC 0.125% 15/04/20 IND	USD	32,000,000	28,029,038.67	2.85
UNITED STATES TREAS INFLATION BONDS 0.875% 15-02-47	USD	12,000,000	10,650,910.24	1.08
US TREASURY I 0,625% 15/07/2021	USD	22,500,000	20,964,935.44	2.13

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% Net Assets
US TREASURY I 1,375% 15/01/2020	USD	13,000,000	12,755,255.46	1.30
US TREASURY I 1,75% 15/01/2028	USD	23,000,000	25,547,201.61	2.60
WHIRLPOOL 5.15% 01-03-43	USD	3,000,000	2,876,258.89	0.29
UNITED STATES OF AMERICA TOTAL			141,672,899.22	14.43
FINLAND				
FINLANDE 6,95%96-26	USD	9,752,000	10,582,352.95	1.08
FINLAND TOTAL			10,582,352.95	1.08
FRANCE				
ACAFP 7 1/2 31/12/2049	GBP	1,000,000	1,351,129.39	0.14
ACAFP 7 7/8 01/29/49	USD	2,000,000	1,891,093.44	0.19
AXA TV PERP SERIE A	USD	3,500,000	2,987,629.26	0.30
BNP PARIBAS 2.375% 17-02-25 EMTN	EUR	4,250,000	4,646,340.45	0.47
CNP ASSU 4.5% 10-06-47	EUR	4,000,000	4,845,176.44	0.49
EDF 6.95% 26-01-39	USD	5,842,000	6,822,133.19	0.69
ELECTRICITE DE FRANCE TF/TV PERP	GBP	5,400,000	6,670,203.93	0.68
ETAT 0% 4/22 PPMT ECU	EUR	14,000,000	14,113,820.00	1.45
FRTR 2 1/4 05/25/24	EUR	15,000,000	17,251,775.34	1.77
GROUPAMA SA 6.375% PERP	EUR	5,000,000	6,210,656.85	0.63
LAMON 5.05 12/17/49	EUR	2,152,000	2,531,720.99	0.26
NATIXIS TV 09-PERP.USMTN	USD	3,136,000	3,126,814.45	0.32
OAT 4%06-25102038	EUR	4,700,000	6,970,585.45	0.71
RATP 0.875% 25-05-27 EMTN	EUR	3,900,000	3,934,191.25	0.40
REPUBLIQUE FRANCAISE 2.5% 25/05/2030	EUR	3,000,000	3,591,394.52	0.37
SG 4.25% 19-08-26	USD	4,500,000	3,872,470.44	0.39
SG 6.75% 31/12/2099	EUR	2,000,000	2,277,202.97	0.23
SOCGEN 2 5/8 02/27/25	EUR	4,000,000	4,411,659.73	0.45
SOCGEN 5% 17/01/2024	USD	5,000,000	4,532,728.18	0.46
TOTAL FRANCE			102,038,726.27	10.40
GHANA				
GHANA 7.875% 08/23	USD	1,700,000	1,599,501.37	0.16
GHANA TOTAL			1,599,501.37	0.16
CAYMAN ISLANDS				
VALE OVER 6.25% 10-08-26	USD	500,000	493,475.99	0.05
CAYMAN ISLANDS TOTAL			493,475.99	0.05
INDONESIA				
INDONESIA 5.25% 17/01/2042	USD	6,700,000	6,401,909.14	0.65
INDONESIA TOTAL			6,401,909.14	0.65

