

AMUNDI IMPACT SOCIAL BONDS

UCITS

SEMI-ANNUAL REPORT - NOVEMBER 2024

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI IMPACT 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	311,205,230.83
b) Cash at banks and liquidities	1,847,730.13
c) Other Assets held by the UCITS	4,771,820.28
d) Total of Assets held by the UCITS (lines a+b+c)	317,824,781.24
e) Liabilities	-1,595,693.07
f) Net Asset Value (lines d+e= net asset of the UCITS)	316,229,088.17

(*) 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 BdF-D in EUR	D	117,698,798.81	1,223,948	96.16
AMUNDI IMPACT SOCIAL BONDS I2-C in EUR	C	43,998,919.01	43,831.290	1,003.8244
AMUNDI IMPACT SOCIAL BONDS I CHF-C in CHF	C	937.56	1.000	937.5625
AMUNDI IMPACT SOCIAL BONDS I EUR-C in EUR	C	40,097,687.73	41,171.903	973.9090
AMUNDI IMPACT SOCIAL BONDS I EUR-D in EUR	D	17,065,173.12	17,860.972	955.4448
AMUNDI IMPACT SOCIAL BONDS I USD-C in USD	C	116,747.79	111.000	1,051.7818
AMUNDI IMPACT SOCIAL BONDS P-C in EUR	C	67,997,618.79	713,257.627	95.3338
AMUNDI IMPACT SOCIAL BONDS PM C in EUR	C	11,353,729.22	116,567.223	97.4007
AMUNDI IMPACT SOCIAL BONDS R-C in EUR	C	99.78	1.000	99.7800
AMUNDI IMPACT SOCIAL BONDS R-D in EUR	D	96.05	1.000	96.0500
AMUNDI IMPACT SOCIAL BONDS S-C in EUR	C	17,905,422.39	18,107.487	988.8408

UCIT AMUNDI IMPACT SOCIAL BONDS

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.	80.87	80.46
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	17.54	17.46
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.	0.63	0.62

(*) Please see point f) in the statement of assets

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

UCIT AMUNDI IMPACT SOCIAL BONDS

Breakdown of assets in A), B), C), D) of the securities portfolio, by currency

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	274,311,047.11	86.74	86.31
United States dollar	USD	32,918,394.50	10.41	10.36
Pound sterling	GBP	3,975,789.22	1.26	1.25
TOTAL		311,205,230.83	98.41	97.92

(*) Please see point f) in the statement of assets

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

UCIT AMUNDI IMPACT 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	39.38	39.18
BELGIUM	12.18	12.11
SPAIN	9.18	9.14
ITALY	8.37	8.32
UNITED STATES OF AMERICA	6.19	6.16
UNITED KINGDOM	3.79	3.77
GERMANY	3.71	3.69
SLOVENIA	2.61	2.60
SOUTH KOREA	2.37	2.36
IRELAND	1.83	1.82
CHILE	1.73	1.72
CHINA	1.21	1.21
LUXEMBOURG	1.17	1.17
NETHERLANDS	1.02	1.02
PORTUGAL	0.87	0.87
MEXICO	0.59	0.59
IVORY COAST	0.56	0.55
CYPRUS	0.54	0.53
CANADA	0.50	0.49
PERU	0.46	0.46
COLOMBIA	0.09	0.09
TOGO	0.05	0.05
TOTAL	98.41	97.92

(*) Please see point f) in the statement of assets

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

UCIT AMUNDI IMPACT SOCIAL BONDS

Breakdown of other assets in E) of the securities portfolio, by nature

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States	0.63	0.62
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	0.63	0.62

(*) Please see point f) in the statement of assets

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

UCIT AMUNDI IMPACT SOCIAL BONDS

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.	32,574,739.53	66,747,636.98
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.	14,641,627.78	21,002,856.10
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.		

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
23/10/2024	AMUNDI IMPACT SOCIAL BONDS BdF-D	0.75		0.75
23/10/2024	AMUNDI IMPACT SOCIAL BONDS I EUR-D	8.46		8.46
23/10/2024	AMUNDI IMPACT SOCIAL BONDS R-D	1.20		1.20
Dividends to be paid				
	AMUNDI IMPACT SOCIAL BONDS BdF-D			
	AMUNDI IMPACT SOCIAL BONDS I EUR-D			
	AMUNDI IMPACT SOCIAL BONDS R-D			

UCIT AMUNDI IMPACT SOCIAL BONDS

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).

