

SEMI-ANNUAL  
REPORT  
NOVEMBER 2021

## JUST TRANSITION FOR CLIMATE

UCITS (SICAV)

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	333,051,942.94
b) Cash at banks and liquidities	12,064,749.05
c) Other Assets held by the UCITS	104,766,795.20
d) Total of Assets held by the UCITS (lines a+b+c)	449,883,487.19
e) Liabilities	-94,556,317.56
f) Net Asset Value (lines d+e= net asset of the UCITS)	355,327,169.63

\* Amounts are signed

## Number of shares outstanding and net asset values per share

Share	Share type	Net Assets per share	Number of shares outstanding	Net asset value per share
AMUNDI RESPONSIBLE INVESTING -JUST TRANSITION FOR in EUR	C	100.68	1.000	100.6800
AMUNDI RESPONSIBLE INVESTING -JUST TRANSITION FOR in EUR	C	65,392,867.77	64,997.910	1,006.0764
AMUNDI RESPONSIBLE INVESTING -JUST TRANSITION FOR in CHF	C	2,022,264.983	19,013.760	106.3579
AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR in EUR	D	64,997,237.18	6,564.183	9,901.8015
AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR in EUR	C	88,417,096.88	875,226.474	101.0219
AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR in EUR	C	50,274,871.64	465,114.390	108.0914
AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR in EUR	C	69,335,463.97	62,817.817	1,103.7547
AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR in EUR	C	12,129,285.29	112,020.474	108.2773
AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR in USD	C	591,245.308	5,072.000	116.5704
AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR in USD	C	450,150.391	386.600	1,164.3828
AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR in EUR	C	399.51	3.998	99.9274
AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR in CHF	D	115,156.317	1,116.000	103.1866
AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR in CHF	D	1,036.861	1.000	1,036.8607
AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR in CHF	C	1,876,550.57	1,766.512	1,062.2914

## 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.	76.39	60.33
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.	17.35	13.70
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.	4.74	3.75

\* Please see point f) in the statement of asset

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

# UCITS 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	290,175,803.58	81.66	64.50
US Dollar	USD	41,489,727.23	11.68	9.22
United Kingdom Pounds	GBP	1,386,412.13	0.39	0.31
TOTAL		333,051,942.94	93.73	74.03

\* Please see point f) in the statement of asset

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

# UCITS 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	36.95	29.18
PAYS-BAS	13.25	10.46
ROYAUME-UNI	8.38	6.62
ESPAGNE	6.21	4.91
ETATS-UNIS	5.76	4.55
SUEDE	4.47	3.53
ALLEMAGNE	4.05	3.20
LUXEMBOURG	2.80	2.21
IRLANDE	2.64	2.09
ITALIE	2.04	1.61
DANEMARK	1.69	1.34
JAPON	1.21	0.95
FINLANDE	0.93	0.73
ILES CAIMANS	0.77	0.60
PORTUGAL	0.71	0.56
BELGIQUE	0.64	0.51
REPUBLIQUE DE COREE	0.43	0.34
JERSEY	0.31	0.24
HONG-KONG	0.25	0.20
MEXIQUE	0.24	0.19
TOTAL	93.73	74.03

\* 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 **
<b>Collective investment undertakings</b>		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	4.74	3.75
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		
<b>Other Assets</b>		
Other		
<b>TOTAL</b>	<b>4.74</b>	<b>3.75</b>

\* 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	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	292,309,960.83	310,751,674.22
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.	74,867,559.32	64,309,089.03
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.	38,553,095.74	43,371,398.34

## Distribution during the financial period

	Share	Net unit amount EUR	Tax credit (1) EUR	Unit gross amount (2) EUR
<b>Dividends paid</b>				
10/21/2021	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR	85.35		85.35
10/21/2021	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR	0.65		0.65
10/21/2021	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR	8.33		8.33
<b>Dividends to be paid</b>				
	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR			
	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR			
	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR			

(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.

