

SEMI-ANNUAL
REPORT
30 NOVEMBER
2021

AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS

UCITS (SICAV)

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

DELOITTE & ASSOCIES

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (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	755,160,094.90
b) Cash at banks and liquidities	27,595,434.35
c) Other Assets held by the UCITS	229,193,419.59
d) Total of Assets held by the UCITS (lines a+b+c)	1,011,948,948.84
e) Liabilities	-213,405,999.77
f) Net Asset Value (lines d+e= net asset of the UCITS)	798,542,949.07

* 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
IMPACT GREEN BONDS DP (C)	C	207,675,505.62	1,905,185.044	109.0054
IMPACT GREEN BONDS I	C	1,019.096	1.000	1,019.0957
IMPACT GREEN BONDS I (C)	C	56,551,634.91	53,018.334	1,066.6430
IMPACT GREEN BONDS I2 (C)	C	330,964,169.00	30,055.333	11,011.8283
IMPACT GREEN BONDS I CHF	C	1,004.696	1.000	1,004.6961
IMPACT GREEN BONDS I GBP	C	1,006.071	1.000	1,006.0710
IMPACT GREEN BONDS M	C	100.78	1.000	100.7800
IMPACT GREEN BONDS O-C	C	5,674,450.60	57,111.241	99.3578
IMPACT GREEN BONDS OPTIMUM	C	100.76	1.000	100.7600
IMPACT GREEN BONDS OR (D)	D	30,796.30	305.392	100.8418
IMPACT GREEN BONDS P-C	C	41,802,093.30	393,666.674	106.1865
IMPACT GREEN BONDS PM	C	100.41	1.000	100.4100
IMPACT GREEN BONDS P USD	C	100.314	1.000	100.3135
IMPACT GREEN BONDS R	C	50,225.544	491.000	102.2923
IMPACT GREEN BONDS R (C)	C	15,072,098.84	136,047.135	110.7858
IMPACT GREEN BONDS R1 (C)	C	110,480,032.47	10,053,746.000	10.9889
IMPACT GREEN BONDS R2 (D)	D	29,429,124.70	277,385.848	106.0945
IMPACT GREEN BONDS R3 (C)	C	100.59	1.000	100.5900

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

Number of shares outstanding and net asset values per share

(next)

Share	Share type	Net Assets per share	Number of shares outstanding	Net asset value per share
IMPACT GREEN BONDS R4 (D)	D	814,475.45	8,108.891	100.4422
IMPACT GREEN BONDS S2C	C	402.64	4.002	100.6096

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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.	75.76	59.78
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.	18.81	14.84
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.	1.63	1.28

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (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	605,971,288.54	75.88	59.88
US Dollar	USD	123,261,109.07	15.44	12.18
United Kingdom Pounds	GBP	23,920,244.45	3.00	2.36
Swedish Krona	SEK	2,007,452.84	0.25	0.20
TOTAL		755,160,094.90	94.57	74.62

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (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 **
NETHERLANDS	16.70	13.18
FRANCE	15.82	12.48
GERMANY	8.54	6.74
SPAIN	7.04	5.56
UNITED STATES OF AMERICA	5.94	4.69
LUXEMBOURG	5.18	4.09
IRLAND	5.10	4.03
ITALY	4.62	3.65
UNITED KINGDOM	2.68	2.12
PORTUGAL	2.31	1.83
BELGIUM	2.19	1.73
SWEDEN	1.98	1.56
HONG-KONG	1.98	1.57
REPUBLIC OF NORTH KOREA	1.87	1.48
PHILIPPINES	1.75	1.38
AUSTRIA	1.48	1.16
NORWAY	1.40	1.10
CHILE	1.38	1.09
FINLAND	1.22	0.96
CAIMANS ISLANDS	1.21	0.95
SINGAPOUR	1.02	0.80
CZECH REPUBLIC	0.95	0.75
INDIA	0.53	0.42
ROUMANIA	0.50	0.39
DENEMARK	0.46	0.37
HONGRIA	0.26	0.21
JERSEY	0.26	0.21
CANADA	0.18	0.15
TOTAL	94.57	74.62

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Country	Percentage of Net Assets *	Percentage of Total Assets **
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* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (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	1.63	1.28
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	1.63	1.28

