

SEMI-ANNUAL
REPORT
NOVEMBER 2022

AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE

UCITS (SICAV)

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

DELOITTE & ASSOCIES

UCITS AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

Statement of Net Assets in EUR

| Elements of Statement of Net Assets | Semi-Annual Report Amounts* |
|---|-----------------------------|
| a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code | 387,997,067.55 |
| b) Cash at banks and liquidities | 2,023,753.25 |
| c) Other Assets held by the UCITS | 89,586,257.29 |
| d) Total of Assets held by the UCITS (lines a+b+c) | 479,607,078.09 |
| e) Liabilities | -51,186,264.16 |
| f) Net Asset Value (lines d+e= net asset of the UCITS) | 428,420,813.93 |

* Amounts are signed

Number of shares outstanding and net asset values per share

| Share | Share type | Net Assets per share | Number of shares outstanding | Net asset value per share |
|---|------------|----------------------|------------------------------|---------------------------|
| ARI - JUST TRANSITION FOR CLIMATE I2 in EUR | C/D | 98,686,928.31 | 11,612.264 | 8,498.5088 |
| ARI - JUST TRANSITION FOR CLIMATE I-C in EUR | C | 90,196,032.14 | 93,311.034 | 966.6170 |
| ARI - JUST TRANSITION FOR CLIMATE I CHF-C in CHF | C | 306,596.452 | 331.000 | 926.2732 |
| ARI - JUST TRANSITION FOR CLIMATE ICHF-D in CHF | D | 887.413 | 1.000 | 887.4126 |
| ARI - JUST TRANSITION FOR CLIMATE I USD in USD | C | 1,089,153.669 | 1,042.000 | 1,045.2530 |
| ARI - JUST TRANSITION FOR CLIMATE M in EUR | C | 16,977,832.04 | 192,301.177 | 88.2877 |
| ARI - JUST TRANSITION FOR CLIMATE P in EUR | C | 26,723,440.36 | 283,721.385 | 94.1890 |
| ARI - JUST TRANSITION FOR CLIMATE PM in EUR | C | 80,913,020.25 | 918,245.158 | 88.1170 |
| ARI - JUST TRANSITION FOR CLIMATE R CHF-CF-C in CHF | C | 960,138.446 | 10,363.424 | 92.6468 |
| ARI - JUST TRANSITION FOR CLIMATE R CHF-D in CHF | D | 68,103.119 | 771.000 | 88.3308 |
| ARI - JUST TRANSITION FOR CLIMATE R EURO in EUR | C | 7,900,443.95 | 83,400.095 | 94.7294 |
| ARI - JUST TRANSITION FOR CLIMATE R USD in USD | C | 530,223.20 | 5,072.000 | 104.5392 |
| ARI - JUST TRANSITION FOR CLIMATE S in EUR | C | 103,574,817.38 | 117,144.260 | 884.1646 |
| ARI - JUST TRANSITION FOR CLIMATE S2 in EUR | C | 513,958.77 | 5,867.858 | 87.5888 |

UCITS AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

Items of securities portfolio

| Items of securities portfolio | Percentage Net Assets * | Total Percentage of Assets ** |
|---|-------------------------|-------------------------------|
| A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area. | 75.19 | 67.17 |
| 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. | 15.37 | 13.73 |
| D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code. | | |
| E) Other assets. | 8.47 | 7.57 |

* Please see point f) in the statement of assets

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

UCITS AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

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

| Securities | Currency | In amount (EUR) | Percentage of Net Assets * | Percentage of Total Assets ** |
|----------------------|----------|-----------------|----------------------------|-------------------------------|
| Euro | EUR | 361,660,266.12 | 84.42 | 75.41 |
| United States dollar | USD | 26,336,801.43 | 6.15 | 5.49 |
| TOTAL | | 387,997,067.55 | 90.56 | 80.90 |

* Please see point f) in the statement of assets

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

UCITS AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

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

| Country | Percentage of Net Assets * | Percentage of Total Assets ** |
|--------------------------|----------------------------|-------------------------------|
| FRANCE | 26.49 | 23.66 |
| NETHERLANDS | 17.92 | 16.01 |
| SWEDEN | 7.43 | 6.64 |
| UNITED KINGDOM | 6.75 | 6.03 |
| GERMANY | 5.83 | 5.21 |
| SPAIN | 5.33 | 4.76 |
| UNITED STATES OF AMERICA | 4.52 | 4.04 |
| IRELAND | 2.38 | 2.13 |
| ITALY | 2.36 | 2.10 |
| AUSTRIA | 2.17 | 1.94 |
| JAPAN | 1.91 | 1.71 |
| DENMARK | 1.64 | 1.46 |
| SWITZERLAND | 1.59 | 1.42 |
| LUXEMBOURG | 1.27 | 1.13 |
| BELGIUM | 1.25 | 1.12 |
| PORTUGAL | 1.01 | 0.91 |
| CANADA | 0.61 | 0.54 |
| FINLAND | 0.11 | 0.10 |
| TOTAL | 90.56 | 80.90 |

