

AMUNDI RESPONSIBLE INVESTING

UCIT with 5 compartments

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

Subfund

AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (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	261,941,885.25
b) Cash at banks and liquidities	1,313,313.99
c) Other Assets held by the UCITS	9,072,000.48
d) Total of Assets held by the UCITS (lines a+b+c)	272,327,199.72
e) Liabilities	-1,781,958.79
f) Net Asset Value (lines d+e= net asset of the UCITS)	270,545,240.93

(*) 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 EUROPEAN HIGH YIELD SRI I2-C in EUR	C	122,951,698.08	11,370.525	10,813.1944
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI I-C in EUR	C	112,359,444.32	97,953.437	1,147.0699
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI M in EUR	C	107.00	1.000	107.0000
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI O in EUR	C	105.05	1.000	105.0500
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI P-C in EUR	C	2,664,821.73	24,409.487	109.1715
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI PM-C in EUR	C	30,170,972.97	272,539.282	110.7032
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI R-C in EUR	C	2,398,091.78	21,225.453	112.9818

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (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.	77.58	77.07
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.	19.24	19.11
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.	3.30	3.27

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

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

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

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	245,751,422.64	90.84	90.24
Pound sterling	GBP	14,693,671.70	5.43	5.40
United States dollar	USD	1,496,790.91	0.55	0.55
TOTAL		261,941,885.25	96.82	96.19

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

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

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

Breakdown of assets in A), B), C), D) of the securities portfolio, by country of residence of issuer

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
FRANCE	18.29	18.17
NETHERLANDS	13.53	13.44
ITALY	13.47	13.38
UNITED KINGDOM	12.14	12.06
SPAIN	8.60	8.54
GERMANY	7.37	7.32
UNITED STATES OF AMERICA	6.18	6.14
GREECE	4.28	4.25
LUXEMBOURG	3.27	3.25
SWEDEN	2.50	2.48
PORTUGAL	2.13	2.11
IRELAND	1.40	1.39
BELGIUM	1.15	1.14
ISLE OF MAN	0.91	0.91
DENMARK	0.91	0.90
FINLAND	0.39	0.39
AUSTRIA	0.30	0.29
TOTAL	96.82	96.19

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

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

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

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	3.30	3.27
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	3.30	3.27

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

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

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (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.	84,694,798.19	62,809,554.29
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	13,835,439.50	7,838,196.05
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.	58,671,170.75	64,859,448.00

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (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).