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

@@@SFTR@@@Contribution



## Portfolio Listing on 11/30/2021 in EUR

Name of security	Currency	Quantity	Market value	%
<b>Bonds and similar securities</b>				
<b>Listed bonds and similar securities</b>				
<b>BELGIUM</b>				
KBC GROUPE 0.25% 01-03-27 EMTN	EUR	2,300,000	2,289,712.51	0.64
<b>TOTAL BELGIUM</b>			<b>2,289,712.51</b>	<b>0.64</b>
<b>CAYMAN ISLANDS</b>				
CK HUTCHISON EUROPE FINANCE 21 1.0% 02-11-33	EUR	2,750,000	2,720,101.88	0.77
<b>TOTAL CAYMAN ISLANDS</b>			<b>2,720,101.88</b>	<b>0.77</b>
<b>DENMARK</b>				
AP MOELLER MAERSK AS 0.75% 25-11-31	EUR	1,000,000	995,720.38	0.28
ISS GLOBAL AS 0.875% 18-06-26	EUR	2,800,000	2,849,325.97	0.80
ORSTED 1.75% 09-12-19	EUR	2,100,000	2,171,623.94	0.61
<b>TOTAL DENMARK</b>			<b>6,016,670.29</b>	<b>1.69</b>
<b>FINLAND</b>				
CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	EUR	3,400,000	3,305,472.25	0.93
<b>TOTAL FINLAND</b>			<b>3,305,472.25</b>	<b>0.93</b>
<b>FRANCE</b>				
AIRBUS GROUP SE 1.625% 09-06-30	EUR	1,900,000	2,056,034.78	0.58
AIRBUS GROUP SE 2.375% 09-06-40	EUR	1,800,000	2,058,436.55	0.58
ALSTOM 0.0% 11-01-29	EUR	3,700,000	3,574,433.80	1.00
ALSTOM 0.5% 27-07-30	EUR	2,000,000	1,978,213.43	0.55
ARKEMA 2.75% PERP EMTN	EUR	2,700,000	2,833,102.93	0.80
ATOS SE 1.0% 12-11-29	EUR	2,600,000	2,575,525.71	0.72
AXASA 3 7/8 05/20/49	EUR	4,150,000	4,608,453.64	1.30
BNP 4.032 12/31/49	EUR	600,000	665,653.10	0.19
BNP PAR 0.5% 30-05-28 EMTN	EUR	2,900,000	2,884,326.74	0.81
BNP PAR 1.125% 17-04-29 EMTN	EUR	2,500,000	2,572,514.33	0.72
BNP PAR 1.675% 30-06-27	USD	6,100,000	5,371,808.87	1.52
BNP PAR 2.159% 15-09-29	USD	1,600,000	1,402,488.25	0.39
BNP PARIBAS 5.125% PERP	USD	2,600,000	2,400,053.39	0.67
BQ POSTALE 0.75% 23-06-31 EMTN	EUR	1,000,000	982,074.34	0.28
BQ POSTALE 3.0% PERP	EUR	2,400,000	2,243,417.78	0.64
CA 0.5% 21-09-29 EMTN	EUR	1,800,000	1,776,312.49	0.50
CA 1.0% 22-04-26 EMTN	EUR	2,900,000	2,985,236.72	0.84
CA 4.0% PERP	EUR	3,100,000	3,355,561.39	0.94
CA ASSURANCES 4.25% PERP	EUR	2,000,000	2,251,542.31	0.63
CASA ASSURANCES 2.625% 29-01-48	EUR	1,500,000	1,613,019.23	0.45
CNP ASSURANCES 4.75% PERP	EUR	2,500,000	2,815,102.81	0.79
EDF 1.0% 29-11-33 EMTN	EUR	3,000,000	2,998,640.19	0.84
EDF 4.5% 21-09-28	USD	2,700,000	2,755,908.45	0.78
EDF 5% 31/12/2099	EUR	3,100,000	3,565,352.18	1.00
EDF SA TF/TV 29/12/2049	EUR	3,700,000	4,240,779.92	1.20
ENGIE 1.5% PERP	EUR	1,600,000	1,591,201.00	0.45