* Please see point f) in the statement of assets

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

UCITS AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

Breakdown of other assets in E) of the securities portfolio, by nature

| Type of assets | Percentage of Net Assets * | Percentage of Total Assets ** |
|--|----------------------------|-------------------------------|
| Collective investment undertakings | | |
| General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries | 8.47 | 7.57 |
| Other Funds intended for non-professionals and equivalents in other EU Member States | | |
| General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities | | |
| Other professional investment funds and equivalents in other EU Member States and non listed securitisation entities | | |
| Other non-European entities | | |
| Other Assets | | |
| Other | | |
| TOTAL | 8.47 | 7.57 |

* Please see point f) in the statement of assets

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

UCITS AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

Movements in securities portfolio during the period in EUR

| Items of securities portfolio | Movements (in amount) | |
|---|-----------------------|----------------|
| | Acquisitions | Cessions |
| A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area | 231,814,147.85 | 176,858,831.20 |
| 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. | 47,299,302.64 | 24,416,135.49 |
| D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code. | | |
| E) Other assets. | 96,591,017.08 | 93,804,821.45 |

Distribution during the financial period

| | Share | Net unit amount EUR | Tax credit (1) EUR | Unit gross amount (2) EUR |
|-----------------------------|---|------------------------|--------------------------|---------------------------------|
| Dividends paid | | | | |
| 21/10/2022 | ARI - JUST TRANSITION FOR CLIMATE ICHF-D | 16.77 | | 16.77 |
| 21/10/2022 | ARI - JUST TRANSITION FOR CLIMATE I2 | 186.26 | | 186.26 |
| 21/10/2022 | ARI - JUST TRANSITION FOR CLIMATE R CHF-D | 1.51 | | 1.51 |
| Dividends to be paid | | | | |
| | ARI - JUST TRANSITION FOR CLIMATE I2 | | | |
| | ARI - JUST TRANSITION FOR CLIMATE ICHF-D | | | |
| | ARI - JUST TRANSITION FOR CLIMATE R CHF-D | | | |

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

(2) The gross unit amount will not be determined until the date of distribution in accordance with the current tax provisions.

UCITS AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

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).