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% Net Assets
ITALY				
ASSICURAZIONI GENERALI 7.75% 12/42	EUR	2,800,000	3,628,798.85	0.37
BTPS 2.35 09/15/24	EUR	9,200,000	10,847,906.92	1.10
BTPS 2.7 03/01/47	EUR	6,000,000	5,512,714.14	0.56
INTE SANP SPA 5.017% 26-06-24	USD	2,900,000	2,467,917.59	0.25
ITAL BUON POL 1.6% 01-06-26	EUR	10,250,000	10,120,857.88	1.03
ITAL BUON POL 2.8% 01-03-67	EUR	4,000,000	3,489,577.68	0.36
ITALIE 5%09-010940	EUR	6,500,000	8,595,447.02	0.88
ITALIE 5,25%98-011129 TBO	EUR	1,000,000	1,318,491.60	0.13
ITALY BUONI POLIENNALI DEL TESORO 1.2% 01-04-22	EUR	11,000,000	11,298,144.73	1.15
UNICREDIT SPA 5.861% 19-06-32	USD	4,000,000	3,561,585.79	0.36
ITALY TOTAL			60,841,442.20	6.19
JAPAN				
JAPA 20 YEAR 0.2% 20-06-36	JPY	2,800,000,000	19,651,098.67	2.00
JAPAN 30 YEAR ISSUE 0.5% 20-09-46	JPY	3,000,000,000	20,602,110.81	2.10
JAPON 1.7% 06/20/33	JPY	3,000,000,000	26,792,820.69	2.73
JAPAN TOTAL			67,046,030.17	6.83
LUXEMBOURG				
BANQ EURO DIN 1.125% 18-02-20	CAD	13,000,000	8,534,427.82	0.87
LUXEMBOURG TOTAL			8,534,427.82	0.87
MEXICO				
M EX 3 5/8 04/09/29	EUR	8,000,000	9,639,753.42	0.98
MEXICAN BONOS 8.5% 18-11-38	MXN	1,900,000	8,724,484.25	0.89
MEXICAN BONOS 8.5% 31-05-29	MXN	1,200,000	5,442,628.13	0.55
PETROLEOS MEXICANOS 2.75% 21/04/27 EMTN	EUR	6,000,000	5,881,417.81	0.60
PETROLEOS MEXICANOS 4.875% 21-02-28	EUR	5,700,000	6,574,452.23	0.67
MEXICO TOTAL			36,262,735.84	3.69
MONGOLIA				
MONGOLIA INTL REGS 8.75% 09-03-24	USD	1,500,000	1,475,405.29	0.15
MONGOLIA TOTAL			1,475,405.29	0.15
OMAN				
OMAN GOVERNMENT INTL BOND 6.5% 08-03-47	USD	8,000,000	6,820,730.62	0.69
OMAN TOTAL			6,820,730.62	0.69
NETHERLANDS				
ABN AMRO BANK NV 6.25% 27/04/22	USD	5,000,000	4,703,172.42	0.48
DEME INVE BV FOR 4.375% PERP	EUR	3,500,000	4,121,646.03	0.42
GENERALI FI 4.596% PERP EMTN	EUR	1,500,000	1,654,762.32	0.17

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% Net Assets
MDC GMTN BV 2.75% 11-05-23	USD	2,800,000	2,300,979.91	0.23
PETROBRAS GLOBAL FINANCE BV 5.3% 27-01-25	USD	1,950,000	1,649,972.24	0.17
PETROBRAS GLOBAL FINANCE BV 5.999% 27-01-28	USD	5,000,000	4,265,201.44	0.43
RABO NEDE 6.625% PERP	EUR	5,000,000	5,793,950.00	0.59
RABOBANK 11 % PERP	USD	7,000,000	6,845,428.97	0.70
VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% PERP	EUR	3,500,000	3,777,096.92	0.38
NETHERLANDS TOTAL			35,112,210.25	3.57
PORTUGAL				
PGB 5.65% 02/15/24	EUR	26,000,000	34,363,416.44	3.50
PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14-04-27	EUR	11,000,000	13,482,696.99	1.37
PORTUGAL REPUBLIQUE 4.1% 15-02-45	EUR	8,500,000	10,258,804.86	1.04
REDE FERROVIARA 4.25% 13/12/21	EUR	6,800,000	7,713,668.49	0.79
PORTUGAL TOTAL			65,818,586.78	6.70
REPUBLIC OF TOGO				
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 5.0% 27-07-27	USD	5,800,000	5,131,324.48	0.52
REPUBLIC OF TOGO TOTAL			5,131,324.48	0.52
ROMANIA				
ROU 3.875% 29-10-35 EMTN	EUR	10,000,000	11,089,760.27	1.13
ROUMANIE 2.875% 26-05-28	EUR	10,000,000	10,789,674.66	1.10
ROMANIA TOTAL			21,879,434.93	2.23
UNITED KINGDOM				
ANGLETERRE 4.25% 06/32	GBP	29,500,000	45,121,180.76	4.60
CASA LONDON 1.875% 20-12-26	EUR	1,800,000	1,895,170.19	0.19
HSBC HOLDINGS PLC 4.75% PERP	EUR	3,000,000	3,257,656.63	0.33
LLOYDS TSB TV PERP SERIE B	GBP	1,500,000	3,271,297.81	0.33
UNITED KINGDOM TOTAL			53,545,305.39	5.45
RUSSIA				
RUSSIA GOVT BOND - OFZ 7.5% 15/03/2018	RUB	200,000,000	2,973,839.94	0.30
RUSSIA 7.5% 27-02-19	RUB	600,000,000	8,978,213.39	0.92
RUSSIAN FEDERATION 7.60% 14/04/2021	RUB	500,000,000	7,510,982.91	0.76
RUSSIA TOTAL			19,463,036.24	1.98
SLOVENIA				
REPU DE SLOV 3.125% 07-08-45	EUR	7,000,000	8,950,191.37	0.91
SLOVENIA GOVERNMENT INTERNATIONAL BOND 5.5% 26-10-22	USD	3,515,000	3,338,752.08	0.34
SLOVENIA GOVERNMENT INTERNATIONAL BOND 5.85% 10-05-23	USD	8,500,000	8,230,036.52	0.84
SLOVENIA TOTAL			20,518,979.97	2.09

