

SEMI-ANNUAL
REPORT
NOVEMBER 2022

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	694,312,504.23
b) Cash at banks and liquidities	49,733,562.90
c) Other Assets held by the UCITS	142,316,958.85
d) Total of Assets held by the UCITS (lines a+b+c)	886,363,025.98
e) Liabilities	-132,691,572.22
f) Net Asset Value (lines d+e= net asset of the UCITS)	753,671,453.76

* Amounts are signed

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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 - IMPACT GREEN BONDS DP-C in EUR	C	230,707,940.80	2,592,705.863	88.9834
ARI - IMPACT GREEN BONDS I2-C in EUR	C	261,511,054.93	29,023.665	9,010.2698
ARI - IMPACT GREEN BONDS I-C in EUR	C	41,887,262.86	48,125.512	870.3754
ARI - IMPACT GREEN BONDS I CHF-C in CHF	C	816.074	1.000	816.0743
ARI - IMPACT GREEN BONDS I GBP-C in GBP	C	830.708	1.000	830.7077
ARI - IMPACT GREEN BONDS I USD-C in USD	C	849.77	1.000	849.7701
ARI - IMPACT GREEN BONDS M-C in EUR	C	37,780,719.20	458,630.009	82.3773
ARI - IMPACT GREEN BONDS O-C in EUR	C	6,124,630.64	75,240.797	81.4003
ARI - IMPACT GREEN BONDS OPTIMUM in EUR	C	4,804.49	58.500	82.1280
ARI - IMPACT GREEN BONDS OR-D in EUR	D	23,652,480.53	289,580.199	81.6785
ARI - IMPACT GREEN BONDS P-C in EUR	C	35,852,045.22	415,843.225	86.2152
ARI - IMPACT GREEN BONDS PM-C in EUR	C	81.84	1.000	81.8400
ARI - IMPACT GREEN BONDS P USD-C in USD	C	83.494	1.000	83.4943
ARI - IMPACT GREEN BONDS R1-C in EUR	C	84,188,858.37	9,364,696.000	8.9900
ARI - IMPACT GREEN BONDS R2-D in EUR	D	23,300,848.23	270,992.313	85.9834
ARI - IMPACT GREEN BONDS R3-C in EUR	C	82.36	1.000	82.3600
ARI - IMPACT GREEN BONDS R4-D in EUR	D	81.43	1.000	81.4300
ARI - IMPACT GREEN BONDS R-C in EUR	C	6,140,867.18	67,997.514	90.3101

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
ARI - IMPACT GREEN BONDS R USD-C in USD	C	41,833.382	491.000	85.2003
ARI - IMPACT GREEN BONDS S2-C in EUR	C	2,465,950.43	30,010.975	82.1682
IMPACT GREEN BONDS OPTIMUM R5-C in EUR	C	10,213.47	1.000	10,213.4700
IMPACT GREEN BONDS OPTIMUM R6-C in EUR	C	102.19	1.000	102.1900
IMPACT GREEN BONDS OPTIMUM R-D in EUR	D	101.78	1.000	101.7800

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (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.	78.13	66.44
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.	13.99	11.90
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.	1.42	1.20

* Please see point f) in the statement of assets

** Please see point d) in the statement of 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	592,376,201.05	78.60	66.83
United States dollar	USD	83,695,803.31	11.11	9.44
Pound sterling	GBP	12,200,251.09	1.62	1.38
Canadian dollar	CAD	2,577,081.33	0.34	0.29
New Zealand dollar	NZD	1,836,654.09	0.24	0.21
Swedish krona/kronor	SEK	1,626,513.36	0.22	0.18
TOTAL		694,312,504.23	92.12	78.33

