

SEMI-ANNUAL  
REPORT  
NOVEMBER 2023

# 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 & ASSOCIÉS**

# 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	1,095,039,829.57
b) Cash at banks and liquidities	27,930,923.98
c) Other Assets held by the UCITS	165,997,306.71
d) Total of Assets held by the UCITS (lines a+b+c)	1,288,968,060.26
e) Liabilities	-145,794,486.01
f) Net Asset Value (lines d+e= net asset of the UCITS)	1,143,173,574.25

\* 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
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS DP-C in EUR	C	257,759,390.12	2,900,899.640	88.8549
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I2-C in EUR	C	315,592,956.29	34,987.487	9,020.1664
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I-C in EUR	C	20,670,245.04	23,792.940	868.7553
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I CHF-C in CHF	C	797.832	1.000	797.8323
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I GBP-C in GBP	C	841.192	1.000	841.1915
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I USD-C in USD	C	866.923	1.000	866.9226
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS M-C in EUR	C	132,175,198.41	1,607,186.490	82.2401
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS O-C in EUR	C	9,073,512.95	111,208.560	81.5900
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OPTIMUM in EUR	C	24,515.92	300.500	81.5837
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OPTIMUM R5-C in EUR	C	75,627,503.39	7,389.653	10,234.2428
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OPTIMUM R6-C in EUR	C	102.47	1.000	102.4700
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OPTIMUM R-D in EUR	D	662,778.16	6,568.000	100.9101
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OR-D in EUR	D	27,239,468.49	336,607.627	80.9235
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS P-C in EUR	C	112,945,838.41	1,319,391.032	85.6045
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS PM-C in EUR	C	81.46	1.000	81.4600

# 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
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS P USD-C in USD	C	85.149	1.000	85.1494
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R1-C in EUR	C	75,728,627.33	8,415,867.579	8.9983
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R2-D in EUR	D	87,644,169.02	1,028,721.739	85.1971
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R3-C in EUR	C	82.50	1.000	82.5000
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R4-D in EUR	D	80.96	1.000	80.9600
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R-C in EUR	C	21,779,929.16	241,871.992	90.0473
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R USD-C in USD	C	42,628.59	491.000	86.8199
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS S2-C in EUR	C	6,207,335.26	75,685.333	82.0150

# 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.	83.00	73.61
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.	12.79	11.34
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.	0.96	0.85

\* 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	973,863,283.13	85.19	75.55
Dollar Us	USD	92,369,306.09	8.08	7.17
Livre Sterling	GBP	21,463,020.10	1.88	1.67
Couronne Suédoise	SEK	3,387,273.66	0.30	0.26
Dollar Canadien	CAD	2,347,671.95	0.21	0.18
Dollar Néo-Zélandais	NZD	1,609,274.64	0.14	0.12
TOTAL		1,095,039,829.57	95.79	84.95

\* 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	15.43	13.68
NETHERLANDS	11.81	10.47
GERMANY	10.86	9.63
SPAIN	9.34	8.29
ITALY	9.34	8.28
BELGIUM	7.25	6.43
LUXEMBOURG	5.52	4.89
UNITED STATES OF AMERICA	4.93	4.37
IRELAND	4.63	4.11
UNITED KINGDOM	3.73	3.31
FINLAND	1.65	1.46
DENMARK	1.58	1.40
NORWAY	1.50	1.33
AUSTRIA	1.35	1.20
PORTUGAL	1.29	1.14
SWEDEN	1.25	1.11
JAPAN	1.15	1.02
PHILIPPINES	0.93	0.82
HONG KONG	0.63	0.56
CHILE	0.63	0.56
SOUTH KOREA	0.21	0.18
CANADA	0.21	0.18
SWITZERLAND	0.16	0.14
NEW ZEALAND	0.14	0.12
HUNGARY	0.13	0.11
CZECH REPUBLIC	0.10	0.09
SINGAPORE	0.09	0.08
TOTAL	95.79	84.95

\* 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 **
<b>Collective investment undertakings</b>		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	0.96	0.85
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>0.96</b>	<b>0.85</b>

\* 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	265,127,205.14	228,769,521.44
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.	20,396,199.90	15,053,862.39
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