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

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			261,941,885.25	96.82
Other bonds and similar traded on a regulated market			261,941,885.25	96.82
Airlines			1,790,703.52	0.66
AIR FR KLM 7.25% 31-05-26 EMTN	EUR	1,000,000	1,091,206.62	0.40
AIR FR KLM 8.125% 31-05-28	EUR	600,000	699,496.90	0.26
Automotives Components			19,061,030.33	7.05
BELRON UK FINANCE 4.625% 15-10-29	EUR	1,350,000	1,384,043.75	0.51
COMPAGNIE PLASTIC OMNIUM SE 4.875% 13-03-29	EUR	1,700,000	1,781,713.23	0.66
FORVIA 2.375% 15-06-27	EUR	2,800,000	2,691,912.51	0.99
FORVIA 2.75% 15-02-27	EUR	3,700,000	3,609,743.98	1.33
FORVIA 5.125% 15-06-29	EUR	200,000	204,561.81	0.08
FORVIA 5.5% 15-06-31	EUR	500,000	511,782.08	0.19
IHO VERWALTUNGS 6.75% 15-11-29	EUR	2,200,000	2,271,689.31	0.84
IHO VERWALTUNGS AUTRE R+0.0% 15-05-28	EUR	900,000	960,744.50	0.36
SCHAEFFLER AG 2.875% 26-03-27	EUR	100,000	101,476.93	0.04
SCHAEFFLER AG 3.375% 12-10-28	EUR	700,000	687,763.88	0.25
SCHAEFFLER AG 4.5% 14-08-26	EUR	500,000	516,589.11	0.19
SCHAEFFLER AG 4.5% 28-03-30	EUR	800,000	818,197.05	0.30
VALEO 4.5% 11-04-30 EMTN	EUR	600,000	609,371.08	0.23
VALEO 5.375% 28-05-27 EMTN	EUR	1,600,000	1,707,307.09	0.63
VALEO 5.875% 12-04-29 EMTN	EUR	1,100,000	1,204,134.02	0.45
Biotechnology			177,988.48	0.07
CIDRON AIDA FINCO SARL 5.0% 01-04-28	EUR	180,000	177,988.48	0.07
Building Products			987,307.17	0.36
DOMETIC GROUP AB 2.0% 29-09-28	EUR	1,100,000	987,307.17	0.36
Capital Markets			16,157,237.62	5.97
ABN AMRO BK 6.375% PERP	EUR	1,200,000	1,235,062.79	0.46
AIB GROUP 2.875% 30-05-31 EMTN	EUR	800,000	804,960.02	0.30
AIB GROUP 7.125% PERP	EUR	1,100,000	1,159,959.58	0.43
BANCO SANTANDER ALL SPAIN BRANCH 7.0% PERP	EUR	1,400,000	1,465,641.76	0.54
GOLDSTORY SAS 6.75% 01-02-30	EUR	900,000	958,281.92	0.35
GTCR W DUTW2 MERGER SU 8.5% 15-01-31	GBP	620,000	826,251.19	0.31
IM GROUP SAS 8.0% 01-03-28	EUR	300,000	167,424.94	0.06
INPOST 2.25% 15-07-27	EUR	1,500,000	1,469,649.60	0.54
PLT VII FINANCE SA RL 6.0% 15-06-31	EUR	1,350,000	1,441,551.40	0.53
QPARK HOLDING I BV 2.0% 01-03-27	EUR	600,000	584,975.08	0.22
QPARK HOLDING I BV 5.125% 01-03-29	EUR	1,500,000	1,572,564.69	0.58