UCITS AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

securities portfolio on 30/11/2022 in EUR

| Name of security | Currency | Quantity or Nominal | Market value | % Net Assets |
|--|----------|---------------------|---------------------|--------------|
| Bonds and similar securities | | | | |
| Listed bonds and similar securities | | | | |
| AUSTRIA | | | | |
| RAIFFEISEN BANK INTL AG 0.375% 25-09-26 | EUR | 3,000,000 | 2,566,870.30 | 0.60 |
| RAIFFEISEN BANK INTL AG 1.5% 12-03-30 | EUR | 4,800,000 | 4,035,095.79 | 0.94 |
| RAIFFEISEN BANK INTL AG 2.875% 18-06-32 | EUR | 500,000 | 408,784.21 | 0.09 |
| RAIFFEISEN BANK INTL AG 4.125% 08-09-25 | EUR | 200,000 | 199,633.35 | 0.05 |
| RAIFFEISEN BANK INTL AG 5.75% 27-01-28 | EUR | 2,000,000 | 2,100,631.97 | 0.49 |
| TOTAL AUSTRIA | | | 9,311,015.62 | 2.17 |
| BELGIUM | | | | |
| KBC GROUPE 0.125% 10-09-26 | EUR | 3,500,000 | 3,155,555.34 | 0.74 |
| KBC GROUPE 1.5% 29-03-26 EMTN | EUR | 2,300,000 | 2,198,873.78 | 0.51 |
| TOTAL BELGIUM | | | 5,354,429.12 | 1.25 |
| CANADA | | | | |
| DAIMLER CANADA FINANCE 3.0% 23-02-27 | EUR | 2,600,000 | 2,596,838.55 | 0.61 |
| TOTAL CANADA | | | 2,596,838.55 | 0.61 |
| DENMARK | | | | |
| ISS GLOBAL AS 0.875% 18-06-26 | EUR | 2,750,000 | 2,467,815.67 | 0.58 |
| ORSTED 2.25% 14-06-28 EMTN | EUR | 4,000,000 | 3,841,739.80 | 0.89 |
| ORSTED 5.25% 08-12-22 | EUR | 700,000 | 700,000.00 | 0.17 |
| TOTAL DENMARK | | | 7,009,555.47 | 1.64 |
| FINLAND | | | | |
| UPM KYMMENE OY 2.25% 23-05-29 | EUR | 500,000 | 471,571.51 | 0.11 |
| TOTAL FINLAND | | | 471,571.51 | 0.11 |
| FRANCE | | | | |
| ALD 4.0% 05-07-27 EMTN | EUR | 300,000 | 301,859.79 | 0.07 |
| ALD 4.75% 13-10-25 EMTN | EUR | 2,600,000 | 2,648,893.95 | 0.62 |
| ALSTOM 0.0% 11-01-29 | EUR | 1,700,000 | 1,355,848.40 | 0.32 |
| ARKEMA 1.5% 20-04-27 EMTN | EUR | 1,800,000 | 1,679,492.41 | 0.39 |
| ARKEMA 1.5% PERP | EUR | 2,400,000 | 2,084,437.59 | 0.49 |
| ARKEMA 2.75% PERP EMTN | EUR | 1,800,000 | 1,701,320.47 | 0.40 |
| AXA 3.75% 12-10-30 EMTN | EUR | 1,000,000 | 1,042,151.62 | 0.24 |
| AXASA 3 7/8 05/20/49 | EUR | 3,750,000 | 3,650,720.65 | 0.85 |
| BNP 4.032 12/31/49 | EUR | 3,000,000 | 2,895,234.71 | 0.68 |
| BNP PAR 0.25% 13-04-27 EMTN | EUR | 2,600,000 | 2,288,735.07 | 0.54 |
| BNP PAR 2.5% 31-03-32 EMTN | EUR | 1,500,000 | 1,371,976.08 | 0.32 |
| BNP PAR 2.591% 20-01-28 | USD | 3,000,000 | 2,585,170.11 | 0.60 |
| BNP PAR 6.875% PERP | EUR | 2,200,000 | 2,254,607.16 | 0.53 |
| BNP PAR 9.25% PERP | USD | 1,800,000 | 1,828,454.43 | 0.42 |
| BOUYGUES 3.25% 30-06-37 | EUR | 4,000,000 | 3,660,460.45 | 0.86 |
| CA 1.0% 22-04-26 EMTN | EUR | 2,300,000 | 2,169,063.58 | 0.51 |
| CA 1.875% 22-04-27 | EUR | 3,600,000 | 3,406,513.46 | 0.79 |
| CA 3.875% 28-11-34 EMTN | EUR | 2,300,000 | 2,324,207.11 | 0.55 |
| CA 4.0% 12-10-26 EMTN | EUR | 3,200,000 | 3,234,025.95 | 0.75 |
| CA 4.0% PERP | EUR | 2,800,000 | 2,553,974.19 | 0.59 |

UCITS AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

securities portfolio on 30/11/2022 in EUR (next)

