

SEMI-ANNUAL
REPORT
NOVEMBER 2023

AMUNDI SOCIAL BONDS

UCITS

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

DELOITTE & ASSOCIÉS

UCITS AMUNDI SOCIAL BONDS

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	274,810,859.26
b) Cash at banks and liquidities	3,604,959.07
c) Other Assets held by the UCITS	48,542,712.75
d) Total of Assets held by the UCITS (lines a+b+c)	326,958,531.08
e) Liabilities	-44,128,157.88
f) Net Asset Value (lines d+e= net asset of the UCITS)	282,830,373.20

* Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net Assets per unit	Number of units outstanding	Net asset value per unit
AMUNDI IMPACT SOCIAL BONDS I CHF-C in CHF	C	907.166	1.000	907.1663
AMUNDI IMPACT SOCIAL BONDS I EUR-C in EUR	C	62,666,465.48	68,241.195	918.3084
AMUNDI IMPACT SOCIAL BONDS I USD-C in USD	C	108,299.575	111.000	975.6718
AMUNDI IMPACT SOCIAL BONDS BdF-D in EUR	D	123,122,437.85	1,345,576	91.50
AMUNDI IMPACT SOCIAL BONDS I2-C in EUR	C	6,279,522.14	6,650.926	944.1575
AMUNDI IMPACT SOCIAL BONDS I EUR-D in EUR	D	17,639,348.16	19,406.533	908.9386
AMUNDI IMPACT SOCIAL BONDS PM C in EUR	C	393,201.99	4,265.443	92.1831
AMUNDI IMPACT SOCIAL BONDS R-C in EUR	C	93.69	1.000	93.6900
AMUNDI IMPACT SOCIAL BONDS R-D in EUR	D	91.24	1.000	91.2400
AMUNDI IMPACT SOCIAL BONDS P-C in EUR	C	9,814,977.40	108,590.931	90.3848
AMUNDI IMPACT SOCIAL BONDS S-C in EUR	C	62,814,021.84	67,631.871	928.7636

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.	76.48	66.16
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.	20.69	17.89
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.		

* Please see point f) in the statement of assets

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

UCITS AMUNDI SOCIAL BONDS

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	232,740,886.40	82.29	71.18
Dollar Us	USD	38,555,683.32	13.63	11.79
Livre Sterling	GBP	3,514,289.54	1.24	1.07
TOTAL		274,810,859.26	97.16	84.05

* Please see point f) in the statement of assets

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

UCITS AMUNDI SOCIAL BONDS

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	38.14	32.99
BELGIUM	12.47	10.79
UNITED STATES OF AMERICA	9.68	8.37
SPAIN	8.84	7.64
NETHERLANDS	4.49	3.89
UNITED KINGDOM	3.81	3.30
ITALY	3.70	3.20
GERMANY	2.87	2.48
SOUTH KOREA	2.70	2.33
IRELAND	1.69	1.47
CHILE	1.52	1.32
SLOVENIA	1.48	1.28
CHINA	1.30	1.13
LUXEMBOURG	1.12	0.97
PORTUGAL	1.11	0.96
MEXICO	0.72	0.62
CYPRUS	0.57	0.49
PERU	0.51	0.44
IVORY COAST	0.30	0.26
COLOMBIA	0.09	0.08
TOGO	0.05	0.05
TOTAL	97.16	84.05

* Please see point f) in the statement of assets

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

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		
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		

* Please see point f) in the statement of assets

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

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	22,396,197.93	51,236,582.07
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.	3,250,748.25	10,682,573.55
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.		

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
23/10/2023	AMUNDI IMPACT SOCIAL BONDS BdF-D	1.90		1.90
23/10/2023	AMUNDI IMPACT SOCIAL BONDS I EUR-D	20.27		20.27
23/10/2023	AMUNDI IMPACT SOCIAL BONDS R-D	2.31		2.31
Dividends to be paid				
	AMUNDI IMPACT SOCIAL BONDS BdF-D			
	AMUNDI IMPACT SOCIAL BONDS I EUR-D			
	AMUNDI IMPACT SOCIAL BONDS R-D			

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).