* Please see point f) in the statement of assets

** Please see point d) in the statement of 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 **
FRANCE	18.26	15.52
GERMANY	12.57	10.69
NETHERLANDS	9.84	8.37
SPAIN	8.96	7.62
BELGIUM	7.08	6.02
UNITED STATES OF AMERICA	4.98	4.23
LUXEMBOURG	4.53	3.85
ITALY	4.41	3.75
IRELAND	3.85	3.27
UNITED KINGDOM	2.55	2.17
PHILIPPINES	1.97	1.68
PORTUGAL	1.82	1.55
SWEDEN	1.78	1.51
AUSTRIA	1.70	1.45
NORWAY	1.24	1.05
DENMARK	1.12	0.95
CHILE	0.96	0.82
FINLAND	0.81	0.69
HONG KONG	0.74	0.63
SOUTH KOREA	0.64	0.54
JAPAN	0.60	0.51
CANADA	0.34	0.29
AUSTRALIA	0.33	0.28
SINGAPORE	0.25	0.21
SWITZERLAND	0.24	0.21
NEW ZEALAND	0.24	0.21
HUNGARY	0.18	0.16
JERSEY	0.14	0.12
TOTAL	92.12	78.33

* Please see point f) in the statement of assets

** Please see point d) in the statement of 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	1.42	1.20
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	1.42	1.20

* Please see point f) in the statement of assets

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

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (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	331,962,343.17	295,738,485.59
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.	42,991,042.84	46,930,636.46
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.	10,729,082.00	

Distribution during the financial period

	Share	Net unit amount EUR	Tax credit (1) EUR	Unit gross amount (2) EUR
Dividends paid				
22/07/2022	ARI - IMPACT GREEN BONDS R4-D	0.15		0.15
21/10/2022	ARI - IMPACT GREEN BONDS OR-D	0.89		0.89
21/10/2022	ARI - IMPACT GREEN BONDS R2-D	0.65		0.65
21/10/2022	ARI - IMPACT GREEN BONDS R4-D	0.45		0.45
Dividends to be paid				
	ARI - IMPACT GREEN BONDS OR-D			
	ARI - IMPACT GREEN BONDS R2-D			
	ARI - IMPACT GREEN BONDS R4-D			
	IMPACT GREEN BONDS OPTIMUM R-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)

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 - IMPACT GREEN BONDS (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				
AUSTRALIA				
NATL AUSTRALIA BANK 2.125% 24-05-28	EUR	2,600,000	2,493,941.93	0.33
TOTAL AUSTRALIA			2,493,941.93	0.33
AUSTRIA				
BACA 1 1/2 05/24/28	EUR	4,100,000	3,870,104.14	0.51
CA IMMOBILIEN ANLAGEN 1.0% 27-10-25	EUR	1,300,000	1,125,415.70	0.15
HYPO NOE GRUPPE BANK AG 1.375% 14-04-25	EUR	2,100,000	2,018,736.37	0.27
RAIFFEISEN BANK INTL AG 1.375% 17-06-33	EUR	6,900,000	4,898,929.65	0.65
RAIFFEISEN BANK INTL AG 4.125% 08-09-25	EUR	900,000	898,044.95	0.12
TOTAL AUSTRIA			12,811,230.81	1.70
BELGIUM				
BELGIUM GOVERNMENT BOND 1.25% 22-04-33	EUR	7,770,000	6,984,396.59	0.93
BELGIUM GOVERNMENT BOND 2.75% 22-04-39	EUR	4,900,000	4,927,508.47	0.65
EUROPEAN UNION 0.4% 04-02-37	EUR	9,500,000	6,899,690.52	0.92
EUROPEAN UNION 1.25% 04-02-43	EUR	10,000,000	7,615,889.85	1.01
EUROPEAN UNION 2.625% 04-02-48	EUR	15,000,000	14,801,885.55	1.96
EUROPEAN UNION 2.75% 04-02-33	EUR	3,800,000	3,837,003.30	0.51
KBC GROUPE 0.25% 01-03-27 EMTN	EUR	6,000,000	5,331,931.45	0.71
VGP 1.5% 08-04-29	EUR	2,000,000	1,364,537.48	0.18
VGP 1.625% 17-01-27	EUR	2,000,000	1,574,275.87	0.21
TOTAL BELGIUM			53,337,119.08	7.08
CANADA				
QUEBEC MONTREAL 3.65% 20-05-32	CAD	3,600,000	2,577,081.33	0.34
TOTAL CANADA			2,577,081.33	0.34
CHILE				
CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	EUR	7,400,000	5,855,906.37	0.77
CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	USD	1,900,000	1,400,126.04	0.19
TOTAL CHILE			7,256,032.41	0.96
DENMARK				
ORSTED 2.25% 14-06-28 EMTN	EUR	2,970,000	2,851,942.55	0.38
ORSTED 2.25% 24-11-17	EUR	4,700,000	4,457,940.10	0.59
ORSTED 5.25% 08-12-22	EUR	1,100,000	1,100,000.00	0.15
TOTAL DENMARK			8,409,882.65	1.12
FINLAND				
NORDISKA INVESTERINGSBANKEN NOR INV BK 0.25% 09-03-29	EUR	3,800,000	3,321,697.18	0.44
OP MORTGAGE BANK 1.0% 05-10-27	EUR	3,000,000	2,774,775.53	0.37
TOTAL FINLAND			6,096,472.71	0.81
FRANCE				
AIR LIQUIDE 0.375% 27-05-31	EUR	5,000,000	4,083,431.92	0.54
ALD 4.0% 05-07-27 EMTN	EUR	4,000,000	4,023,482.07	0.53
ARKEMA 0.125% 14-10-26 EMTN	EUR	1,500,000	1,330,155.67	0.18
AXA 1.375% 07-10-41 EMTN	EUR	3,050,000	2,334,319.69	0.31
BNP PAR 0.375% 14-10-27 EMTN	EUR	5,000,000	4,362,352.18	0.58