UCIT AMUNDI IMPACT SOCIAL BONDS

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BONDS AND SIMILAR SECURITIES			296,267,081.13	93.69
Other bonds and similar traded on a regulated market			296,267,081.13	93.69
Capital Markets			10,735,595.93	3.39
AIB GROUP 4.625% 23-07-29 EMTN	EUR	5,400,000	5,790,567.21	1.83
INTL DEVELOPMENT ASSOCIATION 1.75% 05-05-37	EUR	3,500,000	3,141,515.10	0.99
MOTABILITY OPERATIONS GROUP 4.0% 17-01-30	EUR	1,700,000	1,803,513.62	0.57
Commercial Banks			111,700,357.39	35.34
AFRICAN DEVELOPMENT BANK ADB 3.5% 18-09-29	USD	1,900,000	1,761,746.88	0.56
AGENCE FRANCAISE DE DEVELOPPEMEN 1.625% 25-05-32	EUR	2,000,000	1,842,959.73	0.58
AGENCE FRANCAISE DE DEVELOPPEMEN 4.0% 21-09-27	USD	3,000,000	2,824,324.63	0.89
BANCO BPM 3.875% 09-09-30 EMTN	EUR	1,500,000	1,547,438.06	0.49
BANCO BPM 4.625% 29-11-27 EMTN	EUR	3,400,000	3,568,468.91	1.13
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 2.75% 22-01-33	EUR	200,000	172,681.52	0.05
BAYERISCHE LANDESBODENKREDITANSTALT 2.875% 28-02-31	EUR	2,300,000	2,410,455.77	0.76
BAYER LAND KR 0.25% 21-03-36	EUR	2,500,000	1,932,024.47	0.61
BCP 1.75% 07-04-28 EMTN	EUR	2,800,000	2,759,987.16	0.87
BPCE 4.125% 10-07-28	EUR	3,700,000	3,926,219.17	1.24
BPCE ISSUER 4.875% 26-02-36	EUR	1,200,000	1,304,707.15	0.41
BPCE ISSUER 5.75% 01-06-33	EUR	3,000,000	3,297,210.72	1.04
BPI FRANCE E 2.75% 25-05-29	EUR	1,900,000	1,923,930.11	0.61
BPI FRANCE E 3.5% 27-09-27	EUR	800,000	828,028.88	0.26
BQ POSTALE 0.75% 23-06-31 EMTN	EUR	3,400,000	2,896,292.77	0.92
BQ POSTALE HOME LOAN SFH 2.75% 30-10-30	EUR	1,000,000	1,008,800.96	0.32
BQ POSTALE HOME LOAN SFH 3.0% 31-01-31	EUR	2,000,000	2,090,023.61	0.66
CA 0.5% 21-09-29 EMTN	EUR	2,400,000	2,186,969.15	0.69
CA 3.75% 23-01-31	EUR	1,200,000	1,246,200.46	0.39
CA 4.0% 12-10-26 EMTN	EUR	2,800,000	2,839,019.05	0.90
CAIXABANK 0.625% 21-01-28 EMTN	EUR	2,500,000	2,412,070.12	0.76
CAIXABANK 0.75% 10-07-26 EMTN	EUR	1,300,000	1,285,146.20	0.41
CAIXABANK 3.625% 19-09-32 EMTN	EUR	2,600,000	2,659,921.86	0.84
CAIXABANK 4.625% 16-05-27 EMTN	EUR	4,700,000	4,937,488.88	1.59
COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 15-04-28	EUR	3,500,000	3,246,046.30	1.03
COUNCIL OF EUROPE DEVELOPMENT BANK 1.0% 13-04-29	EUR	3,000,000	2,859,963.54	0.90
COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 16-04-31	EUR	2,420,000	2,502,612.82	0.79
CREDITO EMILIANO 3.25% 18-04-29	EUR	1,500,000	1,564,930.82	0.49
CREDITO EMILIANO 4.875% 26-03-30	EUR	3,300,000	3,656,908.32	1.16
DEUTSCHE KREDITBANK AG 2.75% 02-10-34	EUR	900,000	911,943.60	0.29
EQUITABLE BANK 3.5% 28-05-27	EUR	1,500,000	1,565,870.46	0.50
ICCREA BANCA 4.25% 05-02-30	EUR	1,800,000	1,934,698.73	0.61