| Name of security | Currency | Quantity or Nominal | Market value | % Net Assets |
|--|----------|---------------------|-----------------------|--------------|
| CA ASSURANCES 4.25% PERP | EUR | 5,500,000 | 5,590,102.58 | 1.31 |
| CARREFOUR 1.875% 30-10-26 EMTN | EUR | 3,400,000 | 3,235,107.87 | 0.76 |
| CNP ASSURANCES 4.75% PERP | EUR | 1,500,000 | 1,418,848.67 | 0.33 |
| COMPAGNIE DE SAINT GOBAIN 1.625% 10-08-25 | EUR | 3,500,000 | 3,382,465.60 | 0.79 |
| COMPAGNIE DE SAINT GOBAIN 2.625% 10-08-32 | EUR | 1,100,000 | 1,013,310.91 | 0.23 |
| EDF 4.375% 12-10-29 EMTN | EUR | 2,800,000 | 2,850,191.92 | 0.66 |
| EDF SA TF/TV 29/12/2049 | EUR | 6,500,000 | 6,601,706.50 | 1.54 |
| ENGIE 3.5% 27-09-29 EMTN | EUR | 1,600,000 | 1,621,829.76 | 0.38 |
| FAURECIA 7.25% 15-06-26 | EUR | 1,400,000 | 1,439,296.35 | 0.34 |
| FRANCE GOVERNMENT BOND OAT 0.0% 25-02-23 | EUR | 9,800,000 | 9,770,453.00 | 2.28 |
| JCDECAUX 2.625% 24-04-28 | EUR | 2,300,000 | 2,110,001.19 | 0.49 |
| KLEPIERRE 2.0% 12-05-29 EMTN | EUR | 1,200,000 | 1,039,480.87 | 0.24 |
| RENAULT 2.375% 25-05-26 EMTN | EUR | 1,200,000 | 1,112,405.18 | 0.26 |
| RENAULT CREDIT INTL BANQUE 1.625% 26-05-26 | EUR | 1,250,000 | 1,154,211.23 | 0.27 |
| RENAULT CREDIT INTL BANQUE 1.75% 10-04-26 | EUR | 2,150,000 | 2,020,296.33 | 0.47 |
| SA LEGRAND 1.875% 16-12-27 | EUR | 1,200,000 | 1,137,519.30 | 0.27 |
| SCHNEIDER ELECTRIC SE 0.0000010% 12-06-23 | EUR | 6,900,000 | 6,815,075.77 | 1.59 |
| SCHNEIDER ELECTRIC SE 1.375% 21-06-27 | EUR | 2,000,000 | 1,882,962.77 | 0.44 |
| SCHNEIDER ELECTRIC SE 3.25% 09-11-27 | EUR | 500,000 | 507,747.55 | 0.12 |
| SG 4.25% 16-11-32 EMTN | EUR | 2,500,000 | 2,594,946.51 | 0.61 |
| SG 5.25% 06-09-32 EMTN | EUR | 3,200,000 | 3,330,151.62 | 0.78 |
| SG 9.375% PERP | USD | 1,800,000 | 1,784,543.80 | 0.41 |
| SODEXO 0.75% 27-04-25 | EUR | 1,850,000 | 1,764,883.35 | 0.41 |
| UNIBAIL RODAMCO SE 2.125% PERP | EUR | 4,000,000 | 3,482,138.15 | 0.81 |
| UNIBAIL RODAMCO SE 2.875% PERP | EUR | 1,000,000 | 790,569.40 | 0.18 |
| TOTAL FRANCE | | | 113,487,393.36 | 26.49 |
| GERMANY | | | | |
| ADIDAS AG 3.125% 21-11-29 | EUR | 400,000 | 403,368.64 | 0.09 |
| ALLIANZ SE 2.241% 07-07-45 | EUR | 1,600,000 | 1,522,890.31 | 0.36 |
| ALLIANZ SE 3.2% PERP | USD | 3,600,000 | 2,632,138.16 | 0.61 |
| ALLIANZ SE 3.5% PERP | USD | 400,000 | 337,113.92 | 0.08 |
| ALLIANZ SE 4.75% PERP EMTN | EUR | 3,000,000 | 3,006,229.71 | 0.70 |
| ALSTRIA OFFICE REITAG 1.5% 23-06-26 | EUR | 1,700,000 | 1,363,343.15 | 0.32 |
| BASGR 3 1/8 06/29/28 | EUR | 1,000,000 | 1,016,442.83 | 0.24 |
| BERTELSMANN 3.5% 29-05-29 | EUR | 1,400,000 | 1,403,910.87 | 0.33 |
| CMZB FRANCFORT 4.625% 21-03-28 | EUR | 2,500,000 | 2,483,366.48 | 0.58 |
| CONTINENTAL 3.625% 30-11-27 | EUR | 1,900,000 | 1,897,669.13 | 0.45 |
| EVONIK INDUSTRIES 2.25% 25-09-27 | EUR | 3,000,000 | 2,889,879.28 | 0.67 |
| HENKEL AG AND COKGAA 2.625% 13-09-27 | EUR | 600,000 | 599,628.71 | 0.14 |
| LANXESS AG 1.75% 22-03-28 EMTN | EUR | 2,200,000 | 1,990,137.65 | 0.46 |
| MERCK KGAA 1.625% 25-06-79 | EUR | 2,000,000 | 1,925,473.42 | 0.45 |
| VONOVIA SE 0.375% 16-06-27 | EUR | 1,800,000 | 1,508,488.77 | 0.35 |
| TOTAL GERMANY | | | 24,980,081.03 | 5.83 |
| IRELAND | | | | |