* Please see point f) in the statement of asset

** Please see point d) in the statement assets

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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	493,497,582.70	447,562,754.33
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.	76,881,861.92	77,613,818.10
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.	12,993,836.93	

Distribution during the financial period

	Share	Net unit amount EUR	Tax credit (1) EUR	Unit gross amount (2) EUR
Dividends paid				
10/21/2021	IMPACT GREEN BONDS OR (D)	0.30		0.30
10/21/2021	IMPACT GREEN BONDS R4 (D)	0.15		0.15
10/21/2021	IMPACT GREEN BONDS R2 (D)	0.75		0.75
Dividends to be paid				
	IMPACT GREEN BONDS OR (D)			
	IMPACT GREEN BONDS R2 (D)			
	IMPACT GREEN BONDS R4 (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 - IMPACT GREEN BONDS (SICAV)

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

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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a) Securities and commodities on loan

Amount					
% of Net Assets*					

*% excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount					
% of Net Assets					

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

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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

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e) Type and quality of collateral

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash					
Rating					
Collateral currency					
Euro					

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open					

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

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open					

i) Reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

j) Data on safekeeping of collateral received by the collective investment undertaking

CACEIS Bank					
Securities					
Cash					

k) Custody of collateral provided by the UCI

Securities					
Cash					

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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I) Breakdown of revenue and expenses

Incomes					
- UCITS	1,662.05				
- Manager					
- Third parties					
Cost					
- UCITS	4,353.45				
- Manager					
- Third parties					

e) Type and quality of collateral

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Reuse of collateral

“Cash collateral received may be reinvested by the UCI in reverse repurchase transactions or securities legally eligible as assets, namely equity securities, fixed-income products, debt securities and UCI units. Collateral securities received may be retained, sold or repledged as collateral.”

The maximum proportion of received collateral that may be reused is 100% in the case of both cash and securities.

k) Custody of collateral provided by the UCI

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

I) Breakdown of revenue and expenses

For securities lending transactions and repurchase agreements, BFT Investment Managers has entrusted Amundi Intermédiation, acting on behalf of the UCIs, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCIs. Costs generated by these transactions are incurred by the UCIs. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

Portfolio Listing on 11/30/2021 in EUR

Name of security	Currency	Quantity	Market value	%
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRIA				
CA IMMOBILIEN ANLAGEN 1.0% 27-10-25	EUR	5,100,000	5,117,271.90	0.64
RAIFFEISEN BANK INTL AG 1.375% 17-06-33	EUR	6,700,000	6,671,238.47	0.83
TOTAL AUSTRIA			11,788,510.37	1.47
BELGIUM				
BELFIUS BANK 0.375% 08-06-27	EUR	5,300,000	5,266,217.56	0.66
BELGIUM GOVERNMENT BOND 1.25% 22-04-33	EUR	3,300,000	3,790,405.54	0.47
KBC GROUPE 0.25% 01-03-27 EMTN	EUR	4,900,000	4,878,016.05	0.62
VGP 1.5% 08-04-29	EUR	3,600,000	3,587,989.07	0.45
TOTAL BELGIUM			17,522,628.22	2.20
CANADA				
ONTARIO TEACHERS FINANCE TRUST 0.05% 25-11-30	EUR	1,500,000	1,469,500.27	0.19
TOTAL CANADA			1,469,500.27	0.19
CAYMAN ISLANDS				
CK HUTCHISON EUROPE FINANCE 21 1.0% 02-11-33	EUR	9,750,000	9,643,196.19	1.20
TOTAL CAYMAN ISLANDS			9,643,196.19	1.20
CHILE				
CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	EUR	2,950,000	2,950,246.91	0.37
CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	USD	5,000,000	4,465,873.76	0.56
CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	USD	3,900,000	3,629,978.97	0.45
TOTAL CHILE			11,046,099.64	1.38
CZECH REPUBLIC				
CESKA SPORITELNA AS 0.5% 13-09-28	EUR	7,700,000	7,582,412.25	0.95
TOTAL CZECH REPUBLIC			7,582,412.25	0.95
DENMARK				
AP MOELLER MAERSK AS 0.75% 25-11-31	EUR	1,910,000	1,901,708.19	0.23
ORSTED 1.75% 09-12-19	EUR	1,750,000	1,809,434.91	0.23
TOTAL DENMARK			3,711,143.10	0.46
FINLAND				
SATO OYJ 1.375% 24-02-28	EUR	2,400,000	2,496,480.47	0.31
UPM KYMMENE OY 0.5% 22-03-31	EUR	7,300,000	7,212,372.87	0.91
TOTAL FINLAND			9,708,853.34	1.22
FRANCE				
AIR LIQUIDE 0.375% 27-05-31	EUR	3,500,000	3,538,744.66	0.45
ARKEMA 0.125% 14-10-26 EMTN	EUR	1,500,000	1,510,470.33	0.18
AXA 1.375% 07-10-41 EMTN	EUR	4,800,000	4,719,411.73	0.59
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.1% 08-10-27	EUR	4,700,000	4,641,450.67	0.59
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.25% 29-06-28	EUR	2,100,000	2,082,957.00	0.26
BNP PAR 0.375% 14-10-27 EMTN	EUR	3,600,000	3,580,653.88	0.44
BNP PAR 0.5% 30-05-28 EMTN	EUR	6,600,000	6,564,058.58	0.82
BNP PAR 1.675% 30-06-27	USD	13,000,000	11,446,505.16	1.44

