

SEMI-ANNUAL  
REPORT  
NOVEMBER 2023

# 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 & ASSOCIÉS**

# 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	548,168,596.64
b) Cash at banks and liquidities	1,556,456.76
c) Other Assets held by the UCITS	110,564,077.88
d) Total of Assets held by the UCITS (lines a+b+c)	660,289,131.28
e) Liabilities	-78,115,101.74
f) Net Asset Value (lines d+e= net asset of the UCITS)	582,174,029.54

\* 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	125,809,624.42	14,664.070	8,579.4478
ARI - JUST TRANSITION FOR CLIMATE I-C in EUR	C	127,952,215.75	129,177.086	990.5178
ARI - JUST TRANSITION FOR CLIMATE I CHF-C in CHF	C	140,335.846	151.000	929.3764
ARI - JUST TRANSITION FOR CLIMATE I CHF-D in CHF	D	877.366	1.000	877.3661
ARI - JUST TRANSITION FOR CLIMATE I USD in USD	C	1,140,480.949	1,042.000	1,094.5114
ARI - JUST TRANSITION FOR CLIMATE M in EUR	C	35,422,513.41	391,457.712	90.4887
ARI - JUST TRANSITION FOR CLIMATE P in EUR	C	21,235,298.72	221,170.658	96.0131
ARI - JUST TRANSITION FOR CLIMATE PM in EUR	C	99,530,663.41	1,106,906.635	89.9178
ARI - JUST TRANSITION FOR CLIMATE R CHF-C in CHF	C	826,705.997	8,902.751	92.8596
ARI - JUST TRANSITION FOR CLIMATE R CHF-D in CHF	D	58,600.635	671.000	87.3332
ARI - JUST TRANSITION FOR CLIMATE R EURO in EUR	C	8,840,715.68	91,169.669	96.9699
ARI - JUST TRANSITION FOR CLIMATE R USD in USD	C	52,926.042	484.000	109.3513
ARI - JUST TRANSITION FOR CLIMATE S in EUR	C	159,999,663.99	175,943.528	909.3807
ARI - JUST TRANSITION FOR CLIMATE S2 in EUR	C	1,207,598.31	13,454.444	89.7546

# 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.	74.11	65.34
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.	20.05	17.68
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.	6.25	5.51

\* 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	504,176,491.23	86.60	76.36
Dollar Us	USD	39,552,921.28	6.79	5.99
Livre Sterling	GBP	4,439,184.13	0.76	0.67
TOTAL		548,168,596.64	94.16	83.02

\* 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	26.30	23.19
NETHERLANDS	13.92	12.28
UNITED STATES OF AMERICA	9.32	8.21
UNITED KINGDOM	9.11	8.03
SPAIN	8.44	7.44
ITALY	5.46	4.81
GERMANY	4.39	3.88
IRELAND	3.76	3.31
BELGIUM	2.78	2.45
DENMARK	2.21	1.95
AUSTRIA	2.06	1.82
SWEDEN	1.91	1.68
PORTUGAL	1.05	0.93
FINLAND	0.95	0.84
LUXEMBOURG	0.80	0.71
JAPAN	0.55	0.48
AUSTRALIA	0.51	0.45
CANADA	0.35	0.31
SWITZERLAND	0.22	0.20
CZECH REPUBLIC	0.07	0.06
TOTAL	94.16	83.02

\* 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 **
<b>Collective investment undertakings</b>		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	6.25	5.51
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		
<b>Other Assets</b>		
Other		
<b>TOTAL</b>	<b>6.25</b>	<b>5.51</b>

\* 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	286,009,502.91	268,734,030.12
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.	91,851,564.49	59,965,135.12
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.	212,401,450.59	194,257,096.81

## Distribution during the financial period

	Share	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
<b>Dividends paid</b>				
23/10/2023	ARI - JUST TRANSITION FOR CLIMATE I CHF-D	13.79		13.79
23/10/2023	ARI - JUST TRANSITION FOR CLIMATE R CHF-D	1.23		1.23
23/10/2023	ARI - JUST TRANSITION FOR CLIMATE I2	147.67		147.67
<b>Dividends to be paid</b>				
	ARI - JUST TRANSITION FOR CLIMATE I2			
	ARI - JUST TRANSITION FOR CLIMATE I CHF-D			
	ARI - JUST TRANSITION FOR CLIMATE R CHF-D			