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SCIL IV LLC SCIL USA HOLDINGS LLC 9.5% 15-07-28	EUR	600,000	667,034.07	0.25
VERISURE HOLDING AB 5.5% 15-05-30	EUR	800,000	833,574.93	0.31
VIRGIN MEDIA SECURED FINANCE 4.25% 15-01-30	GBP	2,800,000	2,970,305.65	1.09
Chemicals			4,125,297.63	1.52
INEOS FINANCE 6.375% 15-04-29	EUR	1,300,000	1,363,721.90	0.50
ROQUETTE FRERES 5.494% PERP	EUR	1,400,000	1,422,111.80	0.53
SYENSQO SANV 2.5% PERP	EUR	600,000	603,091.30	0.22
SYNTHOMER 3.875% 01-07-25	EUR	108,000	109,368.31	0.04
SYNTHOMER 7.375% 02-05-29	EUR	600,000	627,004.32	0.23
Commercial Banks			51,441,784.75	19.00
ABANCA CORPORACION BANCARIA 6.0% PERP	EUR	800,000	809,917.54	0.30
ALPHA BANK 5.0% 12-05-30 EMTN	EUR	1,500,000	1,637,045.46	0.61
ALPHA BANK 6.875% 27-06-29	EUR	1,300,000	1,494,846.78	0.55
ALPHA SERVICES AND 6.0% 13-09-34	EUR	500,000	539,117.17	0.20
BANCA POPOLARE DELL EMILIA ROMAGNA 3.875% 25-07-32	EUR	1,400,000	1,427,465.62	0.53
BANCO BPM 3.25% 14-01-31 EMTN	EUR	2,900,000	2,974,715.54	1.10
BANCO BPM 4.875% 17-01-30 EMTN	EUR	1,300,000	1,437,600.42	0.53
BANCO BPM 5.0% 18-06-34 EMTN	EUR	1,500,000	1,598,398.36	0.59
BANCO BPM 6.0% 14-06-28 EMTN	EUR	1,000,000	1,096,841.93	0.41
BANCO BPM 7.25% PERP	EUR	790,000	857,576.61	0.32
BANCO DE BADELL 2.5% 15-04-31	EUR	3,000,000	3,011,348.62	1.09
BANCO DE BADELL 5.125% 27-06-34	EUR	900,000	957,055.99	0.35
BANCO DE BADELL 5.75% PERP	EUR	600,000	607,433.71	0.22
BANCO DE BADELL 9.375% PERP	EUR	1,200,000	1,346,397.21	0.50
BANKINTER 7.375% 31-12-99	EUR	1,000,000	1,055,057.98	0.39
BBVA 6.875% PERP	EUR	1,400,000	1,469,597.47	0.54
BELFIUS SANV 6.125% PERP	EUR	800,000	796,456.13	0.29
BK IRELAND GROUP 6.375% PERP	EUR	1,200,000	1,235,143.93	0.46
BPER BANCA 6.5% PERP	EUR	800,000	810,895.36	0.30
CA 6.7% PERP	USD	1,617,000	1,496,790.91	0.55
CAIXABANK 8.25% PERP	EUR	1,800,000	2,007,447.88	0.74
CMZB FRANCFORT 4.0% 05-12-30	EUR	700,000	730,269.21	0.27
CMZB FRANCFORT 6.125% PERP	EUR	1,200,000	1,257,299.17	0.46
CMZB FRANCFORT 6.5% 06-12-32	EUR	500,000	570,547.68	0.21
COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	EUR	900,000	941,345.74	0.35
COMMERZBANK AKTIENGESELLSCHAFT 7.875% PERP	EUR	600,000	668,464.51	0.25
COOPERATIEVE RABOBANK UA 4.375% PERP	EUR	800,000	799,692.19	0.30
COOPERATIEVE RABOBANK UA 4.875% PERP	EUR	1,200,000	1,195,360.72	0.44
EFG EUROBANK 5.875% 28-11-29	EUR	1,500,000	1,643,480.87	0.61
EFG EUROBANK 6.25% 25-04-34	EUR	1,000,000	1,110,788.18	0.41
INTE 2.925% 14-10-30 EMTN	EUR	1,100,000	1,069,867.81	0.40
INTE 5.5% PERP EMTN	EUR	750,000	759,319.79	0.28
INTE 6.375% PERP	EUR	400,000	415,593.21	0.15