# UCITS JUST TRANSITION FOR CLIMATE (SICAV)

## Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
FAURECIA 3.75% 15-06-28	EUR	2,750,000	2,894,402.64	0.82
G 1.5% 20-01-25 EMTN	EUR	1,500,000	1,589,415.46	0.45
GETLINK 3.5% 30-10-25	EUR	1,000,000	1,022,930.27	0.28
GIE PSA TRESOR. 6%03-190933	EUR	500,000	738,135.14	0.20
JCDECAUX 2.625% 24-04-28	EUR	1,600,000	1,789,054.83	0.50
KLEPIERRE 2.0% 12-05-29 EMTN	EUR	3,300,000	3,658,127.31	1.03
LEGRAND 0.375% 06-10-31	EUR	2,000,000	1,996,344.30	0.56
ORAN 5.0% PERP EMTN	EUR	4,450,000	5,232,678.09	1.47
RENAULT 2.375% 25-05-26 EMTN	EUR	1,400,000	1,426,074.80	0.41
RENAULT CREDIT INTL BANQUE 1.625% 26-05-26	EUR	2,500,000	2,613,345.19	0.74
RENAULT CREDIT INTL BANQUE 1.75% 10-04-26	EUR	2,650,000	2,781,362.89	0.78
REXEL 2.125% 15-06-28	EUR	1,000,000	1,014,493.39	0.28
REXEL 2.125% 15-12-28	EUR	1,700,000	1,687,820.84	0.48
SCHNEIDER ELECTRIC SE 1.0% 09-04-27	EUR	1,800,000	1,894,655.75	0.54
SCHNEIDER ELECTRIC SE 1.375% 21-06-27	EUR	1,700,000	1,823,301.57	0.51
SG 0.625% 02-12-27	EUR	1,600,000	1,596,046.66	0.45
SOCIETE FONCIERE LYONNAISE 0.5% 21-04-28	EUR	1,500,000	1,494,728.48	0.42
SOCIETE GENERALE	EUR	2,200,000	2,190,403.06	0.62
UNIBAIL RODAMCO SE 0.75% 25-10-28	EUR	4,700,000	4,691,925.54	1.32
UNIBAIL RODAMCO SE 2.125% PERP	EUR	4,600,000	4,525,389.55	1.27
UNIBAIL RODAMCO SE 2.875% PERP	EUR	1,100,000	1,110,851.62	0.32
VALEO 1.0% 03-08-28 EMTN	EUR	1,400,000	1,357,226.80	0.38
<b>TOTAL FRANCE</b>			<b>117,283,908.51</b>	<b>33.00</b>
<b>GERMANY</b>				
ALLIANZ SE 3.2% PERP	USD	1,800,000	1,514,753.22	0.42
ALLIANZ SE 3.5% PERP	USD	2,000,000	1,794,588.07	0.51
ALLIANZ SE 4.75% PERP EMTN	EUR	2,100,000	2,266,079.88	0.64
CMZB FRANCFORT 1.375% 29-12-31	EUR	2,000,000	1,960,106.96	0.55
DA 1.375% 11-05-28 EMTN	EUR	900,000	965,218.24	0.28
MERCK KGAA 1.625% 25-06-79	EUR	1,500,000	1,563,027.03	0.44
MUNICH RE 3.25% 26-05-49	EUR	1,500,000	1,731,776.55	0.48
VONOVIA SE 0.375% 16-06-27	EUR	1,400,000	1,389,254.56	0.39
ZF FINANCE 2.25% 03-05-28 EMTN	EUR	1,200,000	1,193,633.77	0.34
<b>TOTAL GERMANY</b>			<b>14,378,438.28</b>	<b>4.05</b>
<b>HONG KONG</b>				
SWIRE PROPERTIES MTN FINANCING 3.5% 10-01-28	USD	900,000	877,975.71	0.25
<b>TOTAL HONG KONG</b>			<b>877,975.71</b>	<b>0.25</b>
<b>IRELAND</b>				
BK IRELAND GROUP 0.375% 10-05-27	EUR	4,050,000	4,010,189.24	1.13
JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	EUR	2,000,000	1,989,443.07	0.56
SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	EUR	2,100,000	2,084,215.25	0.58
ZURICH FINANCE IRELAND DESIGNATED 3.0% 19-04-51	USD	1,500,000	1,307,434.92	0.37
<b>TOTAL IRELAND</b>			<b>9,391,282.48</b>	<b>2.64</b>