Securities portfolio on 30/11/2023 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Bonds and similar securities				
Listed bonds and similar securities				
BELGIUM				
COMMUNAUTE EUROPEAN BRU 0.0% 04-07-35	EUR	4,310,000	2,984,502.60	1.05
COMMUNAUTE EUROPEAN BRU 0.0% 04-10-30	EUR	5,000,000	4,110,050.00	1.45
COMMUNAUT FRANCAISE DE BELGIUM 0.625% 11-06-35	EUR	700,000	506,780.51	0.18
COMMUNAUT FRANCAISE DE BELGIUM 1.625% 03-05-32	EUR	1,800,000	1,595,174.70	0.56
COMMUNAUT FRANCAISE DE BELGIUM 3.75% 22-06-33	EUR	2,600,000	2,700,765.34	0.96
EUROPEAN UNION 0.0% 02-06-28	EUR	4,000,000	3,527,780.00	1.25
EUROPEAN UNION 0.0% 04-03-26	EUR	7,000,000	6,573,280.00	2.33
EUROPEAN UNION 0.0% 04-07-29	EUR	5,000,000	4,268,475.00	1.51
EUROPEAN UNION 2.75% 04-12-37	EUR	3,750,000	3,593,100.77	1.27
FLEMISH COM 0.875% 21-03-46	EUR	500,000	285,803.70	0.10
FLEMISH COM 1.375% 21-11-33	EUR	1,200,000	999,891.74	0.35
FLEMISH COM 3.25% 12-01-43	EUR	400,000	382,798.49	0.13
KBC GROUPE 4.375% 06-12-31	EUR	1,200,000	1,247,687.26	0.45
REGION WALLONNE 3.25% 22-06-33	EUR	2,500,000	2,489,303.62	0.88
TOTAL BELGIUM			35,265,393.73	12.47
CHILE				
CHILE GOVERNMENT INTL BOND 0.555% 21-01-29	EUR	2,000,000	1,710,728.63	0.61
CHILE GOVERNMENT INTL BOND 1.3% 26-07-36	EUR	2,000,000	1,451,511.86	0.51
CHILE GOVERNMENT INTL BOND 3.1% 22-01-61	USD	2,000,000	1,149,137.97	0.41
TOTAL CHILE			4,311,378.46	1.53
CHINA				
NEW DEVELOPMENT BANK BRICS SOFFRAT+0.28% 09-12-24	USD	4,000,000	3,683,399.36	1.30
TOTAL CHINA			3,683,399.36	1.30
COLOMBIA				
COLOMBIA GOVERNMENT INTL BOND 8.0% 14-11-35	USD	280,000	266,716.12	0.10
TOTAL COLOMBIA			266,716.12	0.10
CYPRUS				
CYPRUS GOVERNMENT INTL BOND 4.125% 13-04-33	EUR	1,500,000	1,603,027.25	0.56
TOTAL CYPRUS			1,603,027.25	0.56
FRANCE				
ACTION LOGEMENT SERVICES SASU 0.375% 25-11-30	EUR	3,900,000	3,147,080.70	1.11
ACTION LOGEMENT SERVICES SASU 0.75% 19-07-41	EUR	1,200,000	736,207.08	0.26
ACTION LOGEMENT SERVICES SASU 1.375% 13-04-32	EUR	2,700,000	2,341,988.85	0.83
ACTION LOGEMENT SERVICES SASU 3.125% 28-09-37	EUR	1,900,000	1,784,193.29	0.63
ACTION LOGEMENT SERVICES SASU FIX 30-10-34	EUR	300,000	219,637.05	0.08
AGENCE FRANCAISE DE DEVELOPPEMEN 1.625% 25-05-32	EUR	2,500,000	2,220,090.98	0.79
AGENCE FRANCAISE DE DEVELOPPEMEN 3.5% 25-02-33	EUR	1,100,000	1,143,914.79	0.40
AGENCE FRANCAISE DE DEVELOPPEMEN 4.0% 21-09-27	USD	3,000,000	2,702,011.73	0.96
AXA 1.375% 07-10-41 EMTN	EUR	600,000	476,224.69	0.16
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	EUR	1,500,000	1,541,606.65	0.54