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
INTE 9.125% PERP	EUR	1,200,000	1,404,694.18	0.52
KBC GROUPE 6.25% PERP	EUR	800,000	821,160.73	0.30
KBC GROUPE 8.0% PERP	EUR	800,000	887,107.16	0.33
NATL BANK OF GREECE 4.5% 29-01-29	EUR	1,600,000	1,726,351.72	0.64
NATL BANK OF GREECE 5.875% 28-06-35	EUR	1,100,000	1,208,682.33	0.45
NCG BAN 4.625% 11-12-36 EMTN	EUR	600,000	604,428.53	0.22
NCG BAN 8.375% 23-09-33 EMTN	EUR	600,000	694,509.20	0.26
UNICREDIT 2.731% 15-01-32	EUR	900,000	906,932.19	0.34
UNICREDIT 4.45% PERP EMTN	EUR	100,000	96,391.90	0.04
UNICREDIT 5.375% 16-04-34 EMTN	EUR	1,200,000	1,330,309.72	0.49
UNICREDIT 5.375% PERP	EUR	900,000	901,891.36	0.33
UNICREDIT 6.5% PERP EMTN	EUR	1,000,000	1,030,146.03	0.38
Commercial Services			10,648,371.80	3.94
BANIJAY ENTERTAINMENT SASU 7.0% 01-05-29	EUR	400,000	423,455.31	0.16
BANIJAY GROUP SAS 6.5% 01-03-26	EUR	500,000	509,994.13	0.19
DERICHEBOURG 2.25% 15-07-28	EUR	500,000	481,038.64	0.18
ELIS EX HOLDELIS 1.625% 03-04-28	EUR	1,400,000	1,350,396.70	0.50
LA POSTE 3.125% PERP	EUR	1,900,000	1,936,054.72	0.72
LORCA TELECOM BONDCO SAU 4.0% 18-09-27	EUR	2,300,000	2,316,432.83	0.85
LORCA TELECOM BONDCO SAU 5.75% 30-04-29	EUR	1,100,000	1,163,324.06	0.43
RAY FINANCING LLC 6.5% 15-07-31	EUR	900,000	958,786.47	0.35
SECHE ENVIRONNEMENT 2.25% 15-11-28	EUR	1,600,000	1,508,888.94	0.56
Construction & Engineering			5,093,553.23	1.88
ABERTIS FINANCE BV 2.625% PERP	EUR	700,000	689,038.09	0.25
ABERTIS FINANCE BV 3.248% PERP	EUR	2,800,000	2,862,667.00	1.06
ABERTIS FINANCE BV 4.87% PERP	EUR	900,000	915,546.90	0.34
ASSEMBLIN GROUP AB 6.25% 01-07-30	EUR	600,000	626,301.24	0.23
Consumer durables			216,025.82	0.08
INTL DESIGN GROUP 10.0% 15-11-28	EUR	200,000	216,025.82	0.08
Containers & Packaging			3,199,989.94	1.18
BALL 1.5% 15-03-27	EUR	2,200,000	2,144,327.21	0.79
HUHTAMAKI OYJ 4.25% 09-06-27	EUR	300,000	312,698.25	0.12
HUHTAMAKI OYJ 5.125% 24-11-28	EUR	700,000	742,964.48	0.27
Diversified Consumer Services			3,855,487.74	1.43
INTL GAME TECHNOLOGY 2.375% 15-04-28	EUR	2,200,000	2,128,025.83	0.79
INTL GAME TECHNOLOGY 3.5% 15-06-26	EUR	1,700,000	1,727,461.91	0.64
Diversified Financial Services			30,112,269.70	11.13
ARDAGH METAL PACKAGING FINANCE USA LLC 2.0% 01-09-28	EUR	300,000	272,303.35	0.10
AVIS BUDGET FINANCE 7.0% 28-02-29	EUR	200,000	211,154.91	0.08
AVIS BUDGET FINANCE 7.25% 31-07-30	EUR	900,000	955,859.35	0.35
BANCO DE CREDITO SOCIAL 5.25% 27-11-31	EUR	2,300,000	2,334,816.66	0.86