UCITS AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

securities portfolio on 30/11/2022 in EUR (next)

| Name of security | Currency | Quantity or Nominal | Market value | % Net Assets |
|---|----------|---------------------|----------------------|--------------|
| AIB GROUP 3.625% 04-07-26 | EUR | 1,700,000 | 1,680,874.69 | 0.39 |
| AIB GROUP 5.75% 16-02-29 | EUR | 1,200,000 | 1,244,949.97 | 0.29 |
| BK IRELAND GROUP 0.375% 10-05-27 | EUR | 3,400,000 | 2,929,584.27 | 0.68 |
| BK IRELAND GROUP 1.875% 05-06-26 | EUR | 2,380,000 | 2,234,163.94 | 0.53 |
| DXC CAPITAL FUNDING 0.45% 15-09-27 | EUR | 2,500,000 | 2,118,284.86 | 0.49 |
| TOTAL IRELAND | | | 10,207,857.73 | 2.38 |
| ITALY | | | | |
| A2A EX AEM 2.5% 15-06-26 EMTN | EUR | 990,000 | 964,892.53 | 0.23 |
| ENEL 1.375% PERP | EUR | 4,050,000 | 3,262,979.08 | 0.76 |
| INTE 3.75% PERP | EUR | 3,900,000 | 3,436,713.71 | 0.80 |
| INTE 5.25% 13-01-30 EMTN | EUR | 1,500,000 | 1,590,840.58 | 0.37 |
| SNAM 0.75% 20-06-29 EMTN | EUR | 1,000,000 | 834,173.45 | 0.20 |
| TOTAL ITALY | | | 10,089,599.35 | 2.36 |
| JAPAN | | | | |
| EAST JAPAN RAILWAY 2.614% 08-09-25 | EUR | 2,320,000 | 2,292,071.15 | 0.53 |
| NISSAN MOTOR 3.201% 17-09-28 | EUR | 3,500,000 | 3,155,084.75 | 0.74 |
| NTT FINANCE 0.082% 13-12-25 | EUR | 3,000,000 | 2,751,215.05 | 0.64 |
| TOTAL JAPAN | | | 8,198,370.95 | 1.91 |
| LUXEMBOURG | | | | |
| CPIPGR 1 3/4 01/14/30 | EUR | 600,000 | 401,469.19 | 0.09 |
| CPI PROPERTY GROUP 1.625% 23-04-27 | EUR | 3,250,000 | 2,404,135.09 | 0.56 |
| PROLOGIS INTL FUND II 3.125% 01-06-31 | EUR | 1,000,000 | 945,541.78 | 0.22 |
| TYCO ELECTRONICS GROUP 0.0% 16-02-29 | EUR | 2,100,000 | 1,684,681.78 | 0.40 |
| TOTAL LUXEMBOURG | | | 5,435,827.84 | 1.27 |
| NETHERLANDS | | | | |
| ABB FINA 0.625% 03-05-23 EMTN | EUR | 6,900,000 | 6,886,533.09 | 1.60 |
| ABN AMRO BK 4.25% 21-02-30 | EUR | 2,000,000 | 2,025,450.06 | 0.47 |
| ABN AMRO BK 4.375% PERP | EUR | 3,900,000 | 3,691,886.83 | 0.86 |
| ABN AMRO BK 5.125% 22-02-33 | EUR | 2,700,000 | 2,733,621.62 | 0.64 |
| ABN AMRO BK FIX 27-03-28 | USD | 2,200,000 | 2,108,758.66 | 0.49 |
| AEGON 4 04/25/44 | EUR | 1,300,000 | 1,318,049.72 | 0.31 |
| AKZO NOBEL NV 2.0% 28-03-32 | EUR | 3,000,000 | 2,613,703.17 | 0.61 |
| ARGENTUM NETHERLANDS BV FOR SWISS RE 5.75% 15-08-50 | USD | 4,100,000 | 3,831,892.90 | 0.89 |
| ASR NEDERLAND NV 7.0% 07-12-43 | EUR | 800,000 | 837,118.93 | 0.20 |
| COCA COLA HBC FINANCE BV 2.75% 23-09-25 | EUR | 500,000 | 495,553.72 | 0.12 |
| COOPERATIEVE RABOBANK UA 3.25% PERP | EUR | 2,600,000 | 2,290,838.97 | 0.54 |
| DEME INV 3.5% 01-10-46 EMTN | EUR | 2,100,000 | 2,019,704.50 | 0.47 |
| DSV PANALPINA FINANCE BV 1.375% 16-03-30 | EUR | 1,250,000 | 1,087,147.67 | 0.25 |
| EDP FIN 6.3% 11-10-27 | USD | 1,000,000 | 1,003,354.04 | 0.24 |
| ENEL FINANCE INTL NV 2.25% 12-07-31 | USD | 1,000,000 | 728,119.58 | 0.17 |
| GSK CAPITAL BV 3.125% 28-11-32 | EUR | 1,000,000 | 992,950.46 | 0.23 |
| IBERDROLA INTL BV 1.45% PERP | EUR | 5,000,000 | 4,320,598.75 | 1.01 |
| IBERDROLA INTL BV 1.874% PERP | EUR | 4,000,000 | 3,615,530.36 | 0.84 |
| IBER INT 1.125% 27-01-23 EMTN | EUR | 3,200,000 | 3,228,754.99 | 0.76 |