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BNP PAR 0.5% 30-05-28 EMTN	EUR	3,500,000	2,997,465.97	0.39
BNP PAR 1.675% 30-06-27	USD	6,000,000	5,113,574.20	0.68
BPCE 0.5% 14-01-28 EMTN	EUR	2,500,000	2,166,836.78	0.28
BPCE SFH 1.75% 27-05-32	EUR	3,600,000	3,298,876.79	0.44
BPIFRANCE 2.125% 29-11-27 EMTN	EUR	8,000,000	7,801,345.75	1.04
BQ POSTALE HOME LOAN SFH 1.625% 12-05-30	EUR	3,800,000	3,551,126.53	0.47
CNP ASSURANCES 2.0% 27-07-50	EUR	6,400,000	5,392,789.76	0.72
DEXIA MUN 3.125% 16-11-27 EMTN	EUR	1,600,000	1,627,229.81	0.22
EDF 1.0% 29-11-33 EMTN	EUR	6,100,000	4,416,461.72	0.59
EDF 3.625% 13-10-25	USD	5,650,000	5,341,393.39	0.71
EDF 4.75% 12-10-34 EMTN	EUR	5,900,000	6,136,364.81	0.81
ENGIE 1.375% 28-02-29 EMTN	EUR	1,500,000	1,345,961.77	0.18
ENGIE 1.75% 27-03-28 EMTN	EUR	3,000,000	2,816,816.34	0.38
ENGIE 3.25% PERP	EUR	9,000,000	9,026,679.43	1.20
FAURECIA 2.375% 15-06-29	EUR	1,450,000	1,153,246.66	0.15
FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	EUR	22,050,000	14,590,691.91	1.93
GETLINK 3.5% 30-10-25	EUR	2,300,000	2,276,508.22	0.30
RATP 0.35% 20-06-29 EMTN	EUR	2,300,000	1,990,610.93	0.27
RATP 0.875% 25-05-27 EMTN	EUR	4,500,000	4,201,383.70	0.56
SAS NERVAL 2.875% 14-04-32	EUR	3,300,000	2,824,315.19	0.37
SNCF EPIC 0.625% 17-04-30 EMTN	EUR	9,000,000	7,778,492.88	1.03
SNCF RESEAU 0.75% 25-05-36	EUR	6,700,000	5,078,891.86	0.67
SNCF RESEAU 1.875% 30-03-34	EUR	5,000,000	4,556,003.08	0.60
SNCF RESEAU 2.25% 20-12-47	EUR	1,900,000	1,657,668.53	0.22
SOCIETE DE FINANCEMENT LOCAL ZCP 23-11-28	EUR	6,000,000	5,149,230.00	0.68
SOCIETE DU GRAND PARIS 0.0% 25-11-30	EUR	1,000,000	810,495.00	0.11
SOCIETE DU GRAND PARIS 1.125% 22-10-28	EUR	2,000,000	1,843,534.11	0.25
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.4% 28-05-31	EUR	4,300,000	3,591,481.93	0.48
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.675% 24-11-36	EUR	4,000,000	2,937,603.84	0.39
TOTAL FRANCE			137,606,822.42	18.26
GERMANY				
AAREAL BK 0.75% 18-04-28	EUR	5,000,000	3,939,866.08	0.52
BAYER LAND BK 1.0% 23-09-31	EUR	400,000	324,469.03	0.04
BAYER LAND BK 1.375% 22-11-32	EUR	1,700,000	1,313,835.67	0.17
BAYER LAND BK 3.125% 19-10-27	EUR	3,170,000	3,254,835.95	0.43
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-31	EUR	20,000,000	17,009,400.00	2.26
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-50	EUR	8,780,000	5,452,950.70	0.72
BUNDSOBLIGATION 1.3% 15-10-27	EUR	18,000,000	17,593,367.67	2.34
EVONIK INDUSTRIES 2.25% 25-09-27	EUR	3,000,000	2,889,324.49	0.38
ING DIBA AG 2.375% 13-09-30	EUR	5,700,000	5,614,127.23	0.75
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	EUR	7,000,000	5,619,463.01	0.74
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.0% 01-10-26	USD	7,850,000	6,808,623.48	0.90
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	EUR	7,000,000	6,360,945.41	0.85
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15-11-29	EUR	7,750,000	7,528,229.39	1.00