# 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 30/11/2023 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>Bonds and similar securities</b>				
<b>Listed bonds and similar securities</b>				
<b>AUSTRALIA</b>				
MACQUARIE GROUP 4.7471% 23-01-30	EUR	2,900,000	2,967,036.07	0.51
<b>TOTAL AUSTRALIA</b>			<b>2,967,036.07</b>	<b>0.51</b>
<b>AUSTRIA</b>				
ERSTE GR BK 8.5% PERP	EUR	3,000,000	3,129,126.05	0.53
RAIFFEISEN BANK INTL AG 0.375% 25-09-26	EUR	3,000,000	2,689,229.67	0.47
RAIFFEISEN BANK INTL AG 1.5% 12-03-30	EUR	4,800,000	4,431,364.98	0.76
RAIFFEISEN BANK INTL AG 4.75% 26-01-27	EUR	1,700,000	1,762,283.88	0.30
<b>TOTAL AUSTRIA</b>			<b>12,012,004.58</b>	<b>2.06</b>
<b>BELGIUM</b>				
BELFIUS SANV 5.25% 19-04-33	EUR	1,200,000	1,236,018.27	0.22
ELIA GROUP SANV 5.85% PERP	EUR	3,000,000	3,102,242.28	0.53
KBC GROUPE 1.5% 29-03-26 EMTN	EUR	2,300,000	2,245,810.56	0.39
KBC GROUPE 4.375% EMTN	EUR	1,500,000	1,557,723.21	0.26
KBC GROUPE 4.5% 06-06-26 EMTN	EUR	3,000,000	3,082,258.35	0.53
KBC GROUPE 4.875% 25-04-33	EUR	1,800,000	1,851,508.61	0.32
PROXIMUS 4.0% 08-03-30 EMTN	EUR	800,000	840,890.42	0.14
PROXIMUS 4.125% 17-11-33 EMTN	EUR	2,200,000	2,250,410.77	0.39
<b>TOTAL BELGIUM</b>			<b>16,166,862.47</b>	<b>2.78</b>
<b>CANADA</b>				
DAIMLER CANADA FINANCE 3.0% 23-02-27	EUR	2,000,000	2,019,590.06	0.34
<b>TOTAL CANADA</b>			<b>2,019,590.06</b>	<b>0.34</b>
<b>CZECH REPUBLIC</b>				
CESKA SPORITELNA AS 5.737% 08-03-28	EUR	400,000	413,358.17	0.08
<b>TOTAL CZECH REPUBLIC</b>			<b>413,358.17</b>	<b>0.08</b>
<b>DENMARK</b>				
ISS GLOBAL AS 0.875% 18-06-26	EUR	2,750,000	2,550,878.93	0.44
JYSKE BANK DNK 5.0% 26-10-28	EUR	2,000,000	2,051,344.90	0.36
ORSTED 2.25% 14-06-28 EMTN	EUR	4,000,000	3,794,392.01	0.65
ORSTED 5.25% 08-12-22	EUR	2,150,000	2,181,238.97	0.37
VESTAS WIND SYSTEMS AS 4.125% 15-06-31	EUR	2,300,000	2,300,885.73	0.39
<b>TOTAL DENMARK</b>			<b>12,878,740.54</b>	<b>2.21</b>
<b>FINLAND</b>				
NOKIA OYJ 4.375% 21-08-31 EMTN	EUR	2,100,000	2,077,896.44	0.36
STORA ENSO OYJ 4.0% 01-06-26	EUR	2,000,000	2,041,387.42	0.35
UPM KYMMENE OY 2.25% 23-05-29	EUR	1,500,000	1,411,845.00	0.24
<b>TOTAL FINLAND</b>			<b>5,531,128.86</b>	<b>0.95</b>
<b>FRANCE</b>				
ALD 4.0% 05-07-27 EMTN	EUR	800,000	814,560.67	0.14
ALD 4.75% 13-10-25 EMTN	EUR	2,600,000	2,656,183.73	0.45
ARKEMA 1.5% 20-04-27 EMTN	EUR	1,800,000	1,701,601.53	0.29