UCITS AMUNDI SOCIAL BONDS

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

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
BPCE 4.125% 10-07-28	EUR	1,500,000	1,548,127.98	0.55
BPCE 5.75% 01-06-33 EMTN	EUR	800,000	844,325.21	0.30
BPI FRANCE E 3.5% 27-09-27	EUR	800,000	813,639.58	0.29
BQ POSTALE 0.75% 23-06-31 EMTN	EUR	3,500,000	2,783,273.16	0.99
BQ POSTALE HOME LOAN SFH 3.0% 31-01-31	EUR	2,000,000	2,019,843.92	0.71
CA 0.5% 21-09-29 EMTN	EUR	1,700,000	1,449,593.05	0.51
CA 4.0% 12-10-26 EMTN	EUR	2,500,000	2,516,324.18	0.89
CADES 0.0% 25-02-26	EUR	2,200,000	2,053,282.00	0.73
CADES 0.0% 25-02-28	EUR	1,000,000	882,210.00	0.31
CADES 0.0% 25-11-26 EMTN	EUR	6,000,000	5,489,010.00	1.94
CADES 0.375% 27-05-24	USD	1,000,000	894,305.06	0.32
CADES 0.6% 25-11-29	EUR	2,000,000	1,738,093.93	0.62
CADES 0.625% 18-02-26	USD	2,680,000	2,248,171.05	0.79
CADES 1.0% 21-10-30	USD	1,000,000	723,992.60	0.25
CADES 1.375% 20-01-31 EMTN	USD	1,500,000	1,111,878.31	0.39
CADES 1.75% 25-11-27 EMTN	EUR	1,100,000	1,049,112.98	0.37
CADES 2.875% 25-05-27 EMTN	EUR	2,700,000	2,725,356.54	0.96
CADES 3.0% 25-11-31 EMTN	EUR	900,000	894,730.35	0.32
CADES SAS 4.875% 19-09-26 EMTN	USD	3,437,000	3,198,242.00	1.13
CA HOME LOAN 0.01% 12-04-28	EUR	1,000,000	871,037.26	0.30
CA HOME LOAN 3.25% 08-06-33	EUR	1,300,000	1,306,950.25	0.46
CAISSE DES DEPOTS ET CONSIGNATIONS 3.375% 25-11-30	EUR	900,000	917,510.46	0.32
CIE DE FINANCEMENT FONCIER 3.625% 16-01-29	EUR	600,000	613,797.46	0.22
CNP ASSURANCES 4.0% PERP	EUR	300,000	297,847.47	0.11
COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 15-04-28	EUR	3,500,000	3,087,287.74	1.09
COUNCIL OF EUROPE DEVELOPMENT BANK 0.375% 10-06-24	USD	2,500,000	2,236,804.52	0.79
COUNCIL OF EUROPE DEVELOPMENT BANK 1.0% 13-04-29	EUR	2,500,000	2,282,370.56	0.81
DEXIA MUN 0.01% 27-04-29	EUR	1,800,000	1,515,958.72	0.54
DEXIA MUN 0.5% 19-02-27 EMTN	EUR	2,300,000	2,118,634.45	0.75
DEXIA MUN 3.5% 20-03-29 EMTN	EUR	1,500,000	1,520,214.43	0.54
GROUPE DANONE 1.0% 26-03-25	EUR	1,500,000	1,459,188.67	0.52
ICADE 0.625% 18-01-31	EUR	100,000	76,253.62	0.02
ICADE SANTE SAS 1.375% 17-09-30	EUR	2,500,000	1,957,095.66	0.69
ICADE SANTE SAS 5.5% 19-09-28	EUR	1,000,000	1,027,847.15	0.37
ORANGE 2.375% PERP	EUR	1,300,000	1,276,882.90	0.45
SG 0.625% 02-12-27	EUR	3,900,000	3,535,044.68	1.25
SG 4.125% 21-11-28 EMTN	EUR	1,900,000	1,928,491.25	0.68
UNION NAT INTERPRO EMPLOI COMM IND 0.0% 25-11-28	EUR	10,400,000	8,992,464.00	3.18
UNION NAT INTERPRO EMPLOI COMM IND 0.25% 16-07-35	EUR	1,800,000	1,288,135.43	0.46
UNION NAT INTERPRO EMPLOI COMM IND 0.5% 25-05-36	EUR	4,000,000	2,854,687.87	1.01
TOTAL FRANCE			92,460,972.26	32.69
GERMANY				
BAYER LAND KR 0.25% 21-03-36	EUR	2,700,000	1,907,953.09	0.67