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BELLIS ACQUISITION 8.125% 14-05-30	GBP	1,500,000	1,781,422.47	0.66
DANA FINANCING LUX SARL 8.5% 15-07-31	EUR	700,000	783,609.90	0.29
EC FINANCE 3.0% 15-10-26	EUR	1,100,000	1,049,599.49	0.39
INEOS QUATTRO FINANCE 2 6.75% 15-04-30	EUR	1,100,000	1,140,016.80	0.42
INEOS QUATTRO FINANCE 2 8.5% 15-03-29	EUR	1,100,000	1,182,850.59	0.44
NATURGY FINANCE BV 2.374% PERP	EUR	1,700,000	1,684,439.86	0.62
NOVELIS SHEET INGOT 3.375% 15-04-29	EUR	1,000,000	963,895.57	0.36
ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	EUR	2,400,000	2,335,616.03	0.86
Piraeus Financial Holdings Societe Anony 5.375% 18-09-35	EUR	600,000	624,395.25	0.23
Piraeus Financial Holdings Societe Anony 7.25% 17-04-34	EUR	1,400,000	1,598,557.00	0.59
PREMIER FOODS FINANCE 3.5% 15-10-26	GBP	1,900,000	2,244,632.12	0.83
SOGECAP 4.125% PERP	EUR	1,100,000	1,139,819.04	0.42
SPACE4 GUALA CLOSURES 3.25% 15-06-28	EUR	800,000	775,096.03	0.29
VMED O2 UK FINANCING I 4.5% 15-07-31	GBP	500,000	524,616.67	0.19
WINTERSHALL DEA FINANCE 2 BV 2.4985% PERP	EUR	1,600,000	1,560,821.87	0.58
WINTERSHALL DEA FINANCE BV 3.5% PERP	EUR	1,000,000	948,976.42	0.35
ZEGONA FINANCE LC 6.75% 17-07-29	EUR	1,100,000	1,196,904.47	0.44
ZF EUROPE FINANCE BV 4.75% 31-01-29	EUR	2,300,000	2,340,317.34	0.87
ZF EUROPE FINANCE BV 6.125% 13-03-29	EUR	2,300,000	2,462,548.51	0.91
Diversified Telecommunication Services			19,899,026.37	7.36
BRITISH TEL 1.874% 18-08-80	EUR	600,000	595,356.35	0.22
BRITISH TEL 8.375% 20-12-83	GBP	600,000	830,613.80	0.31
ILIAD HOLDING SAS 6.875% 15-04-31	EUR	3,000,000	3,230,693.40	1.19
KPN 4.875% PERP	EUR	700,000	730,589.03	0.27
KPN 6.0% PERP	EUR	1,000,000	1,123,562.16	0.42
OPTICS BID 6.875% 15-02-28	EUR	248,000	275,610.46	0.10
TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	EUR	4,400,000	5,095,405.19	1.89
TELEFONICA EUROPE BV 2.875% PERP	EUR	1,800,000	1,770,403.76	0.65
TELEFONICA EUROPE BV 6.135% PERP	EUR	800,000	893,447.99	0.33
TELEFONICA EUROPE BV 6.75% PERP	EUR	1,300,000	1,479,671.52	0.55
TELEFONICA EUROPE BV 7.125% PERP	EUR	3,500,000	3,873,672.71	1.43
Electrical Equipment			1,183,679.80	0.44
ALSTOM 5.868% PERP	EUR	600,000	636,897.23	0.24
NEXANS 5.5% 05-04-28	EUR	500,000	546,782.57	0.20
Electric Utilities			19,392,825.34	7.17
EDF 2.875% PERP	EUR	2,000,000	1,987,931.40	0.73
EDF 3.375% PERP	EUR	2,200,000	2,046,385.09	0.76
EDF 5.125% PERP EMTN	EUR	800,000	816,258.21	0.30
EDF 5.625% PERP EMTN	EUR	200,000	207,428.14	0.08
EDF 7.5% PERP EMTN	EUR	1,800,000	2,116,249.12	0.78
ENEL 6.375% PERP EMTN	EUR	800,000	879,529.84	0.33
ENEL 6.625% PERP EMTN	EUR	800,000	913,330.75	0.34