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

## Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
ARKEMA 1.5% PERP	EUR	2,800,000	2,582,879.13	0.44
ARKEMA 2.75% PERP EMTN	EUR	1,800,000	1,780,423.15	0.30
ARKEMA 4.25% 20-05-30 EMTN	EUR	3,000,000	3,055,757.32	0.53
AXA 3.625% 10-01-33 EMTN	EUR	1,300,000	1,361,130.90	0.24
AXA 3.75% 12-10-30 EMTN	EUR	1,000,000	1,029,637.09	0.18
AXA 5.5% 11-07-43 EMTN	EUR	1,400,000	1,458,733.09	0.25
AXASA 3 7/8 05/20/49	EUR	3,750,000	3,711,424.16	0.64
BNP 4.032 12/31/49	EUR	3,000,000	2,945,510.31	0.51
BNP PAR 0.25% 13-04-27 EMTN	EUR	2,000,000	1,831,312.90	0.32
BNP PAR 2.5% 31-03-32 EMTN	EUR	2,500,000	2,345,138.59	0.40
BNP PAR 5.894% 05-12-34	USD	4,880,000	4,489,227.71	0.78
BNP PAR 6.875% PERP	EUR	3,600,000	3,683,420.20	0.63
BNP PAR 7.375% PERP	EUR	3,400,000	3,574,613.17	0.62
BNP PAR 8.5% PERP	USD	1,442,000	1,375,429.69	0.23
BOUYGUES 1.375% 07-06-27	EUR	2,800,000	2,638,348.59	0.46
BOUYGUES 3.25% 30-06-37	EUR	4,000,000	3,762,368.98	0.64
CA 1.875% 22-04-27	EUR	2,300,000	2,218,144.84	0.38
CA 4.0% PERP	EUR	2,100,000	1,910,987.64	0.33
CA 4.375% 27-11-33 EMTN	EUR	3,100,000	3,155,156.95	0.55
CA 5.5% 28-08-33 EMTN	EUR	2,900,000	3,013,744.96	0.52
CA 6.316% 03-10-29	USD	3,500,000	3,306,500.93	0.57
CA 7.25% PERP EMTN	EUR	6,400,000	6,628,006.88	1.14
CARMILA 5.5% 09-10-28 EMTN	EUR	3,300,000	3,355,336.03	0.57
CARREFOUR 3.75% 10-10-30 EMTN	EUR	1,100,000	1,092,345.26	0.18
CASA ASSURANCES 5.875% 25-10-33	EUR	1,000,000	1,052,490.38	0.18
CNP ASSURANCES 4.75% PERP	EUR	1,500,000	1,452,535.03	0.25
COMPAGNIE DE SAINT GOBAIN 2.625% 10-08-32	EUR	2,000,000	1,865,320.79	0.32
COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	EUR	3,900,000	3,928,761.82	0.67
COVIVIO 4.625% 05-06-32 EMTN	EUR	3,100,000	3,109,696.99	0.54
DANONE 1.0% PERP	EUR	3,000,000	2,703,740.70	0.47
EDF 3.75% 05-06-27 EMTN	EUR	2,000,000	2,005,958.68	0.34
EDF 4.25% 25-01-32 EMTN	EUR	1,800,000	1,889,701.66	0.32
EDF 4.375% 12-10-29 EMTN	EUR	1,900,000	1,972,740.93	0.34
EDF 4.625% 25-01-43 EMTN	EUR	1,200,000	1,210,749.31	0.21
EDF 7.5% PERP EMTN	EUR	1,200,000	1,358,657.40	0.23
EDF 9.125% PERP	USD	1,800,000	1,841,006.63	0.32
ELO 6.0% 22-03-29 EMTN	EUR	3,200,000	3,246,235.06	0.56
ENGIE 3.5% 27-09-29 EMTN	EUR	1,600,000	1,596,878.51	0.28
ENGIE 4.25% 11-01-43	EUR	1,000,000	1,015,822.00	0.17
ERAMET 7.0% 22-05-28	EUR	1,000,000	1,037,439.98	0.17
FAURECIA 7.25% 15-06-26	EUR	1,100,000	1,188,915.47	0.21
ICADE 1.5% 13-09-27	EUR	3,500,000	3,208,972.16	0.56
ICADE 1.75% 10-06-26	EUR	1,800,000	1,713,522.99	0.29
ICADE SANTE SAS 5.5% 19-09-28	EUR	2,000,000	2,057,197.04	0.36