UCITS AMUNDI SOCIAL BONDS

securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
MUNICH RE 3.25% 26-05-49	EUR	400,000	383,439.96	0.14
NRWBANK 0.0% 22-09-28 EMTN	EUR	1,800,000	1,563,505.67	0.55
NRWBANK 2.875% 05-04-33 EMTN	EUR	4,250,000	4,263,845.26	1.51
TOTAL GERMANY			8,118,743.98	2.87
IRELAND				
AIB GROUP 2.25% 04-04-28 EMTN	EUR	3,860,000	3,668,670.33	1.29
AIB GROUP 4.625% 23-07-29 EMTN	EUR	1,100,000	1,124,478.88	0.40
TOTAL IRELAND			4,793,149.21	1.69
ITALY				
BANCO BPM 4.625% 29-11-27 EMTN	EUR	1,400,000	1,415,331.53	0.50
CASSA DEP 0.75% 30-06-29 EMTN	EUR	2,000,000	1,687,590.49	0.60
CASSA DEP 1.0% 11-02-30 EMTN	EUR	200,000	168,209.00	0.06
CASSA DEP 3.5% 19-09-27 EMTN	EUR	2,600,000	2,589,275.64	0.91
CREDITO EMILIANO 4.875% 26-03-30	EUR	1,900,000	1,923,736.24	0.68
INTE 6.625% 31-05-33 EMTN	GBP	2,300,000	2,668,793.50	0.94
TOTAL ITALY			10,452,936.40	3.69
IVORY COAST				
AFRICAN DEVELOPMENT BANK 0.875% 24-05-28	EUR	500,000	459,330.12	0.16
AFRICAN DEVELOPMENT BANK 2.25% 14-09-29	EUR	400,000	386,761.81	0.14
TOTAL IVORY COAST			846,091.93	0.30
LUXEMBOURG				
BANQUE EUROPEAN DINVESTISSEMENT 0.0% 15-05-28	EUR	3,600,000	3,171,272.08	1.13
TOTAL LUXEMBOURG			3,171,272.08	1.13
MEXICO				
MEXICO GOVERNMENT INTL BOND 1.35% 18-09-27	EUR	1,000,000	916,412.62	0.32
MEXICO GOVERNMENT INTL BOND 2.25% 12-08-36	EUR	1,500,000	1,122,010.94	0.40
TOTAL MEXICO			2,038,423.56	0.72
NETHERLANDS				
ARGENTUM NETHERLANDS BV FOR SWISS RE 5.75% 15-08-50	USD	650,000	592,858.80	0.21
BNG BANK NV 0.125% 19-04-33	EUR	1,800,000	1,366,314.20	0.48
BNG BANK NV 0.25% 12-01-32	EUR	3,280,000	2,626,346.77	0.93
BNG BANK NV 0.25% 22-11-36	EUR	900,000	611,869.18	0.21
BNG BANK NV 3.0% 11-01-33 EMTN	EUR	2,700,000	2,739,819.45	0.97
BNG BANK NV 3.5% 27-09-38 EMTN	EUR	800,000	811,212.17	0.29
NEDWBK 0.0% 08-09-31 EMTN	EUR	1,800,000	1,430,928.00	0.50
NEDWBK 0.25% 19-01-32 EMTN	EUR	3,150,000	2,530,371.48	0.90
TOTAL NETHERLANDS			12,709,720.05	4.49
PERU				
PERUVIAN GOVERNMENT INTL BOND 1.95% 17-11-36	EUR	2,000,000	1,429,655.25	0.51
TOTAL PERU			1,429,655.25	0.51
PORTUGAL				
BCP 1.75% 07-04-28 EMTN	EUR	3,000,000	2,772,516.80	0.99
ENERGIAS DE PORTUGAL EDP 1.7% 20-07-80	EUR	400,000	380,561.37	0.13
TOTAL PORTUGAL			3,153,078.17	1.12