UCIT AMUNDI IMPACT SOCIAL BONDS

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
INTE 5.25% 13-01-30 EMTN	EUR	3,200,000	3,697,169.83	1.17
INTE 6.625% 31-05-33 EMTN	GBP	2,300,000	3,054,065.02	0.97
INTERAMERICAN INVEST 3.125% 15-11-27	EUR	2,200,000	2,256,034.20	0.71
International Bank for Reconstruction an 2.9% 14-02-34	EUR	1,200,000	1,255,182.51	0.40
INTL BANK FOR RECONSTRUCTION AN 2.6% 28-08-31	EUR	4,000,000	4,058,268.43	1.28
INTL BANK FOR RECONSTRUCTION AN SOFFRAT+0.18% 15-06-26	USD	3,750,000	3,590,532.84	1.14
INTL BK FOR RECONS DEVELOP 0.875% 15-07-26	USD	1,000,000	900,414.56	0.28
INVESTITIONSBANK BERLIN IBB 2.25% 28-09-29	EUR	1,200,000	1,197,966.90	0.38
KBC GROUPE 4.375% 06-12-31	EUR	3,600,000	4,046,072.98	1.28
NATWEST GROUP 0.78% 26-02-30	EUR	2,150,000	1,978,103.58	0.63
NEW DEVELOPMENT BANK E SOFFRAT+0.28% 09-12-24	USD	4,000,000	3,834,758.49	1.21
NRW 2.5% 15-10-29 EMTN	EUR	1,268,000	1,278,906.36	0.40
PNC FINANCIAL SERVICES GROUP 1.15% 13-08-26	USD	1,500,000	1,347,558.59	0.43
SG 0.625% 02-12-27	EUR	3,900,000	3,738,214.00	1.18
SG 4.125% 21-11-28 EMTN	EUR	3,400,000	3,562,018.29	1.13
Diversified Financial Services			42,736,586.44	13.51
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29	EUR	3,000,000	3,152,064.73	1.00
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	EUR	4,000,000	4,285,990.39	1.36
BNG BANK NV 2.75% 28-08-34	EUR	1,000,000	1,004,931.85	0.32
CA HOME LOAN 0.01% 12-04-28	EUR	500,000	460,673.07	0.15
CA HOME LOAN 3.25% 08-06-33	EUR	1,100,000	1,155,211.39	0.37
CAISSE DES DEPOTS ET CONSIGNATIONS 3.375% 25-11-30	EUR	1,500,000	1,554,749.79	0.49
CASSA DEP 0.75% 30-06-29 EMTN	EUR	2,000,000	1,825,956.58	0.58
CASSA DEP 1.0% 11-02-30 EMTN	EUR	1,000,000	914,463.14	0.29
CASSA DEP 3.5% 19-09-27 EMTN	EUR	2,300,000	2,365,120.40	0.75
CASSA DEP 3.625% 13-01-30 EMTN	EUR	2,200,000	2,328,529.89	0.74
CIE DE FINANCEMENT FONCIER 2.625% 29-10-29	EUR	400,000	401,664.08	0.13
Instituto De Credito Oficial 0.0% 30-04-25	EUR	1,000,000	988,725.00	0.31
Instituto De Credito Oficial 3.05% 31-10-29	EUR	2,000,000	2,060,326.58	0.65
INTL FINANCE FACILITAY FOR IMMU 1.0% 21-04-26	USD	6,500,000	5,872,982.11	1.82
INTL FINANCE FACILITAY FOR IMMU 4.125% 29-10-27	USD	1,500,000	1,420,221.20	0.45
KOREA HOUSING FINANCE 0.723% 22-03-25	EUR	3,000,000	2,993,930.01	0.95
KOREA HOUSING FINANCE 2.7331% 02-07-28	EUR	1,500,000	1,517,292.01	0.48
KOREA HOUSING FINANCE 3.714% 11-04-27	EUR	1,500,000	1,576,367.69	0.50
KOREA HOUSING FINANCE 4.125% 12-03-28	USD	1,500,000	1,413,493.54	0.45
NEDWBK 0.25% 19-01-32 EMTN	EUR	2,600,000	2,223,680.26	0.70
NRWBANK 0.0% 22-09-28 EMTN	EUR	1,800,000	1,648,423.49	0.52
NRWBANK 2.875% 25-07-34 EMTN	EUR	630,000	650,065.04	0.21
PEARSON FUNDING FIVE 3.75% 04-06-30	GBP	800,000	921,724.20	0.29
Food Products			1,500,340.26	0.47
GROUPE DANONE 1.0% 26-03-25	EUR	1,500,000	1,500,340.26	0.47