	Share	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
<b>Dividends paid</b>				
21/07/2023	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R4-D	0.20		0.20
23/10/2023	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OPTIMUM R-D	0.56		0.56
23/10/2023	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R4-D	0.20		0.20
23/10/2023	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OR-D	0.91		0.91
23/10/2023	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R2-D	0.71		0.71
<b>Dividends to be paid</b>				
	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OPTIMUM R-D			
	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OR-D			
	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R2-D			
	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R4-D			



# 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 30/11/2023 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>AUSTRIA</b>				
AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	EUR	5,800,000	4,423,134.36	0.39
AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	EUR	3,000,000	3,075,700.61	0.26
BACA 1 1/2 05/24/28	EUR	4,100,000	3,834,492.14	0.34
CA IMMOBILIEN ANLAGEN 1.0% 27-10-25	EUR	1,000,000	903,059.13	0.08
RAIFFEISEN BANK INTL AG 1.375% 17-06-33	EUR	3,000,000	2,306,214.24	0.20
RAIFFEISEN BANK INTL AG 4.125% 08-09-25	EUR	900,000	906,492.79	0.08
<b>TOTAL AUSTRIA</b>			<b>15,449,093.27</b>	<b>1.35</b>
<b>BELGIUM</b>				
BELGIUM GOVERNMENT BOND 1.25% 22-04-33	EUR	9,380,000	8,125,818.65	0.72
BELGIUM GOVERNMENT BOND 2.75% 22-04-39	EUR	9,900,000	9,303,825.25	0.81
ELIA TRANSMISSION BELGIUM NV 3.625% 18-01-33	EUR	5,000,000	5,135,327.51	0.45
EUROPEAN UNION 0.4% 04-02-37	EUR	10,000,000	7,002,167.12	0.61
EUROPEAN UNION 1.25% 04-02-43	EUR	10,000,000	7,054,897.26	0.61
EUROPEAN UNION 2.625% 04-02-48	EUR	17,000,000	14,952,578.22	1.31
EUROPEAN UNION 2.75% 04-02-33	EUR	10,500,000	10,561,926.27	0.92
KBC GROUPE 0.25% 01-03-27 EMTN	EUR	7,500,000	6,944,711.59	0.61
PROXIMUS 0.75% 17-11-36 EMTN	EUR	5,000,000	3,429,601.47	0.30
PROXIMUS 4.125% 17-11-33 EMTN	EUR	5,200,000	5,316,222.41	0.47
REGION WALLONNE 3.75% 22-04-39	EUR	5,000,000	5,049,580.74	0.44
<b>TOTAL BELGIUM</b>			<b>82,876,656.49</b>	<b>7.25</b>
<b>CANADA</b>				
QUEBEC MONTREAL 3.65% 20-05-32	CAD	3,600,000	2,347,671.95	0.21
<b>TOTAL CANADA</b>			<b>2,347,671.95</b>	<b>0.21</b>
<b>CHILE</b>				
CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	EUR	7,400,000	5,952,480.95	0.52
CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	USD	1,900,000	1,258,678.65	0.11
<b>TOTAL CHILE</b>			<b>7,211,159.60</b>	<b>0.63</b>
<b>CZECH REPUBLIC</b>				
CESKA SPORITELNA AS 5.737% 08-03-28	EUR	1,100,000	1,135,872.84	0.10
<b>TOTAL CZECH REPUBLIC</b>			<b>1,135,872.84</b>	<b>0.10</b>
<b>DENMARK</b>				
DANSKE BK 0.75% 09-06-29 EMTN	EUR	3,000,000	2,597,254.45	0.23
ORSTED 2.25% 14-06-28 EMTN	EUR	2,000,000	1,896,581.25	0.17
ORSTED 2.25% 24-11-17	EUR	4,700,000	4,574,142.57	0.40
ORSTED 4.125% 01-03-35 EMTN	EUR	3,800,000	3,903,701.23	0.33
ORSTED 5.25% 08-12-22	EUR	5,000,000	5,069,052.88	0.44
<b>TOTAL DENMARK</b>			<b>18,040,732.38</b>	<b>1.57</b>
<b>FINLAND</b>				
NORDEA BKP 4.875% 23-02-34	EUR	3,500,000	3,551,869.45	0.31
NORDISKA INVESTERINGSBANKEN NOR INV BK 0.25% 09-03-29	EUR	3,800,000	3,330,669.07	0.29

# UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
NORDISKA INVESTERINGSBANKEN NOR INV BK 2.5% 30-01-30	EUR	9,000,000	8,996,442.37	0.79
STORA ENSO OYJ 4.0% 01-06-26	EUR	2,900,000	2,958,427.06	0.26
<b>TOTAL FINLAND</b>			<b>18,837,407.95</b>	<b>1.65</b>
<b>FRANCE</b>				
AIR LIQUIDE 0.375% 27-05-31	EUR	4,000,000	3,265,079.65	0.29
ALD 4.0% 05-07-27 EMTN	EUR	6,500,000	6,614,753.56	0.58
ARKEMA 0.125% 14-10-26 EMTN	EUR	1,500,000	1,364,977.72	0.12
AXA 1.375% 07-10-41 EMTN	EUR	2,500,000	1,984,269.55	0.18
BNP PAR 0.375% 14-10-27 EMTN	EUR	5,000,000	4,540,248.49	0.39
BNP PAR 0.5% 30-05-28 EMTN	EUR	3,000,000	2,671,614.99	0.24
BNP PAR 1.675% 30-06-27	USD	5,000,000	4,152,798.76	0.37
BPCE 0.5% 14-01-28 EMTN	EUR	2,000,000	1,802,967.12	0.16
BPCE SFH 1.75% 27-05-32	EUR	3,600,000	3,217,862.36	0.28
BPIFRANCE 2.125% 29-11-27 EMTN	EUR	8,000,000	7,713,664.48	0.68
BQ POSTALE HOME LOAN SFH 1.625% 12-05-30	EUR	3,800,000	3,490,533.32	0.30
CNP ASSURANCES 2.0% 27-07-50	EUR	6,000,000	5,051,613.70	0.44
DEXIA MUN 3.125% 16-11-27 EMTN	EUR	1,600,000	1,596,600.57	0.14
EDF 1.0% 29-11-33 EMTN	EUR	3,000,000	2,239,605.58	0.20
EDF 3.625% 13-10-25	USD	4,000,000	3,573,324.61	0.31
EDF 4.75% 12-10-34 EMTN	EUR	10,000,000	10,383,835.70	0.90
ENGIE 1.375% 28-02-29 EMTN	EUR	1,500,000	1,359,853.31	0.12
ENGIE 1.75% 27-03-28 EMTN	EUR	3,000,000	2,820,976.81	0.24
ENGIE 3.25% PERP	EUR	9,000,000	9,057,161.08	0.79
FAURECIA 2.375% 15-06-29	EUR	2,000,000	1,784,753.71	0.16
FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	EUR	37,600,000	21,602,834.47	1.89
GETLINK 3.5% 30-10-25	EUR	2,300,000	2,302,678.59	0.20
PSA BANQUE FRANCE 3.875% 19-01-26	EUR	2,000,000	2,067,961.16	0.18
RATP 0.35% 20-06-29 EMTN	EUR	2,300,000	1,980,032.61	0.17
RATP 0.875% 25-05-27 EMTN	EUR	4,500,000	4,189,312.99	0.36
RTE EDF TRANSPORT 3.5% 07-12-31	EUR	5,100,000	5,094,033.00	0.45
SG 4.75% 28-09-29	EUR	9,200,000	9,451,888.27	0.83
SNCF EPIC 0.625% 17-04-30 EMTN	EUR	9,000,000	7,688,217.30	0.68
SNCF RESEAU 0.75% 25-05-36	EUR	6,700,000	4,846,263.77	0.43
SNCF RESEAU 1.875% 30-03-34	EUR	5,000,000	4,395,256.15	0.38
SNCF RESEAU 2.25% 20-12-47	EUR	1,900,000	1,451,224.03	0.12
SOCIETE DE FINANCEMENT LOCAL ZCP 23-11-28	EUR	6,000,000	5,158,800.00	0.45
SOCIETE DU GRAND PARIS 0.0% 25-11-30	EUR	1,000,000	804,025.00	0.07
SOCIETE DU GRAND PARIS 1.125% 22-10-28	EUR	2,000,000	1,827,307.54	0.16
SOCIETE DU GRAND PARIS 3.5% 25-05-43	EUR	3,000,000	2,945,333.23	0.26
SOCIETE NATLE SNCF 3.125% 02-11-27	EUR	4,000,000	3,994,462.84	0.35
SOCIETE NATLE SNCF 3.375% 25-05-33	EUR	3,600,000	3,668,317.61	0.32
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.4% 28-05-31	EUR	4,300,000	3,524,807.98	0.31
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.675% 24-11-36	EUR	4,000,000	2,807,682.62	0.24

# UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 3.05% 03-02-33	EUR	2,200,000	2,212,206.68	0.19
VALEO 5.875% 12-04-29 EMTN	EUR	5,400,000	5,675,221.03	0.50
<b>TOTAL FRANCE</b>			<b>176,374,361.94</b>	<b>15.43</b>
<b>GERMANY</b>				
AAREAL BK 0.75% 18-04-28	EUR	4,000,000	3,365,706.59	0.30
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-50	EUR	8,780,000	4,407,735.60	0.39
BUNDESREPUBLIK DEUTSCHLAND 2.3% 15-02-33	EUR	10,000,000	10,116,823.97	0.88
COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	EUR	1,700,000	1,760,079.98	0.16
EON SE 3.75% 01-03-29 EMTN	EUR	5,350,000	5,463,680.16	0.48
EON SE 3.875% 12-01-35 EMTN	EUR	4,000,000	4,131,804.69	0.36
EVONIK INDUSTRIES 1.375% 02-09-81	EUR	3,000,000	2,654,835.35	0.23
EVONIK INDUSTRIES 2.25% 25-09-27	EUR	3,000,000	2,852,597.87	0.25
ING DIBA AG 2.375% 13-09-30	EUR	3,700,000	3,550,100.55	0.31
KFW 0.01% 05-05-27 EMTN	EUR	7,000,000	6,348,781.14	0.56
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	EUR	7,000,000	5,589,346.56	0.48
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.0% 01-10-26	USD	7,850,000	6,540,302.79	0.57
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	EUR	12,700,000	11,299,410.62	0.99
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	EUR	11,000,000	11,036,509.91	0.97
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	EUR	23,000,000	23,131,674.45	2.02
KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24-03-31	EUR	6,000,000	6,160,293.27	0.54
LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26-09-33	EUR	5,000,000	5,128,077.29	0.45
LBBW 3.25% 27-09-27	EUR	7,000,000	7,072,602.53	0.62
NRWBK 0 10/15/29	EUR	1,200,000	1,009,748.28	0.09
NRWBK 0 5/8 02/02/29	EUR	2,800,000	2,502,707.70	0.21
<b>TOTAL GERMANY</b>			<b>124,122,819.30</b>	<b>10.86</b>
<b>HONG KONG</b>				
HONG KONG MONETARY AUTHORITY HONG 0.0% 24-11-26	EUR	6,400,000	5,567,040.00	0.49
HONG KONG MONETARY AUTHORITY HONG 3.875% 11-01-25	EUR	1,600,000	1,653,289.75	0.14
<b>TOTAL HONG KONG</b>			<b>7,220,329.75</b>	<b>0.63</b>
<b>HUNGARY</b>				
HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	EUR	2,000,000	1,438,891.86	0.13
<b>TOTAL HUNGARY</b>			<b>1,438,891.86</b>	<b>0.13</b>
<b>IRELAND</b>				
AIB GROUP 0.5% 17-11-27 EMTN	EUR	2,000,000	1,799,302.19	0.16
AIB GROUP 2.875% 30-05-31 EMTN	EUR	7,500,000	7,147,102.21	0.62
AIB GROUP 3.625% 04-07-26	EUR	2,500,000	2,521,323.41	0.22
AIB GROUP 5.75% 16-02-29	EUR	5,000,000	5,481,878.69	0.48
BK IRELAND 1.375% 11-08-31	EUR	3,000,000	2,748,539.65	0.24
BK IRELAND GROUP 0.375% 10-05-27	EUR	5,000,000	4,579,721.77	0.40
BK IRELAND GROUP 4.625% 13-11-29	EUR	4,900,000	4,971,536.30	0.43
BK IRELAND GROUP 4.875% 16-07-28	EUR	5,000,000	5,211,552.95	0.46
BK IRELAND GROUP 5.0% 04-07-31	EUR	7,500,000	7,922,946.98	0.70
IRELAND GOVERNMENT BOND 1.35% 18-03-31	EUR	7,440,000	6,837,281.94	0.60

# UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
IRELAND GOVERNMENT BOND 3.0% 18-10-43	EUR	3,800,000	3,698,766.44	0.32
<b>TOTAL IRELAND</b>			<b>52,919,952.53</b>	<b>4.63</b>
<b>ITALY</b>				
A2A EX AEM 2.5% 15-06-26 EMTN	EUR	2,000,000	1,964,568.24	0.17
A2A EX AEM 4.375% 03-02-34	EUR	4,000,000	4,132,442.66	0.36
ASS GENERALI 5.399% 20-04-33	EUR	6,600,000	6,945,122.78	0.61
BANCO BPM 4.875% 18-01-27 EMTN	EUR	7,400,000	7,839,088.76	0.68
CASSA DEP 3.875% 13-02-29	EUR	4,100,000	4,215,036.45	0.37
ERG SPA LANTERN 1.875% 11-04-25	EUR	7,500,000	7,373,304.72	0.65
HERA 2.5% 25-05-29 EMTN	EUR	3,000,000	2,852,204.30	0.25
INTE 4.0% 19-05-26 EMTN	EUR	8,500,000	8,715,824.14	0.76
INTE 4.75% 06-09-27 EMTN	EUR	6,000,000	6,172,145.94	0.54
INTE 4.875% 19-05-30 EMTN	EUR	6,230,000	6,516,319.90	0.57
INTE 5.0% 08-03-28 EMTN	EUR	6,500,000	6,829,479.15	0.60
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	3,250,000	1,916,949.10	0.17
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	EUR	23,450,000	22,968,172.34	2.01
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	EUR	18,100,000	18,285,669.40	1.60
<b>TOTAL ITALY</b>			<b>106,726,327.88</b>	<b>9.34</b>
<b>JAPAN</b>				
EAST JAPAN RAILWAY 4.389% 05-09-43	EUR	4,700,000	4,835,648.25	0.42
NIDEC 0.046% 30-03-26	EUR	5,000,000	4,596,913.32	0.40
NTT FINANCE 0.082% 13-12-25	EUR	4,000,000	3,728,638.94	0.33
<b>TOTAL JAPAN</b>			<b>13,161,200.51</b>	<b>1.15</b>
<b>LUXEMBOURG</b>				
ACEF HOLDING SCA 1.25% 26-04-30	EUR	2,000,000	1,568,320.55	0.14
BANQUE EUROPEAN D INVESTISSEMENT 0.0% 15-11-27	EUR	5,000,000	4,479,460.00	0.39
BANQUE EUROPEAN D INVESTISSEMENT 0.01% 15-11-30	EUR	15,000,000	12,288,409.93	1.07
BANQUE EUROPEAN D INVESTISSEMENT 0.01% 15-11-35	EUR	7,100,000	4,883,388.22	0.43
BANQUE EUROPEAN D INVESTISSEMENT 0.05% 15-11-29	EUR	14,600,000	12,373,455.06	1.08
BANQUE EUROPEAN D INVESTISSEMENT 1.625% 09-10-29	USD	2,000,000	1,578,125.57	0.13
BANQUE EUROPEAN D INVESTISSEMENT 3.75% 14-02-33	USD	20,500,000	17,995,347.29	1.58
EIB 0 1/2 11/13/37	EUR	10,000,000	6,950,221.10	0.61
PROLOGIS INTL FUND II 3.125% 01-06-31	EUR	1,000,000	931,026.69	0.08
<b>TOTAL LUXEMBOURG</b>			<b>63,047,754.41</b>	<b>5.51</b>
<b>NETHERLANDS</b>				
ABN AMRO BK 2.375% 01-06-27	EUR	3,300,000	3,186,965.89	0.28
ABN AMRO BK 4.0% 16-01-28 EMTN	EUR	4,000,000	4,153,910.22	0.37
ABN AMRO BK 4.25% 21-02-30	EUR	5,000,000	5,217,696.23	0.46
ALLIANDER 2.625% 09-09-27 EMTN	EUR	1,600,000	1,570,627.28	0.14
ALLIANDER 3.25% 13-06-28 EMTN	EUR	5,300,000	5,359,062.56	0.47
EDP FIN 1.71% 24-01-28	USD	4,000,000	3,206,536.05	0.28
EDP FIN 6.3% 11-10-27	USD	1,000,000	953,984.21	0.08
ENEL FINANCE INTL NV 1.0% 16-09-24	EUR	1,000,000	978,933.23	0.09

# UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
ENEL FINANCE INTL NV 1.125% 16-09-26	EUR	3,000,000	2,820,669.86	0.25
IBERDROLA INTL BV 1.45% PERP	EUR	5,000,000	4,526,806.31	0.40
IBERDROLA INTL BV 1.825% PERP	EUR	5,000,000	4,170,590.65	0.37
ING GROEP NV 2.125% 23-05-26	EUR	5,000,000	4,913,291.80	0.43
ING GROEP NV 4.125% 24-08-33	EUR	9,000,000	8,857,336.61	0.77
ING GROEP NV 4.625% 06-01-26	USD	4,000,000	3,660,001.06	0.32
KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	EUR	5,000,000	5,114,444.05	0.45
LEASEPLAN CORPORATION NV 0.25% 23-02-26	EUR	4,000,000	3,689,416.15	0.32
MERCEDESBEZ INTL FINANCE BV 3.5% 30-05-26	EUR	10,100,000	10,319,429.55	0.90
MERCEDESBEZ INTL FINANCE BV 3.7% 30-05-31	EUR	5,900,000	6,093,810.30	0.53
NATLENERLANDEN BANK NV 1.875% 17-05-32	EUR	2,800,000	2,542,332.22	0.22
NATLENERLANDEN BANK NV 3.25% 28-05-27	EUR	4,000,000	4,066,849.65	0.36
NE PROPERTY BV 3.375% 14-07-27	EUR	4,000,000	3,718,126.25	0.32
NETHERLANDS GOVERNMENT 0.5% 15-01-40	EUR	20,690,000	14,384,409.32	1.26
NIBC BANK NV 0.25% 09-09-26	EUR	3,000,000	2,693,578.20	0.23
NN GROUP NV E3R+ 1.0% 03-11-43	EUR	8,000,000	8,173,768.10	0.72
STELLANTIS NV 4.375% 14-03-30	EUR	7,500,000	7,934,662.88	0.69
TELEFONICA EUROPE BV 2.502% PERP	EUR	3,900,000	3,564,762.81	0.31
TELEFONICA EUROPE BV 6.135% PERP	EUR	6,800,000	7,017,152.15	0.61
TELEFONICA EUROPE BV 7.125% PERP	EUR	2,000,000	2,098,386.07	0.18
<b>TOTAL NETHERLANDS</b>			<b>134,987,539.66</b>	<b>11.81</b>
<b>NEW ZEALAND</b>				
NOUVELLEZELANDE 4.25% 15-05-34	NZD	3,000,000	1,609,274.64	0.14
<b>TOTAL NEW ZEALAND</b>			<b>1,609,274.64</b>	<b>0.14</b>
<b>NORWAY</b>				
DNB BANK A 3.625% 16-02-27	EUR	2,500,000	2,552,215.49	0.22
DNB BANK A 4.625% 01-11-29	EUR	5,500,000	5,664,856.38	0.50
SPAREBANKEN VEST BOLIGKREDITT 0.01% 28-06-27	EUR	1,900,000	1,693,859.50	0.15
SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	EUR	7,200,000	7,187,450.78	0.62
<b>TOTAL NORWAY</b>			<b>17,098,382.15</b>	<b>1.49</b>
<b>PHILIPPINES</b>				
ASIA DEV BK 0.0% 24-10-29	EUR	2,850,000	2,411,467.37	0.21
ASIA DEV BK 2.125% 19-03-25	USD	3,000,000	2,661,586.29	0.23
ASIA DEV BK 3.125% 26-09-28	USD	6,328,000	5,507,679.26	0.49
<b>TOTAL PHILIPPINES</b>			<b>10,580,732.92</b>	<b>0.93</b>
<b>PORTUGAL</b>				
CAIXA GEN 5.75% 31-10-28 EMTN	EUR	4,000,000	4,245,221.30	0.37
ENERGIAS DE PORTUGAL EDP 1.7% 20-07-80	EUR	9,000,000	8,562,630.74	0.75
ENERGIAS DE PORTUGAL EDP 5.943% 23-04-83	EUR	1,800,000	1,886,819.09	0.17
<b>TOTAL PORTUGAL</b>			<b>14,694,671.13</b>	<b>1.29</b>
<b>SINGAPORE</b>				
VENA ENERGY CAPITAL PTE 3.133% 26-02-25	USD	1,100,000	978,164.41	0.09
<b>TOTAL SINGAPORE</b>			<b>978,164.41</b>	<b>0.09</b>

# UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>SOUTH KOREA</b>				
REPUBLIQUE SUD KOREA 0.0% 15-10-26	EUR	2,600,000	2,352,818.00	0.21
<b>TOTAL SOUTH KOREA</b>			<b>2,352,818.00</b>	<b>0.21</b>
<b>SPAIN</b>				
ADIF ALTA VELOCIDAD 0.55% 31-10-31	EUR	2,500,000	1,967,239.55	0.17
ADIF ALTA VELOCIDAD 0.95% 30-04-27	EUR	6,500,000	6,042,917.69	0.53
BANCO DE BADELL 2.625% 24-03-26	EUR	4,000,000	3,964,531.88	0.35
BANCO DE BADELL 5.0% 07-06-29	EUR	7,000,000	7,348,562.94	0.65
BANCO DE BADELL 5.125% 10-11-28	EUR	7,000,000	7,231,996.92	0.64
BBVA 4.375% 14-10-29 EMTN	EUR	7,000,000	7,270,884.25	0.63
CAIXABANK 1.25% 18-06-31 EMTN	EUR	3,000,000	2,753,979.26	0.24
CAIXABANK 5.375% 14-11-30 EMTN	EUR	7,000,000	7,368,303.93	0.64
COMUNIDAD MADRID 2.822% 31-10-29	EUR	7,500,000	7,312,710.86	0.64
COMUNIDAD MADRID 3.362% 31-10-28	EUR	7,000,000	7,142,396.29	0.62
IBERDROLA FINANZAS SAU 3.375% 22-11-32	EUR	8,000,000	7,883,619.40	0.69
IBERDROLA FINANZAS SAU 4.875% PERP	EUR	5,300,000	5,321,377.50	0.47
INSTITUTO DE CREDITO OFICIAL 1.3% 31-10-26	EUR	7,000,000	6,644,124.02	0.58
INSTITUTO DE CREDITO OFICIAL 3.05% 31-10-27	EUR	2,300,000	2,299,183.50	0.20
LAR ESPANA REAL ESTATE SOCOMI 1.843% 03-11-28	EUR	3,000,000	2,348,182.74	0.20
RED ELECTRICA 4.625% PERP	EUR	7,000,000	7,057,917.12	0.61
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	11,410,000	7,077,915.73	0.62
UNICAJA BAN 4.5% 30-06-25 EMTN	EUR	5,000,000	5,090,588.38	0.45
UNICAJA BAN 7.25% 15-11-27	EUR	4,500,000	4,683,900.70	0.41
<b>TOTAL SPAIN</b>			<b>106,810,332.66</b>	<b>9.34</b>
<b>SWEDEN</b>				
KOMMUNINVEST I SVERIGE AB 0.875% 01-09-29	EUR	3,300,000	2,961,012.91	0.26
STADSHYPOTEK AB 3.125% 04-04-28	EUR	5,900,000	5,989,389.44	0.52
SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	SEK	45,390,000	3,387,273.66	0.30
VATTENFALL AB 2.5% 29-06-83	GBP	2,000,000	1,912,598.91	0.17
<b>TOTAL SWEDEN</b>			<b>14,250,274.92</b>	<b>1.25</b>
<b>SWITZERLAND</b>				
EUROF 0.15 10/10/34	EUR	2,500,000	1,815,175.12	0.16
<b>TOTAL SWITZERLAND</b>			<b>1,815,175.12</b>	<b>0.16</b>
<b>UNITED KINGDOM</b>				
DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	EUR	4,600,000	4,703,502.42	0.41
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 1.5% 13-02-25	USD	9,600,000	8,472,670.20	0.74
NATWEST GROUP 4.067% 06-09-28	EUR	5,000,000	5,026,851.69	0.44
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27-09-35	GBP	1,500,000	1,274,439.50	0.11
SSE 2.875% 01-08-29 EMTN	EUR	5,000,000	4,860,354.16	0.43
UNITED KINGDOM GILT 0.875% 31-07-33	GBP	21,250,000	18,275,981.69	1.59
<b>TOTAL UNITED KINGDOM</b>			<b>42,613,799.66</b>	<b>3.72</b>
<b>UNITED STATES OF AMERICA</b>				
BK AMERICA 4.134% 12-06-28	EUR	10,200,000	10,528,834.13	0.91

# UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
CITIGROUP 3.713% 22-09-28	EUR	6,000,000	6,025,518.41	0.53
GENERAL MOTORS 5.4% 15-10-29	USD	8,000,000	7,287,721.90	0.64
INTL BK 2.125% 03-03-25 EMTN	USD	5,750,000	5,111,933.90	0.45
INTL BK FOR RECONS DEVELOP 0.625% 22-11-27	EUR	3,800,000	3,482,672.99	0.30
INTL FINA COR 2.125% 07-04-26	USD	5,000,000	4,342,528.56	0.38
TOYOTA MOTOR CREDIT 2.15% 13-02-30	USD	8,000,000	6,303,994.56	0.55
VERIZON COMMUNICATION 3.875% 08-02-29	USD	10,000,000	8,783,928.02	0.77
VF 4.25% 07-03-29 EMTN	EUR	4,500,000	4,471,299.17	0.39
<b>TOTAL UNITED STATES OF AMERICA</b>			<b>56,338,431.64</b>	<b>4.92</b>
<b>TOTAL Listed bonds and similar securities</b>			<b>1,095,039,829.57</b>	<b>95.79</b>
<b>TOTAL Bonds and similar securities</b>			<b>1,095,039,829.57</b>	<b>95.79</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>LUXEMBOURG</b>				
AMUNDI FUNDS EURO CORPORATE SHORT TERM BOND OR EUR C	EUR	350	10,978,649.50	0.96
<b>TOTAL LUXEMBOURG</b>			<b>10,978,649.50</b>	<b>0.96</b>
<b>TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>			<b>10,978,649.50</b>	<b>0.96</b>
<b>TOTAL Collective investment undertakings</b>			<b>10,978,649.50</b>	<b>0.96</b>
<b>Hedges</b>				
<b>Firm term commitments</b>				
<b>Commitments firm term on regulated market</b>				
CBOT USUL 30A 0324	USD	90	142,416.49	0.01
EURO BOBL 0324	EUR	-1,013	-30,390.00	-0.01
EURO BTP 1223	EUR	-44	-14,960.00	-0.01
EURO BUND 1223	EUR	-99	-107,430.00	-0.01
EURO SCHATZ 1223	EUR	1,643	-126,200.00	-0.01
LIFFE LG GILT 0324	GBP	274	321,099.96	0.03
MSE CANADA 10 0324	CAD	206	218,615.65	0.02
TU CBOT UST 2 0324	USD	753	350,735.50	0.03
US 10YR NOTE 0324	USD	570	493,875.16	0.04
US 10Y ULT 0324	USD	-120	-127,165.25	-0.01
XEUR FGBX BUX 1223	EUR	-53	47,700.00	0.01
<b>TOTAL Commitments firm term on regulated market</b>			<b>1,168,297.51</b>	<b>0.10</b>
<b>TOTAL Firm term commitments</b>			<b>1,168,297.51</b>	<b>0.10</b>
<b>TOTAL Hedges</b>			<b>1,168,297.51</b>	<b>0.10</b>
<b>Margin call</b>				
APPEL MARGE CACEIS	CAD	-323,420	-218,615.65	-0.02
APPEL MARGE CACEIS	USD	-938,191.57	-859,858.46	-0.07
APPEL MARGE CACEIS	EUR	231,280	231,280.00	0.02
APPEL MARGE CACEIS	GBP	-276,740	-321,099.96	-0.03
<b>TOTAL Margin call</b>			<b>-1,168,294.07</b>	<b>-0.10</b>



# UCITS AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>Transactions involving transfer of financial instruments</b>				
<b>Listed bonds and similar securities</b>				
ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	EUR		-1,885.24	
SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	EUR		-1,755.19	
<b>TOTAL Listed bonds and similar securities</b>			<b>-3,640.43</b>	
<b>TOTAL Transactions involving transfer of financial instruments</b>			<b>-3,640.43</b>	
<b>Receivables</b>			<b>153,212,934.45</b>	<b>13.40</b>
<b>Debts</b>			<b>-143,985,122.34</b>	<b>-12.59</b>
<b>Financial accounts</b>			<b>27,930,920.06</b>	<b>2.44</b>
<b>Net assets</b>			<b>1,143,173,574.25</b>	<b>100.00</b>

AMUNDI RESPONSIBLE INVESTING  
SICAV  
91-93 boulevard Pasteur  
75015 PARIS  
437 574 452 RCS PARIS

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