UCITS AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

securities portfolio on 30/11/2022 in EUR (next)

| Name of security | Currency | Quantity or Nominal | Market value | % Net Assets |
|---|----------|---------------------|----------------------|--------------|
| ING GROEP NV 1.25% 16-02-27 | EUR | 4,500,000 | 4,148,389.38 | 0.97 |
| ING GROEP NV 2.125% 23-05-26 | EUR | 3,200,000 | 3,092,793.63 | 0.72 |
| ING GROEP NV 4.125% 24-08-33 | EUR | 3,500,000 | 3,417,790.05 | 0.80 |
| JAB HOLDINGS BV 2.5% 17-04-27 | EUR | 1,400,000 | 1,359,324.92 | 0.32 |
| KONINKLIJKE PHILIPS NV 1.875% 05-05-27 | EUR | 2,600,000 | 2,447,771.87 | 0.57 |
| KPN 6.0% PERP | EUR | 1,650,000 | 1,687,217.35 | 0.39 |
| LEASEPLAN CORPORATION NV 2.125% 06-05-25 | EUR | 2,800,000 | 2,699,309.44 | 0.63 |
| NN GROUP NV 4.375% PERP EMTN | EUR | 2,500,000 | 2,530,222.85 | 0.59 |
| SIEMENS FINANCIERINGSMAATNV 0.0% 05-09-24 | EUR | 1,100,000 | 1,055,387.96 | 0.24 |
| SIKA CAPITAL BV 0.875% 29-04-27 | EUR | 1,821,000 | 1,650,480.39 | 0.39 |
| TENNET HOLDING BV 1.625% 17-11-26 | EUR | 1,000,000 | 947,225.91 | 0.22 |
| TENNET HOLDING BV 3.875% 28-10-28 | EUR | 1,900,000 | 1,959,056.35 | 0.46 |
| TENNET HOLDING BV 4.75% 28-10-42 | EUR | 1,200,000 | 1,372,215.22 | 0.32 |
| VESTAS WIND SYSTEMS FINANCE BV 2.0% 15-06-34 | EUR | 3,000,000 | 2,592,498.66 | 0.60 |
| TOTAL NETHERLANDS | | | 76,789,252.00 | 17.92 |
| PORTUGAL | | | | |
| CAIXA GEN 5.75% 31-10-28 EMTN | EUR | 1,800,000 | 1,851,932.03 | 0.43 |
| ENERGIAS DE PORTUGAL EDP 1.5% 14-03-82 | EUR | 3,000,000 | 2,491,789.67 | 0.58 |
| TOTAL PORTUGAL | | | 4,343,721.70 | 1.01 |
| SPAIN | | | | |
| BANCO DE BADELL 2.625% 24-03-26 | EUR | 1,000,000 | 959,732.19 | 0.23 |
| BANCO DE BADELL 5.125% 10-11-28 | EUR | 1,100,000 | 1,125,128.58 | 0.26 |
| BANCO NTANDER 3.625% 27-09-26 | EUR | 3,700,000 | 3,720,184.79 | 0.87 |
| BANCO NTANDER 4.75% PERP | EUR | 3,400,000 | 3,028,295.88 | 0.71 |
| BBVA 2.575% 22-02-29 EMTN | EUR | 4,000,000 | 3,979,034.83 | 0.93 |
| BBVA 3.375% 20-09-27 EMTN | EUR | 1,500,000 | 1,492,196.42 | 0.34 |
| CAIXABANK 0.375% 18-11-26 EMTN | EUR | 1,400,000 | 1,248,315.73 | 0.29 |
| CAIXABANK 2.25% 17-04-30 EMTN | EUR | 2,700,000 | 2,513,600.35 | 0.59 |
| CAIXABANK 5.375% 14-11-30 EMTN | EUR | 3,100,000 | 3,224,090.91 | 0.75 |
| CAIXABANK 6.25% 23-02-33 EMTN | EUR | 1,500,000 | 1,529,133.76 | 0.36 |
| TOTAL SPAIN | | | 22,819,713.44 | 5.33 |
| SWEDEN | | | | |
| CASTELLUM AB 3.125% PERP | EUR | 1,700,000 | 1,090,123.80 | 0.26 |
| ELECTROLUX AB 2.5% 18-05-30 | EUR | 2,000,000 | 1,807,380.07 | 0.42 |
| EQT AB 2.375% 06-04-28 | EUR | 4,850,000 | 4,378,249.94 | 1.02 |
| HEIMSTADEN BOSTAD AB 3.248% PERP | EUR | 800,000 | 646,862.31 | 0.15 |
| SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11-11-26 | EUR | 1,800,000 | 1,709,880.47 | 0.39 |
| SKANDINAVISKA ENSKILDA BANKEN AB 6.875% PERP | USD | 1,800,000 | 1,735,173.48 | 0.41 |
| SWEDBANK AB 0.3% 20-05-27 | EUR | 2,850,000 | 2,519,520.61 | 0.59 |
| SWEDBANK AB 3.625% 23-08-32 | EUR | 3,000,000 | 2,855,857.31 | 0.66 |
| TELIA COMPANY AB 4.625% 21-12-82 | EUR | 1,200,000 | 1,193,090.75 | 0.28 |
| TELIASONERA AB 3% 07/09/2027 | EUR | 4,050,000 | 4,050,540.13 | 0.95 |
| VLVY 1 5/8 05/26/25 | EUR | 5,200,000 | 5,046,321.93 | 1.18 |
| VLVY 1 5/8 09/18/25 | EUR | 5,000,000 | 4,798,565.31 | 1.12 |