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity	Market value	%
BQ POSTALE 1.375% 24-04-29	EUR	3,000,000	3,176,667.63	0.40
CAISSE NATLE DE REASSU MUT AGRICOLE 0.75% 07-07-28	EUR	5,100,000	4,971,020.85	0.62
CEETRUS FRANCE SA 2.75% 26-11-26	EUR	2,300,000	2,500,367.58	0.31
CNP ASSURANCES 2.0% 27-07-50	EUR	6,800,000	7,088,442.06	0.89
COVIVIO 1.125% 17-09-31	EUR	2,300,000	2,370,994.52	0.30
DERICHEBOURG 2.25% 15-07-28	EUR	3,200,000	3,286,175.32	0.41
EDF 1.0% 29-11-33 EMTN	EUR	6,800,000	6,796,358.85	0.86
EDF 3.625% 13-10-25	USD	1,400,000	1,344,529.82	0.16
ENGIE 1.375% 28-02-29 EMTN	EUR	1,500,000	1,615,113.30	0.20
ENGIE 1.5% PERP	EUR	2,900,000	2,883,694.29	0.36
ENGIE 1.875% PERP	EUR	4,700,000	4,700,604.51	0.59
ENGIE 3.25% PERP	EUR	5,800,000	6,368,523.55	0.80
FAURECIA 2.375% 15-06-29	EUR	4,700,000	4,718,493.54	0.59
FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	EUR	3,850,000	3,855,849.63	0.48
GETLINK 3.5% 30-10-25	EUR	2,600,000	2,658,872.81	0.33
RATP 0.35% 20-06-29 EMTN	EUR	2,300,000	2,360,945.43	0.29
SG 0.875% 22-09-28	EUR	8,400,000	8,485,963.83	1.06
SG SFH 0.01% 02-12-26	EUR	200,000	201,913.81	0.03
SNCF EPIC 0.625% 17-04-30 EMTN	EUR	2,000,000	2,088,923.97	0.26
SNCF RESEAU 0.75% 25-05-36	EUR	1,700,000	1,771,839.55	0.22
SNCF RESEAU 2.25% 20-12-47	EUR	1,900,000	2,531,592.53	0.32
SOCIETE DU GRAND PARIS 0.3% 25-11-31	EUR	4,000,000	4,022,771.51	0.51
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.4% 28-05-31	EUR	4,300,000	4,395,895.10	0.55
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.675% 24-11-36	EUR	4,000,000	4,060,453.52	0.51
TOTAL FRANCE			126,340,259.52	15.82
GERMANY				
BAYER LAND BK 1.0% 23-09-31	EUR	4,100,000	4,079,250.37	0.51
BAYER LAND BK 1.375% 22-11-32	EUR	9,900,000	9,930,994.03	1.24
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-50	EUR	5,800,000	6,026,461.00	0.75
DBR 0 08/15/30	EUR	3,450,000	3,606,423.00	0.45
DEUTSCHE WOHNEN SE 1.3% 07-04-41	EUR	2,400,000	2,420,306.46	0.30
ENBW ENERGIE BADENWUERTTEMBERG 1.125% 05-11-79	EUR	3,600,000	3,604,758.83	0.45
ENBW ENERGIE BADENWUERTTEMBERG 1.375% 31-08-81	EUR	3,700,000	3,634,818.59	0.46
ENBW ENERGIE BADENWUERTTEMBERG 1.875% 29-06-80	EUR	6,200,000	6,369,754.57	0.80
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.0% 01-10-26	USD	7,850,000	6,918,928.07	0.86
MUNICH RE 1.0% 26-05-42	EUR	3,300,000	3,163,490.93	0.39
MUNICH RE 1.25% 26-05-41	EUR	3,200,000	3,192,384.63	0.40
NOVELIS SHEET INGOT 3.375% 15-04-29	EUR	1,500,000	1,535,626.29	0.20
NRWBK 0 10/15/29	EUR	1,850,000	1,851,622.71	0.24
NRWBK 0 5/8 02/02/29	EUR	2,800,000	2,947,492.27	0.37
RWE AG 1.0% 26-11-33 EMTN	EUR	6,100,000	6,120,481.78	0.77
ZF FINANCE 2.25% 03-05-28 EMTN	EUR	2,800,000	2,784,627.65	0.35
TOTAL GERMANY			68,187,421.18	8.54