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

## Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
JCDECAUX 2.625% 24-04-28	EUR	2,300,000	2,224,712.02	0.39
JC DECAUX SE 5.0% 11-01-29	EUR	1,000,000	1,071,787.68	0.18
KERING 3.375% 27-02-33 EMTN	EUR	900,000	906,685.45	0.16
KLEPIERRE 2.0% 12-05-29 EMTN	EUR	3,000,000	2,760,898.34	0.47
ORANGE 1.75% PERP EMTN	EUR	2,800,000	2,420,096.71	0.41
ORANGE 5.375% PERP EMTN	EUR	2,200,000	2,301,188.52	0.40
PSA BANQUE FRANCE 3.875% 19-01-26	EUR	800,000	827,609.12	0.14
RCI BANQUE 4.875% 02-10-29	EUR	1,000,000	1,028,268.92	0.17
RENAULT 2.375% 25-05-26 EMTN	EUR	1,200,000	1,155,764.96	0.19
RENAULT CREDIT INTL BANQUE 1.625% 26-05-26	EUR	1,250,000	1,191,683.26	0.20
SA LEGRAND 1.875% 16-12-27	EUR	1,800,000	1,734,381.67	0.30
SCHNEIDER ELECTRIC SE 1.375% 21-06-27	EUR	2,000,000	1,887,225.57	0.33
SCHNEIDER ELECTRIC SE 3.25% 09-11-27	EUR	1,500,000	1,502,349.18	0.26
SG 10.0% PERP	USD	1,825,000	1,728,447.38	0.29
SG 4.25% 06-12-30 EMTN	EUR	1,100,000	1,130,605.26	0.19
SG 5.25% 06-09-32 EMTN	EUR	3,400,000	3,486,079.72	0.60
SG 6.446% 10-01-29	USD	1,360,000	1,292,554.24	0.22
SG 7.875% PERP EMTN	EUR	3,300,000	3,345,937.94	0.57
TELEPERFORMANCE SE 5.75% 22-11-31	EUR	1,600,000	1,641,177.50	0.28
UNIBAIL RODAMCO SE FIX 31-12-99	EUR	4,099,999.9997	3,825,794.74	0.66
WORLDLINE 4.125% 12-09-28 EMTN	EUR	2,700,000	2,625,876.69	0.45
WPP FINANCE 4.125% 30-05-28	EUR	2,000,000	2,064,821.82	0.36
<b>TOTAL FRANCE</b>			<b>153,088,214.62</b>	<b>26.30</b>
<b>GERMANY</b>				
ADIDAS AG 3.125% 21-11-29	EUR	400,000	396,095.83	0.07
ALLIANZ SE 3.2% PERP	USD	3,600,000	2,589,889.50	0.44
ALLIANZ SE 3.5% PERP	USD	1,000,000	807,440.05	0.14
ALLIANZ SE 4.597% 07-09-38	EUR	2,000,000	2,023,748.61	0.35
CMZB FRANCFORT 4.625% 21-03-28	EUR	2,900,000	3,005,980.34	0.52
CMZB FRANCFORT 6.5% 06-12-32	EUR	1,900,000	2,063,258.31	0.36
COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	EUR	900,000	932,452.54	0.16
CONTINENTAL 3.625% 30-11-27	EUR	1,200,000	1,196,780.60	0.20
CONTINENTAL 4.0% 01-06-28 EMTN	EUR	2,000,000	2,066,568.70	0.36
EON SE 3.5% 12-01-28 EMTN	EUR	2,350,000	2,434,676.17	0.42
EON SE 3.75% 01-03-29 EMTN	EUR	1,300,000	1,328,289.20	0.23
EVONIK INDUSTRIES 2.25% 25-09-27	EUR	2,000,000	1,902,346.67	0.32
MERCK KGAA 1.625% 25-06-79	EUR	2,000,000	1,971,396.11	0.34
SANTANDER CONSUMER BANK 4.375% 13-09-27	EUR	2,800,000	2,867,297.41	0.49
<b>TOTAL GERMANY</b>			<b>25,586,220.04</b>	<b>4.40</b>
<b>IRELAND</b>				
AIB GROUP 2.25% 04-04-28 EMTN	EUR	1,700,000	1,616,258.18	0.28
AIB GROUP 5.75% 16-02-29	EUR	1,000,000	1,097,163.41	0.19
BK IRELAND GROUP 0.375% 10-05-27	EUR	1,350,000	1,236,594.04	0.21