UCIT AMUNDI IMPACT SOCIAL BONDS

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Insurance			9,515,326.97	3.01
ACTION LOGEMENT SERVICES SASU 0.375% 25-11-30	EUR	4,700,000	3,980,782.82	1.25
ACTION LOGEMENT SERVICES SASU 0.75% 19-07-41	EUR	1,000,000	658,522.88	0.21
ACTION LOGEMENT SERVICES SASU 1.375% 13-04-32	EUR	2,500,000	2,261,323.46	0.72
ACTION LOGEMENT SERVICES SASU 3.625% 25-10-39	EUR	1,800,000	1,837,396.85	0.58
ACTION LOGEMENT SERVICES SASU FIX 30-10-34	EUR	1,000,000	777,300.96	0.25
Pharmaceuticals			3,031,121.03	0.96
PFIZER 1.75% 18-08-31	USD	3,800,000	3,031,121.03	0.96
Professional Services			17,052,444.34	5.39
UNEDIC 3.125% 25-11-34 EMTN	EUR	4,000,000	4,080,009.86	1.29
UNION NAT INTERPRO EMPLOI COMM IND 0.0% 25-11-28	EUR	9,700,000	8,793,438.00	2.78
UNION NAT INTERPRO EMPLOI COMM IND 0.25% 16-07-35	EUR	1,800,000	1,367,309.71	0.43
UNION NAT INTERPRO EMPLOI COMM IND 0.5% 25-05-36	EUR	3,700,000	2,811,686.77	0.89
Real Estate Management & Development			1,713,544.99	0.54
VONOVIA SE 4.25% 10-04-34 EMTN	EUR	1,600,000	1,713,544.99	0.54
Utilities sector			98,281,763.78	31.08
BANQUE EUROPEAN DINVESTISSEMENT 0.0% 15-05-28	EUR	4,000,000	3,714,769.80	1.17
BASQUE 1 7/8 07/30/33	EUR	1,500,000	1,402,750.68	0.44
CADES 0.0% 25-11-26 EMTN	EUR	6,500,000	6,215,722.50	1.97
CADES 0.625% 18-02-26	USD	2,680,000	2,425,558.52	0.77
CADES 2.75% 25-11-32 EMTN	EUR	3,700,000	3,688,590.57	1.17
CADES 3.0% 25-11-31 EMTN	EUR	2,800,000	2,852,258.55	0.90
CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	EUR	900,000	832,680.00	0.26
CAISSE AMORTISSEMENT DETTE SOCIALE FR 1.75% 25-11-27	EUR	1,500,000	1,472,387.67	0.47
CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 24-09-27	EUR	1,400,000	1,421,437.64	0.45
CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	EUR	1,800,000	1,851,890.36	0.59
CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.875% 19-09-26	USD	1,500,000	1,443,503.83	0.46
CHILE GOVERNMENT INTL BOND 0.555% 21-01-29	EUR	800,000	724,793.05	0.23
CHILE GOVERNMENT INTL BOND 1.3% 26-07-36	EUR	1,700,000	1,337,760.04	0.42
CHILE GOVERNMENT INTL BOND 3.1% 22-01-61	USD	2,000,000	1,230,346.73	0.39
CHILE GOVERNMENT INTL BOND 3.875% 09-07-31	EUR	600,000	623,880.90	0.20
CHILE GOVERNMENT INTL BOND 4.85% 22-01-29	USD	1,600,000	1,546,456.69	0.49
COLOMBIA GOVERNMENT INTL BOND 8.0% 14-11-35	USD	280,000	275,374.86	0.09
COMMUNAUTE EUROPEAN BRU 0.0% 04-07-35	EUR	3,000,000	2,259,765.00	0.71
COMMUNAUTE EUROPEAN BRU 0.0% 04-10-30	EUR	4,000,000	3,492,020.00	1.10
COMMUNAUT FRANCAISE DE BELGIUM 0.625% 11-06-35	EUR	700,000	546,317.16	0.17
COMMUNAUT FRANCAISE DE BELGIUM 1.625% 03-05-32	EUR	2,300,000	2,132,385.92	0.67
COMMUNAUT FRANCAISE DE BELGIUM 3.75% 22-06-33	EUR	2,700,000	2,898,054.06	0.92
COMUNIDAD MADRID 0.42% 30-04-31	EUR	1,300,000	1,131,969.75	0.36
COMUNIDAD MADRID 1.571% 30-04-29	EUR	900,000	873,564.98	0.28
COMUNIDAD MADRID 1.723% 30-04-32	EUR	1,800,000	1,694,600.58	0.54
COMUNIDAD MADRID 1.773% 30-04-28	EUR	900,000	889,556.89	0.28