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ENERGIAS DE PORTUGAL EDP 1.875% 02-08-81	EUR	600,000	587,920.56	0.22
ENERGIAS DE PORTUGAL EDP 1.875% 14-03-82	EUR	1,700,000	1,554,135.83	0.57
ENERGIAS DE PORTUGAL EDP 4.625% 16-09-54	EUR	800,000	818,568.03	0.30
ENERGIAS DE PORTUGAL EDP 4.75% 29-05-54	EUR	800,000	835,142.98	0.31
ENERGIAS DE PORTUGAL EDP 5.943% 23-04-83	EUR	1,800,000	1,957,319.19	0.72
ORSTED 5.125% 14-03-24	EUR	2,300,000	2,457,391.90	0.91
TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	EUR	2,100,000	2,215,234.30	0.82
Entertainment			3,882,626.67	1.44
PINEWOOD FIN 6.0% 27-03-30	GBP	1,500,000	1,814,171.24	0.67
WMG ACQUISITION 2.75% 15-07-28	EUR	2,100,000	2,068,455.43	0.77
Food & Staples Retailing			1,032,403.63	0.38
FRESSNAPF HOLDING SE 5.25% 31-10-31	EUR	1,010,000	1,032,403.63	0.38
Food Products			2,216,788.13	0.82
NOMAD FOODS BOND 2.5% 24-06-28	EUR	2,300,000	2,216,788.13	0.82
Gestion et Promotion Immobilière			3,915,711.15	1.45
ACCORINVEST GROUP 6.375% 15-10-29	EUR	600,000	633,845.78	0.23
CPI PROPERTY GROUP 3.75% PERP	EUR	1,500,000	1,257,052.46	0.48
CPI PROPERTY GROUP 6.0% 27-01-32	EUR	609,000	605,551.01	0.22
CPI PROPERTY GROUP 7.0% 07-05-29	EUR	1,100,000	1,201,085.49	0.44
CPI PROPERTY GROUP 7.0% 07-05-29	EUR	200,000	218,176.41	0.08
Hotels, Restaurants & Leisure			7,209,619.37	2.66
ACCOR 4.875% PERP	EUR	900,000	921,740.80	0.34
ACCOR 7.25% PERP	EUR	300,000	347,674.91	0.13
ALLWYN ENTERTAINMENT FINANCING UK 7.25% 30-04-30	EUR	2,200,000	2,415,593.32	0.89
IGT LOTTERY HOLDINGS BV 4.25% 15-03-30	EUR	500,000	510,330.31	0.19
ONE HOTELS 7.75% 02-04-31	EUR	500,000	539,735.84	0.20
PLAYTECH 4.25% 07-03-26	EUR	1,500,000	1,516,774.58	0.56
PLAYTECH 5.875% 28-06-28	EUR	900,000	957,769.61	0.35
Internet Software & Services			1,665,806.28	0.62
IRON MOUNTAIN UK 3.875% 15-11-25	GBP	1,400,000	1,665,806.28	0.62
IT Services			597,876.02	0.22
FLUTTER TREASURY DAC 5.0% 29-04-29	EUR	570,000	597,876.02	0.22
Life Sciences Tools & Services			3,588,658.38	1.33
IQVIA 2.25% 15-01-28	EUR	3,700,000	3,588,658.38	1.33
Listed Real Estate Investment Companies (SIIC)			3,322,497.36	1.23
HEIMSTADEN BOSTAD AB 2.625% PERP	EUR	2,200,000	2,070,766.47	0.76
HEIMSTADEN BOSTAD AB 3.0% PERP	EUR	800,000	750,664.66	0.28
HEIMSTADEN BOSTAD AB 6.25% PERP	EUR	500,000	501,066.23	0.19

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Machinery			985,822.33	0.36
INDUSTRIA MACCHINE 3.75% 15-01-28	EUR	1,000,000	985,822.33	0.36
Media			1,059,933.89	0.39
SES 2.875% PERP	EUR	550,000	518,145.74	0.19
SES 5.5% 12-09-54	EUR	580,000	541,788.15	0.20
Media			4,802,034.52	1.77
BER 3.5% 23-04-75 EMTN	EUR	2,300,000	2,335,486.18	0.85
ZIGGO BOND COMPANY BV 3.375% 28-02-30	EUR	1,700,000	1,560,165.11	0.58
ZIGGO BOND COMPANY BV 6.125% 15-11-32	EUR	900,000	906,383.23	0.34
Paper & Forest Products			798,458.83	0.30
SAPPI PAPIER 3.625% 15-03-28	EUR	800,000	798,458.83	0.30
Pharmaceuticals			6,514,089.07	2.41
CHEPLAPHARM ARZNEIMITTEL 7.5% 15-05-30	EUR	1,500,000	1,564,457.45	0.58
DUFYR ONE BV 4.75% 18-04-31	EUR	2,300,000	2,392,753.44	0.88
GRUENENTHAL 3.625% 15-11-26	EUR	800,000	802,000.14	0.30
GRUENENTHAL 4.125% 15-05-28	EUR	900,000	900,073.18	0.33
GRUENENTHAL 6.75% 15-05-30	EUR	800,000	854,804.86	0.32
Professional Services			1,774,702.97	0.66
GAMENET GROUP 7.125% 01-06-28	EUR	800,000	844,339.96	0.31
LOTTOMATICA 5.375% 01-06-30	EUR	900,000	930,363.01	0.35
Real Estate Management & Development			981,487.29	0.36
CASTELLUM AB 3.125% PERP	EUR	1,000,000	981,487.29	0.36
Road & Rail			1,652,947.13	0.61
OI EUROPEAN GROUP BV 5.25% 01-06-29	EUR	600,000	609,284.95	0.23
OI EUROPEAN GROUP BV 6.25% 15-05-28	EUR	1,000,000	1,043,662.18	0.38
Semiconductors & Semiconductor Equipment			1,426,341.06	0.53
INFINEON TECHNOLOGIES AG 2.875% PERP	EUR	900,000	916,471.05	0.34
INFINEON TECHNOLOGIES AG 3.625% PERP	EUR	500,000	509,870.01	0.19
Software			7,904,830.36	2.92
BM EUROPEAN VALUE RETAIL 8.125% 15-11-30	GBP	1,580,000	2,035,852.28	0.75
CONSTELLIUM SE 3.125% 15-07-29	EUR	900,000	863,454.00	0.32
FNAC DARTY 6.0% 01-04-29	EUR	900,000	955,741.01	0.35
NEXI 1.625% 30-04-26	EUR	2,300,000	2,253,455.25	0.84
NEXI 2.125% 30-04-29	EUR	1,900,000	1,796,327.82	0.66
Technology Hardware, Storage & Peripherals			400,000.00	0.15
ASMODEE 5.75% 15-12-29	EUR	400,000	400,000.00	0.15
Thriffs & Mortgage Finance			4,349,535.54	1.61
Cellnex Finance Company SAU 1.5% 08-06-28	EUR	2,700,000	2,592,539.66	0.96
CROWN EU HLD 4.5% 15-01-30	EUR	880,000	917,585.82	0.34