UCITS AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

securities portfolio on 30/11/2022 in EUR (next)

| Name of security | Currency | Quantity or Nominal | Market value | % Net Assets |
|---|----------|---------------------|-----------------------|--------------|
| TOTAL SWEDEN | | | 31,831,566.11 | 7.43 |
| SWITZERLAND | | | | |
| UBS GROUP AG 1.0% 21-03-25 | EUR | 7,000,000 | 6,797,013.06 | 1.59 |
| TOTAL SWITZERLAND | | | 6,797,013.06 | 1.59 |
| UNITED KINGDOM | | | | |
| BARCLAYS 1.125% 22-03-31 EMTN | EUR | 2,400,000 | 2,078,197.06 | 0.48 |
| HSBC 3.019% 15-06-27 | EUR | 3,500,000 | 3,396,720.56 | 0.79 |
| HSBC 6.364% 16-11-32 | EUR | 3,400,000 | 3,521,608.94 | 0.82 |
| HSBC HOLDINGS PLC 6.0% PERP CV | USD | 1,300,000 | 1,113,579.15 | 0.26 |
| LLOYDS BANKING GROUP 3.5% 01-04-26 | EUR | 4,000,000 | 4,044,049.20 | 0.95 |
| LLOYDS BANKING GROUP EUAR05+5.29% PERP | EUR | 3,350,000 | 3,258,705.47 | 0.76 |
| NWIDE 3 1/4 09/05/29 | EUR | 400,000 | 387,614.24 | 0.09 |
| PHOENIX GROUP 4.75% 04-09-31 | USD | 1,100,000 | 987,651.05 | 0.23 |
| RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27 | EUR | 2,900,000 | 2,958,816.37 | 0.69 |
| STANDARD CHARTERED 1.2% 23-09-31 | EUR | 2,000,000 | 1,679,340.71 | 0.39 |
| STANDARD CHARTERED 1.625% 03-10-27 | EUR | 2,900,000 | 2,629,032.36 | 0.61 |
| VODAFONE GROUP 6.25% 03-10-78 | USD | 3,000,000 | 2,845,507.58 | 0.67 |
| TOTAL UNITED KINGDOM | | | 28,900,822.69 | 6.74 |
| UNITED STATES OF AMERICA | | | | |
| AMERICAN TOWER 0.4% 15-02-27 | EUR | 3,000,000 | 2,618,408.49 | 0.61 |
| BOOKING 4.5% 15-11-31 | EUR | 1,400,000 | 1,476,885.27 | 0.34 |
| CELANESE US HOLDINGS LLC 4.777% 19-07-26 | EUR | 1,700,000 | 1,677,875.21 | 0.39 |
| ENEL FINANCE AMERICA LLC 7.1% 14-10-27 | USD | 1,600,000 | 1,625,051.29 | 0.38 |
| EQUINIX 0.25% 15-03-27 | EUR | 2,500,000 | 2,191,790.92 | 0.51 |
| INTL FLAVORS FRAGRANCES 1.8% 25-09-26 | EUR | 1,650,000 | 1,526,433.58 | 0.36 |
| MORGAN STANLEY CAPITAL SERVICE 2.103% 08-05-26 | EUR | 2,500,000 | 2,422,242.36 | 0.57 |
| THERMO FISHER SCIENTIFIC 3.65% 21-11-34 | EUR | 1,100,000 | 1,127,988.88 | 0.26 |
| VERIZON COMMUNICATION 4.25% 31-10-30 | EUR | 1,520,000 | 1,598,121.64 | 0.37 |
| VI 1.5% 15-06-26 | EUR | 2,000,000 | 1,917,347.10 | 0.45 |
| WEA FINNANCE LLC 3.5% 15-06-29 | USD | 1,450,000 | 1,190,293.28 | 0.28 |
| TOTAL UNITED STATES OF AMERICA | | | 19,372,438.02 | 4.52 |
| TOTAL Listed bonds and similar securities | | | 387,997,067.55 | 90.56 |
| TOTAL Bonds and similar securities | | | 387,997,067.55 | 90.56 |
| Collective investment undertakings | | | | |
| General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries | | | | |
| FRANCE | | | | |
| AMUNDI EURO LIQUIDITY SHORT TERM SRI Z | EUR | 105.286 | 10,494,759.84 | 2.45 |
| AMUNDI EURO LIQUIDITY SRI Z | EUR | 25.848 | 25,792,015.32 | 6.02 |
| IMPACT GREEN BONDS R2 (D) | EUR | 1 | 85.99 | |
| TOTAL FRANCE | | | 36,286,861.15 | 8.47 |
| TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries | | | 36,286,861.15 | 8.47 |
| TOTAL Collective investment undertakings | | | 36,286,861.15 | 8.47 |
| Hedges | | | | |