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

## Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BK IRELAND GROUP 1.875% 05-06-26	EUR	2,380,000	2,316,540.01	0.40
BK IRELAND GROUP 4.625% 13-11-29	EUR	2,600,000	2,639,600.79	0.46
BK IRELAND GROUP 4.875% 16-07-28	EUR	200,000	208,595.31	0.03
BK IRELAND GROUP 5.0% 04-07-31	EUR	900,000	951,368.39	0.16
CA AUTO BANK SPA IRISH BRANCH 4.375% 08-06-26	EUR	1,800,000	1,849,299.90	0.32
CA AUTO BANK SPA IRISH BRANCH 4.75% 25-01-27	EUR	2,800,000	2,868,194.61	0.49
DXC CAPITAL FUNDING 0.45% 15-09-27	EUR	2,500,000	2,151,241.80	0.37
JOHNSON CONTROLS INTL 4.25% 22-05-35	EUR	700,000	723,920.86	0.13
SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	EUR	2,100,000	2,172,320.96	0.37
SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	EUR	2,000,000	2,040,201.83	0.34
<b>TOTAL IRELAND</b>			<b>21,871,300.09</b>	<b>3.75</b>
<b>ITALY</b>				
A2A EX AEM 2.5% 15-06-26 EMTN	EUR	1,290,000	1,267,587.09	0.22
BANCO BPM 4.625% 29-11-27 EMTN	EUR	2,800,000	2,832,432.19	0.48
ENEL 1.375% PERP	EUR	1,720,000	1,476,792.55	0.26
ENEL 6.625% PERP EMTN	EUR	1,500,000	1,595,715.54	0.27
FERROVIE DELLO STATO ITALIANE 4.125% 23-05-29	EUR	1,500,000	1,529,744.05	0.27
INTE 4.875% 19-05-30 EMTN	EUR	2,000,000	2,093,248.47	0.36
INTE 5.0% 08-03-28 EMTN	EUR	2,000,000	2,102,744.32	0.36
INTE 5.25% 13-01-30 EMTN	EUR	1,700,000	1,848,346.46	0.32
INTE 9.125% PERP	EUR	2,100,000	2,278,410.91	0.40
INTESA SANPAOLO 7.75% PERP	EUR	900,000	923,716.76	0.16
MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	EUR	4,000,000	4,019,161.36	0.69
MEDIOBANCABCA CREDITO FINANZ 4.875% 13-09-27	EUR	2,100,000	2,154,911.43	0.37
SNAM 0.75% 20-06-29 EMTN	EUR	1,000,000	851,153.15	0.14
UNICREDIT 0.925% 18-01-28 EMTN	EUR	3,050,000	2,804,209.32	0.48
UNICREDIT 4.45% 16-02-29 EMTN	EUR	2,000,000	2,068,995.10	0.35
UNICREDIT 5.85% 15-11-27 EMTN	EUR	1,850,000	1,934,350.22	0.33
<b>TOTAL ITALY</b>			<b>31,781,518.92</b>	<b>5.46</b>
<b>JAPAN</b>				
EAST JAPAN RAILWAY 2.614% 08-09-25	EUR	20,000	19,773.58	
EAST JAPAN RAILWAY 4.11% 22-02-43	EUR	3,100,000	3,166,411.65	0.54
<b>TOTAL JAPAN</b>			<b>3,186,185.23</b>	<b>0.54</b>
<b>LUXEMBOURG</b>				
PROLOGIS INTL FUND II 3.125% 01-06-31	EUR	1,000,000	931,453.60	0.16
SEGRO CAPITAL SARL 1.25% 23-03-26	EUR	1,800,000	1,702,666.57	0.29
TYCO ELECTRONICS GROUP 0.0% 16-02-29	EUR	2,400,000	2,028,464.54	0.35
<b>TOTAL LUXEMBOURG</b>			<b>4,662,584.71</b>	<b>0.80</b>
<b>NETHERLANDS</b>				
ABB FINANCE 3.375% 16-01-31	EUR	7,000,000	7,165,245.98	1.23
AEGON 4 04/25/44	EUR	1,600,000	1,629,266.73	0.28
AKZO NOBEL NV 2.0% 28-03-32	EUR	3,000,000	2,632,083.64	0.45
ARCADIS NV 4.875% 28-02-28	EUR	2,620,000	2,751,413.31	0.48
ARGENTUM NETHERLANDS BV FOR SWISS RE 5.75% 15-08-50	USD	1,500,000	1,369,233.59	0.24

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

## Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
ASR NEDE NV 5.125% 29-09-45	EUR	1,500,000	1,521,986.45	0.27
DEME INV 3.5% 01-10-46 EMTN	EUR	2,100,000	2,048,295.37	0.36
DEUTSCHE BAHN FINANCE 4.0% 23-11-43	EUR	1,300,000	1,340,246.77	0.23
DIGITAL DUTCH FINCO BV 1.5% 15-03-30	EUR	2,000,000	1,694,186.15	0.29
GIVAUDAN FINANCE EUROPE BV 4.125% 28-11-33	EUR	2,000,000	2,034,783.81	0.35
GSK CAPITAL BV 3.125% 28-11-32	EUR	1,500,000	1,468,392.67	0.25
IBERDROLA INTL BV 1.45% PERP	EUR	5,500,000	4,980,579.41	0.85
IBERDROLA INTL BV 1.874% PERP	EUR	4,000,000	3,767,766.57	0.65
ING GROEP NV 0.375% 29-09-28	EUR	4,500,000	3,920,951.23	0.67
ING GROEP NV 2.125% 23-05-26	EUR	3,200,000	3,145,435.72	0.54
ING GROEP NV 2.125% 26-05-31	EUR	2,800,000	2,659,387.53	0.45
ING GROEP NV 4.125% 24-08-33	EUR	3,700,000	3,643,434.54	0.62
JAB HOLDINGS BV 2.5% 17-04-27	EUR	1,600,000	1,561,220.07	0.27
JAB HOLDINGS BV 5.0% 12-06-33	EUR	1,100,000	1,166,594.70	0.20
JDE PEET S BV 4.5% 23-01-34	EUR	1,500,000	1,509,330.38	0.26
KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	EUR	1,100,000	1,125,703.65	0.19
KONINKLIJKE PHILIPS NV 1.875% 05-05-27	EUR	2,800,000	2,659,570.61	0.45
KPN 6.0% PERP	EUR	1,650,000	1,790,167.42	0.31
NN GROUP NV 4.375% PERP EMTN	EUR	755,000	767,707.87	0.14
SARTORIUS FINANCE BV 4.25% 14-09-26	EUR	1,000,000	1,020,257.75	0.17
SARTORIUS FINANCE BV 4.375% 14-09-29	EUR	800,000	817,390.03	0.14
SIEMENS ENERGY FINANCE BV 4.0% 05-04-26	EUR	2,500,000	2,502,467.47	0.43
SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	EUR	2,300,000	2,267,816.94	0.39
SIEMENS FINANCIERINGSMAATNV 2.5% 08-09-27	EUR	900,000	884,184.16	0.15
SIKA CAPITAL BV 0.875% 29-04-27	EUR	1,821,000	1,673,897.40	0.29
SIKA CAPITAL BV 3.75% 03-11-26	EUR	2,400,000	2,418,755.76	0.41
STELLANTIS NV 0.625% 30-03-27	EUR	3,000,000	2,728,333.85	0.47
TELEFONICA EUROPE BV 6.135% PERP	EUR	3,700,000	3,821,257.34	0.66
UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	EUR	2,000,000	2,043,769.75	0.36
VESTAS WIND SYSTEMS FINANCE BV 2.0% 15-06-34	EUR	3,000,000	2,529,081.19	0.43
<b>TOTAL NETHERLANDS</b>			<b>81,060,195.81</b>	<b>13.93</b>
<b>PORTUGAL</b>				
CAIXA GEN 5.75% 31-10-28 EMTN	EUR	2,000,000	2,124,181.69	0.36
ENERGIAS DE PORTUGAL EDP 1.5% 14-03-82	EUR	3,000,000	2,650,430.61	0.46
ENERGIAS DE PORTUGAL EDP 5.943% 23-04-83	EUR	1,300,000	1,363,758.13	0.24
<b>TOTAL PORTUGAL</b>			<b>6,138,370.43</b>	<b>1.06</b>
<b>SPAIN</b>				
ABERTIS INFRA 4.125% 07-08-29	EUR	2,000,000	2,048,641.30	0.35
AENA 4.25% 13-10-30 EMTN	EUR	700,000	725,655.48	0.13
BANCO DE BADELL 5.0% 07-06-29	EUR	2,500,000	2,626,194.41	0.45
BANCO DE BADELL 5.25% 07-02-29	EUR	3,000,000	3,153,744.33	0.54
BANCO NTANDER 3.625% 27-09-26	EUR	4,000,000	4,006,594.67	0.69
BANCO NTANDER 3.75% 16-01-26	EUR	4,100,000	4,234,137.04	0.73