UCITS AMUNDI SOCIAL BONDS

securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
SLOVENIA				
SLOVENIA GOVERNMENT BOND 0.125% 01-07-31	EUR	4,200,000	3,339,626.33	1.18
SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	EUR	800,000	845,423.01	0.30
TOTAL SLOVENIA			4,185,049.34	1.48
SOUTH KOREA				
KOREA EXCHANGE BANK 3.75% 04-05-26	EUR	1,000,000	1,022,924.15	0.36
KOREA HOUSING FINANCE 0.258% 27-10-28	EUR	2,000,000	1,714,739.34	0.61
KOREA HOUSING FINANCE 0.723% 22-03-25	EUR	3,000,000	2,892,098.36	1.02
KOREA HOUSING FINANCE 3.714% 11-04-27	EUR	1,950,000	2,004,490.35	0.70
TOTAL SOUTH KOREA			7,634,252.20	2.69
SPAIN				
BASQUE 1 7/8 07/30/33	EUR	2,050,000	1,777,198.77	0.63
CAIXABANK 0.625% 21-01-28 EMTN	EUR	2,000,000	1,821,149.40	0.65
CAIXABANK 0.75% 10-07-26 EMTN	EUR	2,200,000	2,099,175.62	0.74
CAIXABANK 0.75% 26-05-28 EMTN	EUR	3,500,000	3,134,239.57	1.10
CAIXABANK 4.625% 16-05-27 EMTN	EUR	2,400,000	2,481,161.36	0.87
COMUNIDAD MADRID 0.42% 30-04-31	EUR	1,800,000	1,447,552.33	0.51
COMUNIDAD MADRID 1.571% 30-04-29	EUR	900,000	832,370.07	0.29
COMUNIDAD MADRID 1.723% 30-04-32	EUR	1,800,000	1,578,868.87	0.56
COMUNIDAD MADRID 1.773% 30-04-28	EUR	900,000	854,880.05	0.30
COMUNIDAD MADRID 3.596% 30-04-33	EUR	2,000,000	2,051,729.26	0.73
INSTITUTO DE CREDITO OFICIAL 0.0% 30-04-25	EUR	4,300,000	4,096,373.50	1.45
JUNTA DE ANDALUCIA 0.7% 30-07-33	EUR	1,400,000	1,063,114.44	0.38
NETHERLANDSQUE 0.25% 30-04-31	EUR	400,000	319,298.70	0.11
NETHERLANDSQUE 0.45% 30-04-32	EUR	650,000	511,251.75	0.18
NETHERLANDSQUE 3.5% 30-04-33	EUR	900,000	920,739.23	0.33
TOTAL SPAIN			24,989,102.92	8.83
TOGO				
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 2.75% 22-01-33	EUR	200,000	152,989.37	0.05
TOTAL TOGO			152,989.37	0.05
UNITED KINGDOM				
INTL FINANCE FACILITAY FOR IMMU 1.0% 21-04-26	USD	6,500,000	5,451,784.86	1.93
NATWEST GROUP 0.78% 26-02-30	EUR	2,150,000	1,804,435.17	0.63
PEARSON FUNDING FIVE 3.75% 04-06-30	GBP	800,000	845,496.04	0.30
ROYAL BK SCOTLAND GROUP 0.75% 15-11-25	EUR	2,500,000	2,418,281.99	0.86
SWISS RE FINANCE UK 2.714% 04-06-52	EUR	300,000	259,126.51	0.09
TOTAL UNITED KINGDOM			10,779,124.57	3.81
UNITED STATES OF AMERICA				
CITIGROUP 1.281% 03-11-25	USD	1,000,000	876,044.90	0.31
INTER AMERICAN DEVELOPMENT BANK 3.5% 12-04-33	USD	4,000,000	3,398,459.53	1.20
INTERAMERICAN INVEST 3.125% 07-06-30	EUR	2,500,000	2,540,902.88	0.90
INTERAMERICAN INVEST 3.125% 15-11-27	EUR	2,200,000	2,205,063.54	0.78
INTL BK FOR RECONS AND DEVELOP 0.7% 22-10-46	EUR	1,000,000	580,983.33	0.20

securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
INTL BK FOR RECONS AND DEVELOP SOFFRAT+0.18% 15-06-26	USD	3,750,000	3,473,032.33	1.23
INTL BK FOR RECONS DEVELOP 0.875% 15-07-26	USD	3,000,000	2,509,160.08	0.89
INTL DEVELOPMENT ASSOCIATION 0.0% 15-07-31	EUR	2,400,000	1,913,606.45	0.68
INTL DEVELOPMENT ASSOCIATION 0.7% 17-01-42	EUR	3,150,000	2,016,734.78	0.71
INTL DEVELOPMENT ASSOCIATION 1.75% 05-05-37	EUR	4,500,000	3,810,699.72	1.35
PFIZER 1.75% 18-08-31	USD	3,800,000	2,802,728.38	0.99
PNC FINANCIAL SERVICES GROUP 1.15% 13-08-26	USD	1,500,000	1,236,955.72	0.44
TOTAL UNITED STATES OF AMERICA			27,364,371.64	9.68
TOTAL Listed bonds and similar securities			259,408,847.85	91.71
TOTAL Bonds and similar securities			259,408,847.85	91.71
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
FRANCE				
UNIO NAT INTE 0.1% 25-11-26	EUR	16,800,000	15,402,011.41	5.45
TOTAL FRANCE			15,402,011.41	5.45
TOTAL Credit instruments traded in a regulated market or equivalent			15,402,011.41	5.45
TOTAL Credit instruments			15,402,011.41	5.45
Hedges				
Firm term commitments				
Commitments firm term on regulated market				
CBOT USUL 30A 0324	USD	-12	-25,604.89	-0.01
EURO BOBL 0324	EUR	94	-3,170.00	
EURO BUND 1223	EUR	6	-1,140.00	
EURO-OAT 1223	EUR	-47	-49,890.00	-0.02
EURO SCHATZ 1223	EUR	501	34,500.00	0.01
FV CBOT UST 5 0324	USD	103	63,983.59	0.03
TU CBOT UST 2 0324	USD	180	85,492.85	0.03
US TBOND 30 0324	USD	-14	-18,444.69	-0.01
XEUR FGBX BUX 1223	EUR	-64	57,600.00	0.02
TOTAL Commitments firm term on regulated market			143,326.86	0.05
TOTAL Firm term commitments			143,326.86	0.05
Other hedges				
Interest rate swaps				
FIX/3.2495/E6R/0.0	EUR	15,300,000	202,941.03	0.07
FIX/3.59/E6R/0.0	EUR	45,000,000	141,332.00	0.06
TOTAL Interest rate swaps			344,273.03	0.13
TOTAL Other hedges			344,273.03	0.13
TOTAL Hedges			487,599.89	0.18
Margin call				
APPEL MARGE CACEIS	USD	-115,031.41	-105,427.01	-0.04
APPEL MARGE CACEIS	EUR	-37,900	-37,900.00	-0.01
TOTAL Margin call			-143,327.01	-0.05

UCITS AMUNDI SOCIAL BONDS

securities portfolio on 30/11/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Transactions involving transfer of financial instruments				
Listed bonds and similar securities				
BBVA 0.75% 04-06-25 EMTN	EUR		-12.29	
TOTAL Listed bonds and similar securities			-12.29	
TOTAL Transactions involving transfer of financial instruments			-12.29	
Receivables			47,956,863.28	16.95
Debts			-43,886,569.00	-15.51
Financial accounts			3,604,959.07	1.27
Net assets			282,830,373.20	100.00

Amundi Asset Management, French "société par actions simplifiée"-SAS. 1 143 615 555 € capital amount.
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