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity	Market value	%
HONG KONG				
HONG KONG MONETARY AUTHORITY HONG 0.0% 24-11-26	EUR	5,000,000	5,005,750.00	0.62
HONG KONG MONETARY AUTHORITY HONG 1.375% 02-02-31	USD	3,340,000	2,906,185.58	0.36
ICBCIL FINANCE 2.25% 02-11-26	USD	8,900,000	7,936,798.61	1.00
TOTAL HONG KONG			15,848,734.19	1.98
HUNGARY				
HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	EUR	2,000,000	2,095,468.49	0.27
TOTAL HUNGARY			2,095,468.49	0.27
INDIA				
POWER FINANCE 1.841% 21-09-28	EUR	4,200,000	4,215,245.85	0.52
TOTAL INDIA			4,215,245.85	0.52
IRELAND				
AIB GROUP 0.5% 17-11-27 EMTN	EUR	6,050,000	6,009,313.76	0.76
AIB GROUP 2.875% 30-05-31 EMTN	EUR	4,900,000	5,207,380.09	0.65
BK IRELAND 1.375% 11-08-31	EUR	6,300,000	6,226,702.32	0.78
BK IRELAND GROUP 0.375% 10-05-27	EUR	6,750,000	6,683,440.68	0.84
IRELAND GOVERNMENT BOND 1.35% 18-03-31	EUR	8,300,000	9,422,786.48	1.18
SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	EUR	3,200,000	3,175,684.03	0.40
TRANSMISSION FINANCE DAC 0.375% 18-06-28	EUR	4,050,000	4,015,970.79	0.50
TOTAL IRELAND			40,741,278.15	5.11
ITALY				
ACEA 0.25% 28-07-30 EMTN	EUR	2,450,000	2,365,849.27	0.30
ERG SPA LANTERN 0.5% 11-09-27	EUR	4,395,000	4,415,239.24	0.55
INTE 0.75% 16-03-28 EMTN	EUR	4,000,000	4,018,554.71	0.50
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	19,650,000	19,168,930.55	2.40
LEASYS ZCP 22-07-24	EUR	3,200,000	3,201,531.39	0.40
TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	EUR	4,000,000	3,745,150.93	0.47
TOTAL ITALY			36,915,256.09	4.62
JERSEY				
ATRIUM EUROPEAN REAL ESTATE 3.625% PERP	EUR	2,300,000	2,103,267.64	0.26
TOTAL JERSEY			2,103,267.64	0.26
LUXEMBOURG				
ACEF HOLDING SCA 1.25% 26-04-30	EUR	7,200,000	7,205,356.66	0.90
AXA LOGISTICS EUROPE MASTER SCA 0.375% 15-11-26	EUR	2,700,000	2,672,364.63	0.33
AXA LOGISTICS EUROPE MASTER SCA 0.875% 15-11-29	EUR	2,500,000	2,466,394.82	0.31
BANQUE EUROPEAN D'INVESTISSEMENT 0.01% 15-11-35	EUR	1,950,000	1,897,719.45	0.24
BANQUE EUROPEAN D'INVESTISSEMENT 1.625% 09-10-29	USD	2,000,000	1,803,989.44	0.22
CBRE GI OPENENDED FUND SCA SICAV SIF 0.9% 12-10-29	EUR	4,000,000	3,988,290.80	0.50
CPI PROPERTY GROUP 1.625% 23-04-27	EUR	2,100,000	2,171,559.10	0.27
CPI PROPERTY GROUP 2.75% 12-05-26	EUR	5,650,000	6,181,179.32	0.78
CPI PROPERTY GROUP 2.75% 22-01-28	GBP	2,000,000	2,438,135.33	0.31
EUROPEAN UNION 0.4% 04-02-37	EUR	4,250,000	4,389,182.84	0.55
PROLOGIS INTL FUND II 1.625% 17-06-32	EUR	5,800,000	6,171,235.97	0.77