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
LBBW 1.75% 28-02-28	EUR	1,660,000	1,601,527.25	0.21
LBBW 2.0% 24-02-25	USD	2,510,000	2,338,710.87	0.31
MERCEDESBENZ GROUP AG 0.75% 10-09-30	EUR	2,000,000	1,705,268.35	0.23
NORDDEUTSCHE LANDESBANK HB 2.25% 20-09-27	EUR	1,900,000	1,873,615.54	0.25
NRWBK 0 10/15/29	EUR	1,200,000	1,006,472.06	0.14
NRWBK 0 5/8 02/02/29	EUR	2,800,000	2,503,058.60	0.33
TOTAL GERMANY			94,738,090.78	12.57
HONG KONG				
HONG KONG MONETARY AUTHORITY HONG 0.0% 24-11-26	EUR	6,400,000	5,552,256.00	0.73
TOTAL HONG KONG			5,552,256.00	0.73
HUNGARY				
HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	EUR	2,000,000	1,376,138.49	0.19
TOTAL HUNGARY			1,376,138.49	0.19
IRELAND				
AIB GROUP 0.5% 17-11-27 EMTN	EUR	4,050,000	3,440,884.22	0.45
AIB GROUP 2.875% 30-05-31 EMTN	EUR	4,000,000	3,635,866.56	0.48
AIB GROUP 3.625% 04-07-26	EUR	2,500,000	2,471,129.69	0.33
AIB GROUP 5.75% 16-02-29	EUR	1,700,000	1,762,875.71	0.23
BK IRELAND 1.375% 11-08-31	EUR	3,300,000	2,796,175.59	0.37
BK IRELAND GROUP 0.375% 10-05-27	EUR	7,000,000	6,031,281.27	0.80
IRELAND GOVERNMENT BOND 1.35% 18-03-31	EUR	9,410,000	8,862,765.96	1.18
TOTAL IRELAND			29,000,979.00	3.84
ITALY				
A2A EX AEM 2.5% 15-06-26 EMTN	EUR	3,500,000	3,410,517.04	0.45
ERG SPA LANTERN 1.875% 11-04-25	EUR	7,500,000	7,365,692.46	0.98
HERA 2.5% 25-05-29 EMTN	EUR	3,600,000	3,396,475.39	0.45
INTE 4.75% 06-09-27 EMTN	EUR	4,000,000	4,133,032.35	0.55
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	EUR	14,790,000	14,898,582.17	1.98
TOTAL ITALY			33,204,299.41	4.41
JAPAN				
NIDEC 0.046% 30-03-26	EUR	5,000,000	4,535,759.89	0.60
TOTAL JAPAN			4,535,759.89	0.60
JERSEY				
ATRIUM EUROPEAN REAL ESTATE 3.625% PERP	EUR	2,200,000	1,046,033.67	0.14
TOTAL JERSEY			1,046,033.67	0.14
LUXEMBOURG				
ACEF HOLDING SCA 1.25% 26-04-30	EUR	2,500,000	1,839,951.71	0.24
AXA LOGISTICS EUROPE MASTER SCA 0.375% 15-11-26	EUR	1,450,000	1,261,963.87	0.17
BANQUE EUROPEAN D INVESTISSEMENT 0.0% 15-11-27	EUR	2,650,000	2,356,787.99	0.32
BANQUE EUROPEAN D INVESTISSEMENT 0.01% 15-11-30	EUR	5,000,000	4,098,569.70	0.54
BANQUE EUROPEAN D INVESTISSEMENT 0.01% 15-11-35	EUR	7,100,000	4,996,176.85	0.66
BANQUE EUROPEAN D INVESTISSEMENT 0.05% 15-11-29	EUR	5,000,000	4,227,842.04	0.56
BANQUE EUROPEAN D INVESTISSEMENT 1.625% 09-10-29	USD	2,000,000	1,692,952.82	0.22
BANQUE EUROPEAN D INVESTISSEMENT 2.25% 15-03-30	EUR	2,300,000	2,272,034.55	0.30