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% Net Assets
SWEDEN				
KINGDOM OF SWEDEN 0.75% 12-05-28	SEK	165,000,000	16,835,306.16	1.71
KINGDOM OF SWEDEN 1.5% 13-11-23	SEK	50,000,000	5,490,498.23	0.56
SWEDEN TOTAL			22,325,804.39	2.27
TUNISIA				
BANQUE CENTRALE DE TUNISIE INTERNATIONAL 5.625% 17-02-24	EUR	1,000,000	1,102,294.52	0.11
TUNISIA TOTAL			1,102,294.52	0.11
TURKEY				
REPUBLIQUE DE TURQUIE 6.0% 25-03-27	USD	16,000,000	14,424,272.71	1.46
TURK VAKI BAN 2.375% 04-05-21	EUR	1,700,000	1,742,929.88	0.18
TURQUIE 9.50% 01/22	TRY	18,000,000	3,804,236.81	0.39
TURKEY TOTAL			19,971,439.40	2.03
UKRAINE (SSR)				
UKRAINE GOVERNMENT INTL BOND 7.375% 25-09-32	USD	5,200,000	4,352,128.67	0.44
UKRAINE TOTAL (SSR)			4,352,128.67	0.44
VENEZUELA				
PETR DE VENE 6.0% 16-05-24	USD	7,500,000	1,475,058.29	0.15
VENEZUELA 12.75% 23/08/2022 *USD	USD	7,500,000	1,668,418.97	0.17
VENEZUELA TOTAL			3,143,477.26	0.32
TOTAL Bonds and related securities traded on a regulated or related market			794,002,616.95	80.83
TOTAL Bonds and related securities			794,002,616.95	80.83
Debt securities				
Debt securities traded on a regulated market or related market				
ARGENTINA				
REPUBLIQUE D'ARGENTINE 160318 FIX 0.0	ARS	130,000,000	4,802,656.80	0.49
ARGENTINA TOTAL			4,802,656.80	0.49
TOTAL Debt secs traded on regul. or rel. mkts			4,802,656.80	0.49
TOTAL Debt securities			4,802,656.80	0.49
Undertakings for collective investment				
UCITS and FIA generally intended for non-professionals and equivalent in other countries				
LUXEMBOURG				
AMUNDI ABS GL MACRO 2 OE C	EUR	10,056.798	10,098,131.44	1.03
AMUNDI ABSOLUE FOREX OE C	EUR	1,667.966	1,760,604.83	0.18
AMUNDI BD ASIAN LOC DBT OU C	USD	4,613.174	4,152,317.61	0.42
AMUNDI BGELC OUC SHS OU CAPI	USD	30,174.296	22,065,330.88	2.24
AMUNDI FUNDS CREDIT UNCONSTRAINED IE	EUR	9,900	10,885,644.00	1.11