# UCITS JUST TRANSITION FOR CLIMATE (SICAV)

## Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
<b>ITALY</b>				
ENEL 1.375% PERP	EUR	4,100,000	4,009,988.09	1.12
UNICREDIT 2.569% 22-09-26	USD	3,600,000	3,221,890.71	0.91
<b>TOTAL ITALY</b>			<b>7,231,878.80</b>	<b>2.03</b>
<b>JAPAN</b>				
NISSAN MOTOR 3.201% 17-09-28	EUR	2,000,000	2,249,282.01	0.63
NISSAN MOTOR 3.522% 17-09-25	USD	2,178,000	2,044,058.89	0.58
<b>TOTAL JAPAN</b>			<b>4,293,340.90</b>	<b>1.21</b>
<b>JERSEY</b>				
ATRIUM EUROPEAN REAL ESTATE 3.625% PERP	EUR	1,200,000	1,097,714.56	0.31
<b>TOTAL JERSEY</b>			<b>1,097,714.56</b>	<b>0.31</b>
<b>LUXEMBOURG</b>				
CPI PROPERTY GROUP 1.625% 23-04-27	EUR	900,000	930,810.65	0.26
HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	EUR	2,000,000	1,996,504.99	0.57
PROLOGIS INTL FUND II 0.875% 09-07-29	EUR	2,825,000	2,892,811.76	0.81
SBB TREASURY OYJ 1.125% 26-11-29	EUR	1,750,000	1,706,306.09	0.48
TYCO ELECTRONICS GROUP 0.0% 16-02-29	EUR	2,500,000	2,414,696.78	0.68
<b>TOTAL LUXEMBOURG</b>			<b>9,941,130.27</b>	<b>2.80</b>
<b>MEXICO</b>				
CA LA FEMSA SA DE CV MEXI 1.85% 01-09-32	USD	1,000,000	846,953.37	0.24
<b>TOTAL MEXICO</b>			<b>846,953.37</b>	<b>0.24</b>
<b>NETHERLANDS</b>				
ABB FINA 0.625% 03-05-23 EMTN	EUR	1,300,000	1,317,162.41	0.37
ABN AMRO BK 4.375% PERP	EUR	3,100,000	3,290,424.81	0.92
ABN AMRO BK FIX 27-03-28	USD	3,600,000	3,342,647.71	0.94
AKZANA 1 5/8 04/14/30	EUR	1,600,000	1,755,400.54	0.50
ALLIANZ FIN II 0.0% 22-11-26	EUR	800,000	801,336.46	0.23
ANNGR 1 07/09/30	EUR	1,700,000	1,728,736.97	0.49
ARGENTUM NETHERLANDS BV FOR SWISS RE 5.75% 15-08-50	USD	1,200,000	1,196,708.91	0.33
DEME INV 3.5% 01-10-46 EMTN	EUR	2,000,000	2,258,459.07	0.63
DEUTSCHE BAHN FINANCE 1.125% 29-05-51	EUR	800,000	837,151.61	0.24
ENEL FINANCE INTL NV 2.25% 12-07-31	USD	1,200,000	1,052,698.34	0.30
IBERDROLA INTL BV 1.874% PERP	EUR	8,500,000	8,723,300.36	2.46
ING GROEP NV 0.125% 29-11-25	EUR	1,900,000	1,895,729.98	0.53
ING GROEP NV 0.375% 29-09-28	EUR	2,500,000	2,456,520.95	0.69
JAB HOLDINGS BV 2.5% 17-04-27	EUR	2,700,000	3,014,572.75	0.85
MONDELEZ INTL 1.25% 09-09-41	EUR	1,000,000	980,228.80	0.27
NN GROUP NV 4.375% PERP EMTN	EUR	1,100,000	1,207,425.15	0.34
REN FINANCE BV 0.5% 16-04-29	EUR	2,900,000	2,919,361.28	0.82
SIEMENS FINANCIERINGSMAATNV 0.0% 05-09-24	EUR	3,300,000	3,309,059.85	0.94
SIKA CAPITAL BV 0.875% 29-04-27	EUR	3,100,000	3,190,537.94	0.89
TENNET HOLDING BV 0.875% 16-06-35	EUR	1,800,000	1,799,538.34	0.51
<b>TOTAL NETHERLANDS</b>			<b>47,077,002.23</b>	<b>13.25</b>

## Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
<b>PORTUGAL</b>				
ENERGIAS DE PORTUGAL EDP 1.5% 14-03-82	EUR	2,600,000	2,526,650.34	0.71
<b>TOTAL PORTUGAL</b>			<b>2,526,650.34</b>	<b>0.71</b>
<b>SOUTH KOREA</b>				
LG CHEM 1.375% 07-07-26	USD	1,750,000	1,537,572.45	0.43
<b>TOTAL SOUTH KOREA</b>			<b>1,537,572.45</b>	<b>0.43</b>
<b>SPAIN</b>				
AMADEUS CM 1.875% 24-09-28	EUR	1,500,000	1,600,619.15	0.45
BANCO NTANDER 0.5% 24-03-27	EUR	3,400,000	3,406,603.32	0.96
BANCO NTANDER 0.625% 24-06-29	EUR	3,300,000	3,278,528.82	0.92
BANCO NTANDER 1.0% 04-11-31	EUR	2,700,000	2,700,327.24	0.76
BANCO NTANDER 4.75% PERP	EUR	3,200,000	3,284,322.59	0.93
BBVA 1.0% 16-01-30	EUR	2,500,000	2,508,977.40	0.70
FERROVIAL EMISIONES 0.54% 12-11-28	EUR	3,600,000	3,602,669.96	1.02
IBERDROLA FINANZAS SAU 1.575% PERP	EUR	1,700,000	1,694,731.29	0.48
<b>TOTAL SPAIN</b>			<b>22,076,779.77</b>	<b>6.22</b>
<b>SWEDEN</b>				
CASTELLUM AB 0.75% 04-09-26	EUR	2,000,000	2,016,674.35	0.57
CASTELLUM AB 3.125% PERP	EUR	1,800,000	1,736,178.95	0.49
HEIMSTADEN BOSTAD AB 2.625% PERP	EUR	2,350,000	2,241,000.04	0.64
NORDEA BK PUBL 0.625% 18-08-31	EUR	1,810,000	1,805,793.96	0.51
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.0% 12-08-27	EUR	3,500,000	3,476,458.93	0.97
SWEDBANK AB 0.3% 20-05-27	EUR	2,900,000	2,892,246.44	0.81
TELIA COMPANY AB 1.375% 11-05-81	EUR	1,700,000	1,728,977.14	0.48
<b>TOTAL SWEDEN</b>			<b>15,897,329.81</b>	<b>4.47</b>
<b>UNITED KINGDOM</b>				
BARCLAYS 0.577% 09-08-29	EUR	800,000	783,192.23	0.22
BARCLAYS 1.125% 22-03-31 EMTN	EUR	1,500,000	1,502,173.44	0.42
BRITEL 2 1/8 09/26/28	EUR	2,650,000	2,823,145.13	0.80
COCACOLA EUROPEAN PARTNERS 1.5% 08-11-27	EUR	2,000,000	2,118,923.43	0.60
HSBC HOLDINGS PLC 4.75% PERP	EUR	3,100,000	3,370,930.62	0.95
ITV 1.375% 26-09-26	EUR	2,700,000	2,775,364.44	0.78
LLOYDS BANKING GROUP 3.5% 01-04-26	EUR	4,200,000	4,749,711.67	1.34
LLOYDS BANKING GROUP EUAR05+5.29% PERP	EUR	2,000,000	2,171,791.91	0.61
NATIONWIDE BUILDING SOCIETY 3.96% 18-07-30	USD	1,800,000	1,791,754.68	0.50
NATWEST GROUP 0.78% 26-02-30	EUR	3,500,000	3,469,215.86	0.97
NATWEST GROUP 2.105% 28-11-31	GBP	1,200,000	1,386,412.13	0.40
STANDARD CHARTERED 1.2% 23-09-31	EUR	1,400,000	1,390,687.60	0.39
VODAFONE GROUP 6.25% 03-10-78	USD	1,500,000	1,445,993.67	0.40
<b>TOTAL UNITED KINGDOM</b>			<b>29,779,296.81</b>	<b>8.38</b>
<b>UNITED STATES OF AMERICA</b>				
ARDAGH METAL PACKAGING FINANCE USA LLC 2.0% 01-09-28	EUR	1,050,000	1,038,006.02	0.29
BOSTON PROPERTIES 2.45% 01-10-33	USD	2,150,000	1,859,260.95	0.53