UCIT AMUNDI IMPACT SOCIAL BONDS

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
COMUNIDAD MADRID 3.596% 30-04-33	EUR	1,500,000	1,618,409.82	0.51
CYPRUS GOVERNMENT INTL BOND 4.125% 13-04-33	EUR	1,500,000	1,698,274.73	0.54
DEXIA MUN 0.01% 27-04-29	EUR	1,800,000	1,607,551.52	0.51
DEXIA MUN 0.5% 19-02-27 EMTN	EUR	1,000,000	962,979.78	0.30
DEXIA MUN 2.75% 03-10-31	EUR	1,600,000	1,609,375.23	0.51
EUROPEAN UNION 0.0% 02-06-28	EUR	9,200,000	8,520,672.00	2.69
EUROPEAN UNION 0.0% 04-07-29	EUR	5,000,000	4,503,025.00	1.42
EUROPEAN UNION 2.75% 04-12-37	EUR	7,000,000	7,122,810.22	2.25
FLEMISH COM 0.875% 21-03-46	EUR	500,000	319,562.53	0.10
FLEMISH COM 1.375% 21-11-33	EUR	900,000	798,143.73	0.25
JUNTA DE ANDALUCIA 0.7% 30-07-33	EUR	1,300,000	1,082,542.14	0.34
JUNTA DE ANDALUCIA 3.4% 30-04-34	EUR	2,800,000	2,961,083.55	0.94
MEXICO GOVERNMENT INTL BOND 1.35% 18-09-27	EUR	800,000	767,558.41	0.24
MEXICO GOVERNMENT INTL BOND 2.25% 12-08-36	EUR	1,400,000	1,110,450.85	0.35
NETHERLANDSQUE 0.25% 30-04-31	EUR	400,000	345,555.56	0.11
NETHERLANDSQUE 0.45% 30-04-32	EUR	450,000	384,365.71	0.12
PERUVIAN GOVERNMENT INTL BOND 1.95% 17-11-36	EUR	1,800,000	1,446,553.97	0.46
REGION WALLONNE 3.25% 22-06-33	EUR	1,800,000	1,862,606.84	0.59
SLOVENIA GOVERNMENT BOND 0.125% 01-07-31	EUR	3,900,000	3,347,846.28	1.06
SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	EUR	4,500,000	4,917,711.88	1.56
XUNTA DE GALICIA 3.296% 30-04-31	EUR	2,200,000	2,316,287.30	0.73
DEBT SECURITIES			14,938,149.70	4.72
Debt securities traded on a regulated or assimilated market			14,938,149.70	4.72
Professional Services			14,938,149.70	4.72
UNIO NAT INTE 0.1% 25-11-26	EUR	15,600,000	14,938,149.70	4.72
UNITS OF MUTUAL FUNDS			1,985,792.46	0.63
UCITS and similar from other UE members			1,985,792.46	0.63
Collective management			1,985,792.46	0.63
AMUNDI PLANET II SA SICAV RAIF SEED SENIOR USD D DIS	USD	200	1,985,792.46	0.63
Total			313,191,023.29	99.04