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% Net Assets
AMUNDI GL INFLATION IHU	USD	1,940	1,750,911.39	0.18
BOND GLOBAL EMERGING CORPORATE	USD	20,359.127	21,392,851.16	2.18
LUXEMBOURG TOTAL			72,105,791.31	7.34
TOTAL UCITS and FIA generally intended for non-professionals and equivalent in other countries			72,105,791.31	7.34
TOTAL Undertakings for Collective Investment			72,105,791.31	7.34
Securities delivered under repurchase agreements				
GERMANY				
ALLEM 0.1% 15-04-26 IND	EUR	15,000,000	17,021,866.71	1.73
GERMANY TOTAL			17,021,866.71	1.73
ARGENTINA				
ARGENTINE REP GVT INTL BOND 5.25% 15-01-28	EUR	1,900,000	1,994,414.38	0.20
ARGENTINA TOTAL			1,994,414.38	0.20
BELGIUM				
BELGIQUE 1.0% 22-06-31	EUR	3,500,000	3,519,059.18	0.36
BELGIQUE 3.75% 22/06/2045	EUR	3,000,000	4,516,951.64	0.46
BELGIUM TOTAL			8,036,010.82	0.82
FRANCE				
FRTR 2 1/4 05/25/24	EUR	25,000,000	28,752,958.90	2.93
TOTAL FRANCE			28,752,958.90	2.93
PORTUGAL				
REDE FERROVIARA 4.25% 13/12/21	EUR	1,200,000	1,361,235.62	0.14
PORTUGAL TOTAL			1,361,235.62	0.14
TOTAL Securities delivered under repurchase agreements			57,166,486.43	5.82
Debts representing securities delivered under repurchase agreement			-57,195,297.33	-5.82
Payments for securities delivered under repurchase agreements			34,872.17	
Futures				
Futures liabilities				
Futures liabilities on regulated or related markets				
CBFT CBOT YST 0318	USD	-796	258,941.96	0.03
CBO TU CBOT UST 0318	USD	868	-282,363.84	-0.03
CBOT USUL 30A 0318	USD	-115	-71,599.40	-0.01
CME CME 3M EUR 0318	USD	-240	-9,993.34	
EUR XEUR FGBX B 0318	EUR	370	-1,068,300.00	-0.11
EUR XEUR FOAT E 0318	EUR	-345	655,500.00	0.07
FV CBOT UST 5 0318	USD	-551	240,451.68	0.02
JGBL JAPAN GO 0318	JPY	-88	97,582.54	0.01

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% Net Assets
L LIBOR 3 H8	GBP	-400	5,632.85	
LIFFE LG GILT 0318	GBP	-265	-275,547.79	-0.03
MSE CANADA 10 0318	CAD	632	-653,100.70	-0.07
TY CBOT YST 1 0318	USD	-1,172	579,509.49	0.06
US US TBOND 3 0318	USD	290	-92,451.39	-0.01
XEUR FBTP BTP 0318	EUR	205	-704,180.00	-0.07
XEUR FGBL BUN 0318	EUR	-2,021	3,103,320.00	0.32
XEUR FGBM BOB 0318	EUR	-2,778	2,737,030.00	0.28
XEUR FGBS SCH 0318	EUR	-2,329	337,705.00	0.03
XSFE XT AUSTR 0318	AUD	300	-184,063.08	-0.02
XSFE YT1 AUST 0318	AUD	360	-108,615.53	-0.01
TOTAL Futures liabilities on regulated markets			4,565,458.45	0.46
TOTAL Futures liabilities			4,565,458.45	0.46
Conditional futures				
Over-the-counter market conditional futures				
USD/MXN OTC 01/2018 CALL 20,5	USD	-60,000,000	-65,805.89	-0.01
USD/MXN OTC 01/2018 PUT 18,5	USD	60,000,000	14,643.13	
TOTAL Over-the-counter conditional futures			-51,162.76	-0.01
TOTAL Option liabilities			-51,162.76	-0.01
Other forward-based financial instruments				
Credit Default Swap				
ITRAXX EUR XOVER S27	EUR	-26,000,000	-3,349,561.51	-0.33
ITRAXX EUROPE S27 V1	EUR	-30,000,000	-851,663.33	-0.09
ITRAXX EUROPE S27 V1	EUR	-100,000,000	-2,838,877.78	-0.29
TOTAL Credit Default Swap			-7,040,102.62	-0.71
Currency swaps				
E6R/0.0/FIX/1.76	EUR	25,000,000	-2,131,481.21	-0.21
E6R/0.0/FIX/1.789	EUR	10,000,000	-868,641.28	-0.09
TOTAL Interest rate swaps			-3,000,122.49	-0.30
TOTAL Other futures			-10,040,225.11	-1.01
TOTAL Futures			-5,525,929.42	-0.56
Margin call				
C.A. Indo margin calls in GBP	GBP	239,590	269,914.94	0.03
C.A. Indo margin calls in USD	USD	-747,494.49	-622,497.08	-0.06
C.A. Indo margin calls in AUD	AUD	450,682.6	293,556.49	0.03
C.A. Indo margin calls in CAD	CAD	982,590	653,100.70	0.07
C.A. Indo margin calls in EUR	EUR	-5,061,075	-5,061,075.00	-0.52

UCITS AMUNDI OBLIG INTERNATIONALES EUR (SICAV)

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% Net Assets
C.A. Indo margin calls in JPY	JPY	-13,200,000	-97,582.54	-0.01
TOTAL Margin calls			-4,564,582.49	-0.46
Debts			2,577,395,576.01	262.39
Debts			-2,564,973,152.25	-261.13
Financial accounts			109,028,077.43	11.10
Net assets			982,277,115.61	100.00

Amundi Asset Management, public limited company with capital of €1,086,262,605.
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