# UCITS JUST TRANSITION FOR CLIMATE (SICAV)

## Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
CSX CORPORATION 4.25% 15-03-29	USD	2,300,000	2,346,450.26	0.66
GE 0.875% 17-05-25	EUR	4,250,000	4,384,881.10	1.23
GE 1 7/8 05/28/27	EUR	2,900,000	3,180,515.16	0.90
INTL FLAVORS FRAGRANCES 1.8% 25-09-26	EUR	1,950,000	2,081,559.99	0.58
MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	EUR	2,100,000	2,212,241.26	0.62
WEA FINNANCE LLC 3.5% 15-06-29	USD	1,700,000	1,591,723.46	0.45
XYLEM 1.95% 30-01-28	USD	2,000,000	1,787,002.95	0.51
<b>TOTAL UNITED STATES OF AMERICA</b>			<b>20,481,641.15</b>	<b>5.77</b>
<b>TOTAL Listed bonds and similar securities</b>			<b>319,050,852.37</b>	<b>89.79</b>
<b>TOTAL Bonds and similar securities</b>			<b>319,050,852.37</b>	<b>89.79</b>
<b>Credit instruments</b>				
<b>Credit instruments traded in a regulated market or equivalent</b>				
<b>FRANCE</b>				
FRENCH REP ZCP 01-12-21	EUR	7,000,000	7,000,000.00	1.97
FREN REP PRES ZCP 08-12-21	EUR	7,000,000	7,001,090.57	1.97
<b>TOTAL FRANCE</b>			<b>14,001,090.57</b>	<b>3.94</b>
<b>TOTAL Credit instruments traded in a regulated market or equivalent</b>			<b>14,001,090.57</b>	<b>3.94</b>
<b>TOTAL Credit instruments</b>			<b>14,001,090.57</b>	<b>3.94</b>
<b>Collective investment undertakings</b>				
<b>General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>				
<b>FRANCE</b>				
BFT AUREUS ISR ZC	EUR	168.547	16,851,239.68	4.74
IMPACT GREEN BONDS R2 (D)	EUR	1	105.75	
<b>TOTAL FRANCE</b>			<b>16,851,345.43</b>	<b>4.74</b>
<b>TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>			<b>16,851,345.43</b>	<b>4.74</b>
<b>TOTAL Collective investment undertakings</b>			<b>16,851,345.43</b>	<b>4.74</b>
<b>Hedges</b>				
<b>Engagements à terme fermes</b>				
<b>Engagements à terme fermes sur marché réglementé ou assimilé</b>				
CBOT USUL 30A 0322	USD	1	1,749.07	
EURO BOBL 1221	EUR	-152	-30,100.00	-0.01
EURO SCHATZ 1221	EUR	599	163,000.00	0.05
FGBL BUND 10A 1221	EUR	248	245,140.00	0.07
FV CBOT UST 5 0322	USD	-434	-400,293.45	-0.11
LIF LIFFE LG GI 0322	GBP	-5	705.22	
TU CBOT UST 2 0322	USD	38	7,884.68	
US 10YR NOTE 0322	USD	-99	-54,658.35	-0.02
US 10Y ULT 0322	USD	-36	-17,796.06	-0.01
US TBOND 30 0322	USD	-4	-4,747.47	
XEUR FGBX BUX 1221	EUR	6	34,760.00	0.01