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

## Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BANCO NTANDER 5.75% 23-08-33	EUR	2,500,000	2,582,674.34	0.44
BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	EUR	2,000,000	2,063,662.19	0.35
BBVA 4.125% 10-05-26	EUR	2,600,000	2,665,248.63	0.46
BBVA 4.625% 13-01-31	EUR	1,500,000	1,591,642.30	0.28
BBVA 5.75% 15-09-33 EMTN	EUR	3,500,000	3,621,920.92	0.62
BBVA 6.0% PERP	EUR	2,800,000	2,747,472.72	0.47
BBVA 8.375% PERP	EUR	2,200,000	2,317,609.80	0.40
CAIXABANK 0.375% 18-11-26 EMTN	EUR	1,600,000	1,487,590.45	0.26
CAIXABANK 4.25% 06-09-30 EMTN	EUR	1,000,000	1,023,257.28	0.17
CAIXABANK 5.0% 19-07-29 EMTN	EUR	1,800,000	1,875,077.46	0.32
CAIXABANK 5.375% 14-11-30 EMTN	EUR	500,000	526,674.57	0.09
CAIXABANK 6.125% 30-05-34 EMTN	EUR	4,300,000	4,523,875.58	0.78
CAIXABANK 6.25% 23-02-33 EMTN	EUR	2,600,000	2,794,627.58	0.48
RED ELECTRICA 4.625% PERP	EUR	2,500,000	2,522,264.26	0.43
<b>TOTAL SPAIN</b>			<b>49,138,565.31</b>	<b>8.44</b>
<b>SWEDEN</b>				
EQT AB 2.375% 06-04-28	EUR	3,000,000	2,820,847.06	0.48
SVENSKA HANDELSBANKEN AB 5.5% 15-06-28	USD	1,000,000	934,733.81	0.16
TELIA COMPANY AB 2.75% 30-06-83	EUR	1,250,000	1,129,211.19	0.20
TELIA COMPANY AB 4.625% 21-12-82	EUR	2,150,000	2,210,508.69	0.38
TELIASONERA AB 3% 07/09/2027	EUR	4,050,000	4,023,733.85	0.69
<b>TOTAL SWEDEN</b>			<b>11,119,034.60</b>	<b>1.91</b>
<b>SWITZERLAND</b>				
JULIUS BAER GRUPPE AG 6.625% PERP	EUR	1,500,000	1,294,619.63	0.22
<b>TOTAL SWITZERLAND</b>			<b>1,294,619.63</b>	<b>0.22</b>
<b>UNITED KINGDOM</b>				
AVIV 3.375% 04-12-45 EMTN	EUR	2,500,000	2,416,774.56	0.42
BARCLAYS 1.125% 22-03-31 EMTN	EUR	1,450,000	1,322,593.75	0.23
BARCLAYS 8.875% PERP	GBP	600,000	685,676.01	0.11
BARCLAYS 9.625% PERP	USD	1,174,000	1,086,743.45	0.18
BRITISH TEL 3.75% 13-05-31	EUR	850,000	860,225.09	0.14
DIAGEO FINANCE 3.5% 26-06-25	EUR	3,500,000	3,546,230.01	0.60
DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	EUR	2,200,000	2,250,816.05	0.39
HSBC 1.645% 18-04-26	USD	3,000,000	2,593,189.19	0.45
HSBC 4.752% 10-03-28 EMTN	EUR	2,900,000	3,060,579.87	0.53
HSBC 4.856% 23-05-33 EMTN	EUR	3,500,000	3,689,783.75	0.64
HSBC 6.364% 16-11-32	EUR	2,200,000	2,305,498.86	0.39
HSBC 7.399% 13-11-34	USD	2,660,000	2,549,266.06	0.44
HSBC HOLDINGS PLC 4.75% PERP	EUR	3,000,000	2,664,252.89	0.46
INTERCONTINENTAL HOTELS GROUP 4.375% 28-11-29	EUR	1,500,000	1,519,116.30	0.27
LLOYDS BANK CORPORATE MKTS 4.125% 30-05-27	EUR	1,500,000	1,543,741.35	0.27
LLOYDS BANKING GROUP 3.5% 01-04-26	EUR	4,000,000	4,062,225.39	0.70
LLOYDS BANKING GROUP 4.45% 08-05-25	USD	3,500,000	3,158,666.89	0.55
LLOYDS BANKING GROUP 8.0% PERP	USD	1,200,000	1,060,166.46	0.18