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
CBRE GI OPENENDED FUND SCA SICAV SIF 0.9% 12-10-29	EUR	3,000,000	2,264,981.16	0.30
CPI PROPERTY GROUP 2.75% 12-05-26	EUR	1,100,000	904,180.63	0.12
EIB 0 1/2 11/13/37	EUR	10,000,000	7,247,133.17	0.96
PROLOGIS INTL FUND II 3.125% 01-06-31	EUR	1,000,000	945,284.93	0.13
TOTAL LUXEMBOURG			34,107,859.42	4.52
NETHERLANDS				
ABN AMRO BK 4.25% 21-02-30	EUR	4,200,000	4,251,978.00	0.56
ALLIANDER 2.625% 09-09-27 EMTN	EUR	1,600,000	1,582,058.50	0.21
CTP NV 0.875% 20-01-26 EMTN	EUR	6,300,000	5,234,696.88	0.70
EDP FIN 1.71% 24-01-28	USD	4,350,000	3,536,156.60	0.47
EDP FIN 6.3% 11-10-27	USD	1,600,000	1,604,550.65	0.21
ENEL FINANCE INTL NV 1.0% 16-09-24	EUR	1,650,000	1,602,141.39	0.21
ENEL FINANCE INTL NV 1.125% 16-09-26	EUR	3,313,000	3,101,718.18	0.42
IBERDROLA INTERNATIONAL BV 1.875% PERP	EUR	2,500,000	2,512,206.51	0.33
IBERDROLA INTL BV 1.45% PERP	EUR	5,000,000	4,320,002.86	0.58
ING GROEP NV 2.125% 23-05-26	EUR	5,000,000	4,831,616.77	0.64
ING GROEP NV 4.125% 24-08-33	EUR	4,000,000	3,904,689.61	0.52
ING GROEP NV 4.625% 06-01-26	USD	4,000,000	3,877,219.48	0.51
LEASEPLAN CORPORATION NV 0.25% 23-02-26	EUR	4,000,000	3,509,663.63	0.46
NATLENERLANDEN BANK NV 1.875% 17-05-32	EUR	2,800,000	2,615,579.60	0.35
NE PROPERTY BV 3.375% 14-07-27	EUR	4,000,000	3,521,775.40	0.47
NETHERLANDS GOVERNMENT 0.5% 15-01-40	EUR	20,690,000	15,858,985.62	2.10
NIBC BANK NV 0.25% 09-09-26	EUR	4,000,000	3,389,185.58	0.45
TELEFONICA EUROPE BV 2.502% PERP	EUR	3,900,000	3,389,910.19	0.45
VIA OUTLETS BV 1.75% 15-11-28	EUR	2,000,000	1,545,508.86	0.20
TOTAL NETHERLANDS			74,189,644.31	9.84
NEW ZEALAND				
NOUVELLEZELANDE 4.25% 15-05-34	NZD	3,000,000	1,836,654.09	0.25
TOTAL NEW ZEALAND			1,836,654.09	0.25
NORWAY				
DNB BANK A 3.125% 21-09-27	EUR	5,000,000	4,974,805.30	0.66
EIKA BOLIGKREDITT AS 2.5% 22-09-28	EUR	1,200,000	1,187,114.96	0.16
SPAREBANK 1 OSTLANDET 1.75% 27-04-27	EUR	1,600,000	1,499,807.52	0.20
SPAREBANKEN VEST BOLIGKREDITT 0.01% 28-06-27	EUR	1,900,000	1,676,741.38	0.22
TOTAL NORWAY			9,338,469.16	1.24
PHILIPPINES				
ASIA 0.35 07/16/25	EUR	4,000,000	3,773,626.59	0.50
ASIA DEV BK 0.0% 24-10-29	EUR	2,850,000	2,392,833.98	0.32
ASIA DEV BK 2.125% 19-03-25	USD	3,000,000	2,792,164.36	0.37
ASIA DEV BK 3.125% 26-09-28	USD	6,328,000	5,917,590.90	0.78
TOTAL PHILIPPINES			14,876,215.83	1.97
PORTUGAL				
CAIXA GEN 5.75% 31-10-28 EMTN	EUR	3,600,000	3,702,162.70	0.49
ENERGIAS DE PORTUGAL EDP 1.7% 20-07-80	EUR	11,000,000	9,998,737.11	1.32