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity	Market value	%
TOTAL LUXEMBOURG			41,385,408.36	5.18
NETHERLANDS				
0.25% 07-09-26 EMTN	EUR	5,400,000	5,354,481.79	0.67
CTP BV 0.75% 18-02-27 EMTN	EUR	3,750,000	3,654,693.69	0.46
CTP BV 2.125% 01-10-25 EMTN	EUR	2,567,000	2,700,751.18	0.34
CTP NV 1.25% 21-06-29 EMTN	EUR	4,000,000	3,908,551.98	0.49
DE VOLKSBANK NV 0.25% 22-06-26	EUR	3,900,000	3,878,662.40	0.49
DE VOLKSBANK NV 0.375% 03-03-28	EUR	8,100,000	7,987,613.88	1.00
DE VOLKSBANK NV 1.75% 22-10-30	EUR	6,000,000	6,241,903.04	0.78
EDP FIN 1.71% 24-01-28	USD	7,150,000	6,237,201.50	0.78
ENEL FINANCE INTL NV 1.125% 16-09-26	EUR	813,000	847,098.06	0.11
EON INTL FINANCE BV 1.25% 19-10-27	EUR	1,500,000	1,589,050.79	0.19
IBERDROLA INTL BV 1.45% PERP	EUR	5,100,000	5,152,284.24	0.64
IBERDROLA INTL BV 1.825% PERP	EUR	3,000,000	3,016,885.74	0.37
IBERDROLA INTL BV 3.25% PERP	EUR	6,700,000	7,359,871.40	0.93
ING GROEP NV 0.875% 09-06-32	EUR	6,500,000	6,469,232.33	0.81
ING GROEP NV 1.125% 07-12-28	GBP	5,700,000	6,525,098.08	0.82
ING GROEP NV 4.625% 06-01-26	USD	4,400,000	4,442,459.73	0.56
LEASEPLAN CORPORATION NV 0.25% 23-02-26	EUR	9,250,000	9,223,190.99	1.16
NATLENERLANDEN BANK NV 0.5% 21-09-28	EUR	4,500,000	4,474,196.88	0.56
NE PROPERTY BV 3.375% 14-07-27	EUR	4,450,000	4,959,987.89	0.62
NIBC BANK NV 0.25% 09-09-26	EUR	6,100,000	6,044,446.16	0.75
REN FINANCE BV 0.5% 16-04-29	EUR	3,950,000	3,976,209.07	0.50
TELEFONICA EUROPE BV 2.502% PERP	EUR	3,900,000	3,975,376.12	0.50
TENNET HOLDING BV 0.875% 16-06-35	EUR	4,000,000	3,998,686.42	0.50
TENNET HOLDING BV 1.5% 03-06-39	EUR	4,000,000	4,357,609.16	0.54
TENNET HOLDING BV 2.375% PERP	EUR	8,250,000	8,565,176.58	1.07
VIA OUTLETS BV 1.75% 15-11-28	EUR	4,500,000	4,502,511.22	0.57
VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	EUR	3,800,000	3,906,067.88	0.49
TOTAL NETHERLANDS			133,349,298.20	16.70
NORWAY				
SPAREBANKEN VEST BOLIGKREDITT 0.01% 28-06-27	EUR	1,900,000	1,909,604.55	0.24
SR BANK SPAREBANKEN ROGALAND 0.375% 15-07-27	EUR	9,300,000	9,247,965.09	1.16
TOTAL NORWAY			11,157,569.64	1.40
PHILIPPINES				
ASIA 0.35 07/16/25	EUR	2,000,000	2,049,266.66	0.25
ASIA DEV BK 0.0% 24-10-29	EUR	2,850,000	2,851,810.98	0.36
ASIA DEV BK 2.125% 19-03-25	USD	3,000,000	2,777,237.46	0.35
ASIA DEV BK 3.125% 26-09-28	USD	6,328,000	6,279,634.96	0.79
TOTAL PHILIPPINES			13,957,950.06	1.75
PORTUGAL				
ENERGIAS DE PORTUGAL EDP 1.625% 15-04-27	EUR	3,800,000	4,083,132.89	0.51
ENERGIAS DE PORTUGAL EDP 1.7% 20-07-80	EUR	8,900,000	8,904,374.44	1.12