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

## Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
LLOYDS BANKING GROUP 8.5% PERP	GBP	1,050,000	1,220,362.93	0.21
LLOYDS BANKING GROUP 8.5% PERP	GBP	2,200,000	2,533,145.19	0.43
NATWEST GROUP 5.763% 28-02-34	EUR	1,450,000	1,536,192.85	0.26
PHOENIX GROUP 4.75% 04-09-31	USD	1,100,000	957,711.19	0.16
RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	EUR	3,000,000	3,062,963.09	0.53
STANDARD CHARTERED 1.2% 23-09-31	EUR	2,000,000	1,772,808.85	0.30
STANDARD CHARTERED 4.874% 10-05-31	EUR	1,500,000	1,562,891.99	0.27
<b>TOTAL UNITED KINGDOM</b>			<b>53,021,622.02</b>	<b>9.11</b>
<b>UNITED STATES OF AMERICA</b>				
AMERICAN HONDA FIN 0.3% 07-07-28	EUR	4,000,000	3,466,070.74	0.60
AMERICAN HONDA FIN 3.75% 25-10-27	EUR	2,500,000	2,527,296.02	0.44
AMERICAN TOWER 4.625% 16-05-31	EUR	2,000,000	2,085,786.60	0.36
ATT 4.3% 18-11-34	EUR	2,000,000	2,019,785.96	0.34
BK AMERICA 0.583% 24-08-28	EUR	2,550,000	2,257,645.21	0.39
BK AMERICA 4.134% 12-06-28	EUR	2,850,000	2,943,489.67	0.51
CITIGROUP 3.352% 24-04-25	USD	3,000,000	2,730,103.43	0.47
CITIGROUP 3.713% 22-09-28	EUR	500,000	502,380.15	0.08
ENEL FINANCE AMERICA LLC 7.1% 14-10-27	USD	1,600,000	1,549,523.12	0.26
EQUINIX 0.25% 15-03-27	EUR	2,500,000	2,238,706.15	0.38
FORD MOTOR CREDIT 5.125% 20-02-29	EUR	2,700,000	2,750,664.10	0.47
General Motors Financial Co Inc 4.5% 22-11-27	EUR	2,000,000	2,032,935.52	0.35
HARLEY DAVIDSON FINANCIAL SERVICE 6.5% 10-03-28	USD	1,500,000	1,398,296.99	0.24
IBM INTL BUSINESS MACHINES 4.0% 06-02-43	EUR	1,000,000	997,855.83	0.17
JPM CHASE 3.875% 10-09-24	USD	3,000,000	2,734,790.97	0.47
JP MORGAN CHASE AND CO 1.638% 18-05-28	EUR	500,000	468,628.78	0.08
MORGAN STANLEY CAPITAL SERVICE 2.103% 08-05-26	EUR	3,500,000	3,441,311.17	0.60
PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	EUR	2,900,000	2,794,274.71	0.48
TOYOTA MOTOR CREDIT 4.05% 13-09-29	EUR	3,000,000	3,103,403.06	0.53
US BAN 0.85% 07-06-24 EMTN	EUR	3,000,000	2,959,342.66	0.51
VERIZON COMMUNICATION 4.25% 31-10-30	EUR	3,000,000	3,096,012.05	0.53
VF 4.125% 07-03-26 EMTN	EUR	1,900,000	1,922,647.23	0.33
VF 4.25% 07-03-29 EMTN	EUR	2,300,000	2,286,666.07	0.39
VI 1.5% 15-06-26	EUR	2,000,000	1,923,828.29	0.33
<b>TOTAL UNITED STATES OF AMERICA</b>			<b>54,231,444.48</b>	<b>9.31</b>
<b>TOTAL Listed bonds and similar securities</b>			<b>548,168,596.64</b>	<b>94.16</b>
<b>TOTAL Bonds and similar securities</b>			<b>548,168,596.64</b>	<b>94.16</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>				
AMUNDI EURO LIQUIDITY-RATED SRI Part Z	EUR	4.939	5,086,206.30	0.87
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z	EUR	82.924	8,521,786.26	1.47
AMUNDI EURO LIQUIDITY SRI Z	EUR	17.152	17,665,898.57	3.03
<b>TOTAL FRANCE</b>			<b>31,273,891.13</b>	<b>5.37</b>