UCITS AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

securities portfolio on 30/11/2022 in EUR (next)

| Name of security | Currency | Quantity or Nominal | Market value | % Net Assets |
|---|----------|---------------------|-----------------------|---------------|
| Firm term commitments | | | | |
| Commitments firm term on regulated market | | | | |
| EURO BOBL 1222 | EUR | 51 | -1,190.00 | |
| EURO SCHATZ 1222 | EUR | 237 | -42,540.00 | -0.01 |
| FGBL BUND 10A 1222 | EUR | 458 | 685,510.00 | 0.16 |
| FV CBOT UST 5 0323 | USD | -411 | -136,484.49 | -0.04 |
| LIFFE LG GILT 0323 | GBP | 7 | -12,225.31 | |
| TU CBOT UST 2 0323 | USD | 273 | 142,926.30 | 0.04 |
| US 10YR NOTE 0323 | USD | -18 | -6,669.44 | |
| US 10Y ULT 0323 | USD | -3 | -68.29 | |
| XEUR FGBX BUX 1222 | EUR | 9 | 121,380.00 | 0.03 |
| TOTAL Commitments firm term on regulated market | | | 750,638.77 | 0.18 |
| TOTAL Firm term commitments | | | 750,638.77 | 0.18 |
| Commitments with conditional terms | | | | |
| Commitments with conditional terms on regulated market | | | | |
| EUREX BOBL 12/2022 CALL 118.75 | EUR | 400 | -52,960.00 | -0.02 |
| EUREX BOBL 12/2022 CALL 120 | EUR | -400 | 43,480.00 | 0.01 |
| EUREX BOBL 12/2022 CALL 120.75 | EUR | -400 | 32,000.00 | 0.01 |
| EUREX BOBL 12/2022 CALL 124 | EUR | 400 | -4,000.00 | |
| EUREX BOBL 12/2022 PUT 114 | EUR | 400 | -10,000.00 | |
| EUREX BOBL 12/2022 PUT 117.25 | EUR | -400 | 52,520.00 | 0.01 |
| TOTAL Commitments with conditional terms on regulated market | | | 61,040.00 | 0.01 |
| TOTAL Commitments with conditional terms | | | 61,040.00 | 0.01 |
| TOTAL Hedges | | | 811,678.77 | 0.19 |
| Margin call | | | | |
| APPEL MARGE CACEIS | USD | 311.25 | 302.29 | |
| APPEL MARGE CACEIS | EUR | -824,200 | -824,200.00 | -0.19 |
| APPEL MARGE CACEIS | GBP | 10,570 | 12,225.31 | |
| TOTAL Margin call | | | -811,672.40 | -0.19 |
| Receivables | | | 52,209,052.24 | 12.19 |
| Debts | | | -50,095,925.92 | -11.69 |
| Financial accounts | | | 2,023,752.54 | 0.47 |
| Net assets | | | 428,420,813.93 | 100.00 |

JUST TRANSITION FOR CLIMATE
SICAV
90, boulevard Pasteur
75015 PARIS
834 854 838 RCS PARIS

Amundi Asset Management, French "société par actions simplifiée"-SAS. 1 086 262 605 € capital amount
Portfolio management company authorised by the French Financial Market Authority (AMF) under no. GP 04 000 036.
Registered office : 90 boulevard Pasteur - 75 015 Paris - France - 437 574 452 trade and companies' register Paris
amundi.com

Amundi
ASSET MANAGEMENT