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

UCIT AMUNDI IMPACT SOCIAL BONDS

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
A GBP EUR 09/01/25	263.12		GBP	95,513.07	EUR	-95,249.95
A USD EUR 09/01/25	3.61		USD	189,049.48	EUR	-189,045.87
A USD EUR 09/01/25		-8,850.27	USD	567,148.44	EUR	-575,998.71
V AUD EUR 09/01/25		-863.15	EUR	97,692.22	AUD	-98,555.37
V GBP EUR 09/01/25		-10,139.08	EUR	4,314,981.16	GBP	-4,325,120.24
V JPY EUR 09/01/25		-6,783.27	EUR	209,528.50	JPY	-216,311.77
V USD EUR 09/01/25		-143,434.67	EUR	34,358,095.70	USD	-34,501,530.37
Total	266.73	-170,070.44		39,832,008.57		-40,001,812.28

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

UCIT AMUNDI IMPACT SOCIAL BONDS

Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI IMPACT SOCIAL BONDS

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
AUST 10Y BOND 1224	94.00		-24,749.16	6,566,888.82
EURO BOBL 1224	-12.00		-12,180.00	-1,438,200.00
EURO BTP 1224	89.00	181,140.00		10,931,870.00
EURO BUND 1224	-40.00		-73,300.00	-5,391,200.00
EURO-OAT 1224	-163.00		-81,330.00	-20,653,730.00
EURO SCHATZ 1224	497.00	141,785.00		53,213,790.00
FV CBOT UST 5 0325	116.00	77,222.65		11,817,630.48
LONG GILT FUT 0325	61.00	104,242.13		7,039,280.34
SIMEX MINIJGB 1224	97.00		-94,152.64	8,754,285.25
TU CBOT UST 2 0325	85.00	39,092.17		16,587,101.84
US 10Y ULT 0325	26.00	23,654.97		2,825,903.00
XEUR FGBX BUX 1224	-25.00		-118,500.00	-3,495,000.00
Sub-total 1.		567,136.92	-404,211.80	86,758,619.73
2. Options				
Sub-total 2.				
3. Swaps				
FIX/2.4733/E6R/0.0	33,000,000.00	150,440.86		33,000,000.00
Sub-total 3.		150,440.86		33,000,000.00
4. Other instruments				
Sub-total 4.				
Total		717,577.78	-404,211.80	119,758,619.73

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Foreign Exchange

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI IMPACT SOCIAL BONDS

Portfolio listing of forwards on financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

UCIT AMUNDI IMPACT SOCIAL BONDS

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	313,191,023.29
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	-169,803.71
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	313,365.98
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	362.36
Other assets (+)	3,915,551.08
Other liabilities (-)	-1,021,410.83
Financing liabilities (-)	
Total = Net Assets	316,229,088.17

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI IMPACT SOCIAL BONDS BdF-D	EUR	1,223,948	96.16
Unit AMUNDI IMPACT SOCIAL BONDS I2-C	EUR	43,831.290	1,003.8244
Unit AMUNDI IMPACT SOCIAL BONDS I CHF-C	CHF	1.000	937.5625
Unit AMUNDI IMPACT SOCIAL BONDS I EUR-C	EUR	41,171.903	973.9090
Unit AMUNDI IMPACT SOCIAL BONDS I EUR-D	EUR	17,860.972	955.4448
Unit AMUNDI IMPACT SOCIAL BONDS I USD-C	USD	111.000	1,051.7818
Unit AMUNDI IMPACT SOCIAL BONDS P-C	EUR	713,257.627	95.3338
Unit AMUNDI IMPACT SOCIAL BONDS PM C	EUR	116,567.223	97.4007
Unit AMUNDI IMPACT SOCIAL BONDS R-C	EUR	1.000	99.7800
Unit AMUNDI IMPACT SOCIAL BONDS R-D	EUR	1.000	96.0500
Unit AMUNDI IMPACT SOCIAL BONDS S-C	EUR	18,107.487	988.8408

LÉGAL NOTICE

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