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CROWN EU HLD 5.0% 15-05-28	EUR	800,000	839,410.06	0.31
Trading Companies & Distributors			4,580,845.79	1.69
LOXAM SAS 4.5% 15-02-27	EUR	700,000	714,002.68	0.26
LOXAM SAS 6.375% 15-05-28 EMTN	EUR	900,000	941,272.71	0.35
LOXAM SAS 6.375% 31-05-29	EUR	1,000,000	1,083,451.85	0.40
REXEL 2.125% 15-12-28	EUR	1,600,000	1,523,487.74	0.56
REXEL 5.25% 15-09-30	EUR	300,000	318,630.81	0.12
Utilities sector			5,396,674.16	1.99
A2A EX AEM 5.0% PERP	EUR	1,100,000	1,140,201.47	0.42
NEINOR HOMES 5.875% 15-02-30	EUR	800,000	823,024.46	0.30
VEOLIA ENVIRONNEMENT 2.25% PERP	EUR	500,000	497,457.49	0.18
VEOLIA ENVIRONNEMENT 2.5% PERP	EUR	3,100,000	2,935,990.74	1.09
Wireless Telecommunication Services			4,539,616.08	1.68
VODAFONE GROUP 2.625% 27-08-80	EUR	900,000	894,512.78	0.33
VODAFONE GROUP 3.0% 27-08-80	EUR	2,300,000	2,189,260.79	0.81
VODAFONE GROUP 4.2% 03-10-78	EUR	1,420,000	1,455,842.51	0.54
UNITS OF MUTUAL FUNDS			8,914,899.97	3.30
UCITS and similar from other UE members			8,914,899.97	3.30
Collective management			8,914,899.97	3.30
AMUNDI EURO LIQUIDITY SHORT TERM SRI PART Z C	EUR	16.896	1,803,819.01	0.67
AMUNDI EURO LIQUIDITY SRI PART Z C	EUR	6.639	7,111,080.96	2.63
Total			270,856,785.22	100.12

(*) 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).

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 (*)
V GBP EUR 09/01/25		-7,185.80	EUR	15,431,090.63	GBP	-15,438,276.43
V USD EUR 09/01/25		-6,417.45	EUR	1,458,716.03	USD	-1,465,133.48
Total		-13,603.25		16,889,806.66		-16,903,409.91

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

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

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.