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

## Securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>LUXEMBOURG</b>				
AF NET ZERO AMBITI GLB CORP BD H EUR H C	EUR	4,800	5,088,000.00	0.87
<b>TOTAL LUXEMBOURG</b>			<b>5,088,000.00</b>	<b>0.87</b>
<b>TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>			<b>36,361,891.13</b>	<b>6.24</b>
<b>TOTAL Collective investment undertakings</b>			<b>36,361,891.13</b>	<b>6.24</b>
<b>Hedges</b>				
<b>Firm term commitments</b>				
<b>Commitments firm term on regulated market</b>				
EURO BOBL 0324	EUR	-1,086	-32,580.00	-0.01
EURO BUND 1223	EUR	438	1,357,900.00	0.23
EURO SCHATZ 1223	EUR	3,543	840,130.00	0.15
FV CBOT UST 5 0324	USD	-357	-234,489.56	-0.04
LIFFE LG GILT 0324	GBP	-14	-17,358.01	
TU CBOT UST 2 0324	USD	260	117,656.49	0.02
US 10YR NOTE 0324	USD	-152	-73,879.00	-0.01
US 10Y ULT 0324	USD	-110	-116,568.14	-0.02
XEUR FGBX BUX 1223	EUR	-67	-41,640.00	-0.01
<b>TOTAL Commitments firm term on regulated market</b>			<b>1,799,171.78</b>	<b>0.31</b>
<b>TOTAL Firm term commitments</b>			<b>1,799,171.78</b>	<b>0.31</b>
<b>Commitments with conditional terms</b>				
<b>Commitments with conditional terms on regulated market</b>				
ITRX XOVER CDSI S40 12/2023 CALL 3.875	EUR	90,000,000	590,517.00	0.10
ITRX XOVER CDSI S40 12/2023 CALL 4.25	EUR	-90,000,000	-1,801,062.00	-0.31
<b>TOTAL Commitments with conditional terms on regulated market</b>			<b>-1,210,545.00</b>	<b>-0.21</b>
<b>TOTAL Commitments with conditional terms</b>			<b>-1,210,545.00</b>	<b>-0.21</b>
<b>Other hedges</b>				
<b>Interest rate swaps</b>				
FIX/3.456/E6R/0.0	EUR	115,000,000	325,203.39	0.06
<b>TOTAL Interest rate swaps</b>			<b>325,203.39</b>	<b>0.06</b>
<b>Credit Default Swap (CDS)</b>				
ENEL 5,25%24_200628	EUR	2,000,000	28,719.60	0.01
<b>TOTAL Credit Default Swap (CDS)</b>			<b>28,719.60</b>	<b>0.01</b>
<b>TOTAL Other hedges</b>			<b>353,922.99</b>	<b>0.07</b>
<b>TOTAL Hedges</b>			<b>942,549.77</b>	<b>0.17</b>
<b>Margin call</b>				
APPEL MARGE CACEIS	USD	335,281.24	307,287.36	0.05
APPEL MARGE CACEIS	EUR	-2,123,810	-2,123,810.00	-0.36
APPEL MARGE CACEIS	GBP	14,960	17,358.01	
<b>TOTAL Margin call</b>			<b>-1,799,164.63</b>	<b>-0.31</b>
<b>Receivables</b>			<b>70,617,414.90</b>	<b>12.13</b>
<b>Debts</b>			<b>-73,673,714.31</b>	<b>-12.66</b>
<b>Financial accounts</b>			<b>1,556,456.04</b>	<b>0.27</b>
<b>Net assets</b>			<b>582,174,029.54</b>	<b>100.00</b>



AMUNDI RESPONSIBLE INVESTING  
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Amundi Asset Management, French « Société par actions Simplifiée » - SAS 1,143,615,555 € capital amount.  
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**Amundi**  
ASSET MANAGEMENT