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity	Market value	%
ENERGIAS DE PORTUGAL EDP 1.875% 14-03-82	EUR	5,700,000	5,483,572.02	0.69
TOTAL PORTUGAL			18,471,079.35	2.32
ROMANIA				
GLOBALWORTH REAL ESTATE INVESTMENTS 2.95% 29-07-26	EUR	3,700,000	3,977,087.48	0.50
TOTAL ROMANIA			3,977,087.48	0.50
SINGAPORE				
UNITED OVERSEAS BANK 2.0% 14-10-31	USD	5,750,000	5,107,449.32	0.64
VENA ENERGY CAPITAL PTE 3.133% 26-02-25	USD	3,300,000	3,026,348.77	0.38
TOTAL SINGAPORE			8,133,798.09	1.02
SOUTH KOREA				
HYUNDAI CAPITAL SERVICES 1.25% 08-02-26	USD	2,500,000	2,179,048.77	0.27
KIA CORPORATION 1.75% 16-10-26	USD	3,550,000	3,143,859.62	0.39
LG CHEM 1.375% 07-07-26	USD	3,950,000	3,470,118.57	0.44
LG CHEM 2.375% 07-07-31	USD	2,500,000	2,223,183.34	0.28
LG CHEM 3.625% 15-04-29	USD	2,350,000	2,310,084.84	0.29
REPUBLIQUE SUD KOREA 0.0% 15-10-26	EUR	1,600,000	1,609,680.00	0.20
TOTAL SOUTH KOREA			14,935,975.14	1.87
SPAIN				
ABANCA CORPORACION BANCARIA 0.5% 08-09-27	EUR	3,700,000	3,641,402.57	0.46
ACS SERVICIOS COMUNICACIONES Y ENERGIA 1.875% 20-04-26	EUR	4,600,000	4,887,988.93	0.61
BANCO DE BADELL 0.875% 16-06-28	EUR	3,500,000	3,394,304.04	0.43
BANCO DE BADELL 1.125% 11-03-27	EUR	3,900,000	4,010,816.34	0.50
BANCO NTANDER 0.625% 24-06-29	EUR	10,900,000	10,828,520.12	1.36
BANCO NTANDER 1.125% 23-06-27	EUR	4,000,000	4,138,845.83	0.51
CAIXABANK 0.375% 18-11-26 EMTN	EUR	6,000,000	5,962,858.19	0.75
CAIXABANK 1.25% 18-06-31 EMTN	EUR	4,700,000	4,722,952.99	0.59
IBERDROLA FINANZAS SAU 1.575% PERP	EUR	4,200,000	4,186,439.50	0.53
LAR ESPANA REAL ESTATE SOCOMI 1.75% 22-07-26	EUR	2,400,000	2,469,950.74	0.30
LAR ESPANA REAL ESTATE SOCOMI 1.843% 03-11-28	EUR	4,800,000	4,848,723.14	0.61
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	3,100,000	3,136,640.73	0.39
TOTAL SPAIN			56,229,443.12	7.04
SWEDEN				
SWEDBANK AB 0.3% 20-05-27	EUR	5,650,000	5,634,754.61	0.71
SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	SEK	20,390,000	2,007,452.84	0.25
VATTENFALL AB 0.125% 12-02-29	EUR	3,000,000	2,948,450.63	0.36
VATTENFALL AB 2.5% 29-06-83	GBP	4,500,000	5,232,749.92	0.66
TOTAL SWEDEN			15,823,408.00	1.98
UNITED KINGDOM				
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 1.5% 13-02-25	USD	9,600,000	8,713,871.33	1.09
NATWEST GROUP 2.057% 09-11-28	GBP	4,200,000	4,976,059.69	0.62
SCOTTISH AND SOUTHERN ENERGY 1.375% 04-09-27	EUR	2,800,000	2,966,992.64	0.37
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27-09-35	GBP	3,950,000	4,748,201.43	0.60
TOTAL UNITED KINGDOM			21,405,125.09	2.68