## Portfolio Listing on 11/30/2021 in EUR (next)

Name of security	Currency	Quantity	Market value	%
<b>TOTAL Engagements à terme fermes sur marché réglementé ou assimilé</b>			<b>-54,356.36</b>	<b>-0.02</b>
<b>TOTAL Engagements à terme fermes</b>			<b>-54,356.36</b>	<b>-0.02</b>
<b>Commitments with conditional terms</b>				
<b>Commitments with conditional terms on regulated market</b>				
EUREX BOBL 11/2021 CALL 135.75	EUR	-540	64,115.00	0.02
EUREX BOBL 11/2021 CALL 136	EUR	40	-760.00	
EUREX BOBL 11/2021 CALL 136.25	EUR	500	-9,500.00	
EUREX EURO BUND 12/2021 CALL 175.5	EUR	-220	-16,440.00	-0.01
<b>TOTAL Commitments with conditional terms on regulated market</b>			<b>37,415.00</b>	<b>0.01</b>
<b>Engagements à terme conditionnels sur marché de gré à gré</b>				
ITRX XOVER CDSI S36 01/2022 CALL 2.125	EUR	47,000,000	3,807.00	
ITRX XOVER CDSI S36 01/2022 CALL 2.25	EUR	-47,000,000	-10,434.00	
ITRX XOVER CDSI S36 01/2022 PUT 2.625	EUR	47,000,000	948,601.00	0.27
ITRX XOVER CDSI S36 01/2022 PUT 3	EUR	-47,000,000	-515,402.00	-0.15
ITRX XOVER CDSI S36 01/2022 PUT 3.25	EUR	-47,000,000	-377,786.00	-0.10
<b>TOTAL Engagements à terme conditionnels sur marché de gré à gré</b>			<b>48,786.00</b>	<b>0.02</b>
<b>TOTAL Commitments with conditional terms</b>			<b>86,201.00</b>	<b>0.03</b>
<b>TOTAL Hedges</b>			<b>31,844.64</b>	<b>0.01</b>
<b>Margin call</b>				
APPEL MARGE CACEIS	USD	526,626.1	467,862.56	0.13
APPEL MARGE CACEIS	EUR	-450,215	-450,215.00	-0.13
APPEL MARGE CACEIS	GBP	-600	-705.22	0.01
<b>TOTAL Margin call</b>			<b>16,942.34</b>	<b>0.01</b>
<b>Receivables</b>			<b>85,977,825.24</b>	<b>24.19</b>
<b>Debts</b>			<b>-92,582,785.83</b>	<b>-26.05</b>
<b>Financial accounts</b>			<b>11,980,054.87</b>	<b>3.37</b>
<b>Net assets</b>			<b>355,327,169.63</b>	<b>100.00</b>

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](http://amundi.com)