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
TOTAL PORTUGAL			13,700,899.81	1.81
SINGAPORE				
VENA ENERGY CAPITAL PTE 3.133% 26-02-25	USD	2,100,000	1,896,276.53	0.25
TOTAL SINGAPORE			1,896,276.53	0.25
SOUTH KOREA				
LG CHEM 1.375% 07-07-26	USD	2,900,000	2,484,248.56	0.33
REPUBLIQUE SUD KOREA 0.0% 15-10-26	EUR	2,600,000	2,322,047.00	0.31
TOTAL SOUTH KOREA			4,806,295.56	0.64
SPAIN				
ADIF ALTA VELOCIDAD 0.55% 31-10-31	EUR	2,500,000	1,990,630.14	0.27
ADIF ALTA VELOCIDAD 0.8% 05-07-23	EUR	3,000,000	2,975,771.51	0.40
ADIF ALTA VELOCIDAD 0.95% 30-04-27	EUR	6,500,000	6,049,386.61	0.80
BANCO DE BADELL 2.625% 24-03-26	EUR	2,300,000	2,206,887.81	0.29
BANCO DE BADELL 5.125% 10-11-28	EUR	4,500,000	4,600,903.18	0.61
BBVA 4.375% 14-10-29 EMTN	EUR	6,500,000	6,796,499.07	0.90
CAIXABANK 1.25% 18-06-31 EMTN	EUR	3,200,000	2,771,452.30	0.36
CAIXABANK 5.375% 14-11-30 EMTN	EUR	6,000,000	6,237,525.27	0.83
COMUNIDAD MADRID 2.822% 31-10-29	EUR	7,500,000	7,499,728.56	0.99
INSTITUTO DE CREDITO OFICIAL 1.3% 31-10-26	EUR	7,000,000	6,683,379.45	0.89
LAR ESPANA REAL ESTATE SOCOMI 1.75% 22-07-26	EUR	1,700,000	1,344,813.53	0.18
LAR ESPANA REAL ESTATE SOCOMI 1.843% 03-11-28	EUR	3,100,000	2,143,496.81	0.28
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	10,330,000	7,098,309.73	0.94
UNICAJA BAN 4.5% 30-06-25 EMTN	EUR	5,000,000	5,077,000.46	0.68
UNICAJA BAN 7.25% 15-11-27	EUR	4,000,000	4,059,968.97	0.54
TOTAL SPAIN			67,535,753.40	8.96
SWEDEN				
KOMMUNINVEST I SVERIGE AB 0.875% 01-09-29	EUR	3,300,000	2,961,081.86	0.40
SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	EUR	3,400,000	3,462,003.77	0.46
SWEDBANK AB 0.3% 20-05-27	EUR	4,000,000	3,536,070.64	0.47
SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	SEK	20,390,000	1,626,513.36	0.21
VATTENFALL AB 2.5% 29-06-83	GBP	2,000,000	1,834,498.72	0.24
TOTAL SWEDEN			13,420,168.35	1.78
SWITZERLAND				
EUROF 0.15 10/10/34	EUR	2,500,000	1,832,134.85	0.25
TOTAL SWITZERLAND			1,832,134.85	0.25
UNITED KINGDOM				
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 1.5% 13-02-25	USD	9,600,000	8,832,085.25	1.17
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27-09-35	GBP	1,500,000	1,287,325.18	0.17
UNITED KINGDOM GILT 0.875% 31-07-33	GBP	10,000,000	9,078,427.19	1.21
TOTAL UNITED KINGDOM			19,197,837.62	2.55
UNITED STATES OF AMERICA				
APPLE 3.0% 20-06-27	USD	5,000,000	4,706,467.85	0.63
CITIGROUP 3.713% 22-09-28	EUR	4,000,000	4,006,417.22	0.53
GENERAL MOTORS 5.4% 15-10-29	USD	6,200,000	5,866,173.43	0.78

UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
INTL BK 2.125% 03-03-25 EMTN	USD	5,750,000	5,364,968.00	0.71
INTL BK FOR RECONS DEVELOP 0.625% 22-11-27	EUR	3,800,000	3,465,607.32	0.46
INTL FINA COR 2.125% 07-04-26	USD	5,000,000	4,562,994.38	0.61
TOYOTA MOTOR CREDIT 2.15% 13-02-30	USD	7,000,000	5,837,981.35	0.77
VERIZON COMMUNICATION 3.875% 08-02-29	USD	4,000,000	3,721,545.17	0.49
TOTAL UNITED STATES OF AMERICA			37,532,154.72	4.98
TOTAL Listed bonds and similar securities			694,312,504.23	92.12
TOTAL Bonds and similar securities			694,312,504.23	92.12
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
LUXEMBOURG				
AMUNDI FUNDS EURO CORPORATE SHORT TERM BOND OR EUR C	EUR	350	10,671,206.00	1.42
TOTAL LUXEMBOURG			10,671,206.00	1.42
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			10,671,206.00	1.42
TOTAL Collective investment undertakings			10,671,206.00	1.42
Hedges				
Firm term commitments				
Commitments firm term on regulated market				
CBOT USUL 30A 0323	USD	112	-101,718.43	-0.01
EURO BOBL 1222	EUR	-486	-98,460.00	-0.01
EURO SCHATZ 1222	EUR	-302	343,605.00	0.05
LIFFE LG GILT 0323	GBP	151	-95,153.83	-0.02
MSE CANADA 10 0323	CAD	-28	12,837.60	
TU CBOT UST 2 0323	USD	711	399,210.29	0.05
US 10YR NOTE 0323	USD	230	81,520.42	0.01
US 10Y ULT 0323	USD	-164	-3,702.71	
XEUR FGBX BUX 1222	EUR	13	-18,220.00	
XEUR FOAT EUR 1222	EUR	34	-61,540.00	-0.01
TOTAL Commitments firm term on regulated market			458,378.34	0.06
TOTAL Firm term commitments			458,378.34	0.06
TOTAL Hedges			458,378.34	0.06
Margin call				
APPEL MARGE CACEIS	USD	-388,409.11	-377,224.41	-0.05
APPEL MARGE CACEIS	CAD	-17,920	-12,837.60	
APPEL MARGE CACEIS	EUR	-165,385	-165,385.00	-0.02
APPEL MARGE CACEIS	GBP	82,270	95,153.83	0.01
TOTAL Margin call			-460,293.18	-0.06
Receivables			130,713,425.71	17.34
Debts			-131,757,326.57	-17.48
Financial accounts			49,733,559.23	6.60
Net assets			753,671,453.76	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
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