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity	Market value	%
UNITED STATES OF AMERICA				
ARDAGH METAL PACKAGING FINANCE USA LLC 2.0% 01-09-28	EUR	2,600,000	2,569,867.28	0.33
AVANGRID 3.8% 01-06-29	USD	5,250,000	5,228,872.92	0.65
BOSTON PROPERTIES 2.45% 01-10-33	USD	5,100,000	4,409,414.86	0.55
BOSTON PROPERTIES 3.4% 21-06-29	USD	3,550,000	3,406,337.08	0.43
BOSTON PROPERTIES 4.5% 01-12-28	USD	1,500,000	1,544,361.27	0.19
EQUINIX 0.25% 15-03-27	EUR	3,250,000	3,209,485.13	0.40
EQUINIX 1.0% 15-03-33	EUR	4,850,000	4,752,109.03	0.60
INTL BK 2.125% 03-03-25 EMTN	USD	5,750,000	5,327,523.53	0.67
INTL BK FOR RECONS DEVELOP 0.625% 22-11-27	EUR	3,800,000	3,985,394.99	0.50
INTL FINA COR 2.125% 07-04-26	USD	5,000,000	4,649,994.28	0.58
PUBLIC SERVICE CO OF OKLAHOMA 2.2% 15-08-31	USD	4,000,000	3,522,229.67	0.44
SK BATTERY AMERICA INCORPORATION 1.625% 26-01-24	USD	5,400,000	4,809,087.84	0.60
TOTAL UNITED STATES OF AMERICA			47,414,677.88	5.94
TOTAL Listed bonds and similar securities			755,160,094.90	94.57
TOTAL Bonds and similar securities			755,160,094.90	94.57
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	50	4,996,521.56	0.63
AMUNDI EURO LIQUIDITY SRI Z	EUR	8	7,995,683.61	0.99
TOTAL FRANCE			12,992,205.17	1.62
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			12,992,205.17	1.62
TOTAL Collective investment undertakings			12,992,205.17	1.62
Hedges				
Firm term commitments				
Commitments firm term on regulated market				
CBOT USUL 30A 0322	USD	114	199,192.38	0.03
EURO BOBL 1221	EUR	-595	-216,460.00	-0.03
EURO SCHATZ 1221	EUR	928	290,815.00	0.03
FGBL BUND 10A 1221	EUR	-126	-193,230.00	-0.02
FV CBOT UST 5 0322	USD	-290	-275,755.71	-0.04
LIFFE LG GILT 0322	GBP	122	237,588.15	0.03
TU CBOT UST 2 0322	USD	7	2,672.18	
US 10YR NOTE 0322	USD	37	23,397.25	0.01
US TBOND 30 0322	USD	6	20,489.07	
XEUR FGBX BUX 1221	EUR	225	2,217,620.00	0.28
XEUR FOAT EUR 1221	EUR	107	-65,270.00	-0.01
TOTAL Commitments firm term on regulated market			2,241,058.32	0.28
TOTAL Firm term commitments			2,241,058.32	0.28
TOTAL Hedges			2,241,058.32	0.28

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity	Market value	%
Margin call				
APPEL MARGE CACEIS	USD	33,776	30,007.11	
APPEL MARGE CACEIS	EUR	-2,033,475	-2,033,475.00	-0.25
APPEL MARGE CACEIS	GBP	-202,140	-237,588.15	-0.03
TOTAL Margin call			-2,241,056.04	-0.28
Transactions involving transfer of financial instruments				
Listed bonds and similar securities				
AEDIFICA NV 0.75% 09-09-31	EUR		-73.98	
UPM KYMMENE OY 0.125% 19-11-28	EUR		-12.84	
TOTAL Listed bonds and similar securities			-86.82	
TOTAL Transactions involving transfer of financial instruments			-86.82	
Receivables			213,179,433.28	26.70
Debts			-210,384,130.64	-26.35
Financial accounts			27,595,430.90	3.46
Net assets			798,542,949.07	100.00

AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS
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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
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Amundi
ASSET MANAGEMENT