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				
EURO BOBL 1224	12.00	14,500.00		1,438,200.00
Sub-total 1.		14,500.00		1,438,200.00
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		14,500.00		1,438,200.00

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

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

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.

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.

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

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 share category

The UCI under review is not covered by this section.

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI (SICAV)

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	270,856,785.22
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	-13,603.25
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	14,500.00
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	
Other assets (+)	1,455,914.50
Other liabilities (-)	-1,768,355.54
Financing liabilities (-)	
Total = Net Assets	270,545,240.93

Share name	Share currency	Number of shares	Net asset value
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI I2-C	EUR	11,370.525	10,813.1944
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI I-C	EUR	97,953.437	1,147.0699
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI M	EUR	1.000	107.0000
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI O	EUR	1.000	105.0500
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI P-C	EUR	24,409.487	109.1715
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI PM-C	EUR	272,539.282	110.7032
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD SRI R-C	EUR	21,225.453	112.9818

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

Subfund

AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (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	1,467,470,244.08
b) Cash at banks and liquidities	75,896,909.33
c) Other Assets held by the UCITS	206,282,821.68
d) Total of Assets held by the UCITS (lines a+b+c)	1,749,649,975.09
e) Liabilities	-45,280,367.75
f) Net Asset Value (lines d+e= net asset of the UCITS)	1,704,369,607.34

(*) 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-EUROPEAN CREDIT SRI I2-C in EUR	C	379,725,589.22	3,781.363	100,420.29
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI I-C in EUR	C	56,489,698.28	34,701.972	1,627.85
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI I-D in EUR	D	1,571,803.94	1,630.901	963.76
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI M in EUR	C	99.42	1.000	99.42
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI O in EUR	C	591,270,215.36	5,655,919.337	104.54
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI OPTIMUM-C in EUR	C	112,191.66	1,172.000	95.72
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI P-C in EUR	C	154,193,276.17	1,231,260.470	125.23
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI PM-C in EUR	C	113,746,479.15	1,126,142.790	101.00
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI R-C in EUR	C	8,908,319.31	86,391.221	103.11
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT - SRI S3 in EUR	C	65,308,046.87	578,327.290	112.92
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI S-C in EUR	C	333,043,781.08	330,441.815	1,007.87
EUROPEAN CREDIT SRI R1 in EUR	C	106.88	1.000	106.88

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (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.	69.98	68.17
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.	16.12	15.70
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.	9.13	8.90

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

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

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

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	1,300,498,331.25	76.30	74.33
Pound sterling	GBP	89,078,461.26	5.23	5.09
United States dollar	USD	77,893,451.57	4.57	4.45
TOTAL		1,467,470,244.08	86.10	83.87

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

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

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (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	17.07	16.63
NETHERLANDS	12.15	11.83
UNITED KINGDOM	9.54	9.29
SPAIN	8.61	8.38
ITALY	8.53	8.31
GERMANY	5.10	4.97
UNITED STATES OF AMERICA	4.46	4.34
AUSTRIA	4.40	4.29
BELGIUM	3.12	3.04
IRELAND	2.27	2.21
DENMARK	2.10	2.05
SWEDEN	1.89	1.84
LUXEMBOURG	1.61	1.56
AUSTRALIA	1.10	1.07
GREECE	0.97	0.94
NORWAY	0.63	0.61
PORTUGAL	0.59	0.58
CZECH REPUBLIC	0.51	0.50
SWITZERLAND	0.49	0.48
LIECHTENSTEIN	0.43	0.42
CANADA	0.30	0.30
JAPAN	0.23	0.22
TOTAL	86.10	83.87

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

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

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

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	9.13	8.90
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	9.13	8.90

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

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

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (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.	1,041,231,454.86	1,286,950,423.30
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.	219,695,422.13	258,162,247.60
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.	135,385,643.58	126,611,052.23

Distribution during the financial period

	Share	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
21/10/2024	AMUNDI RESPONSIBLE INVESTING- EUROPEAN CREDIT SRI I-D	14.41		14.41
Dividends to be paid				
	AMUNDI RESPONSIBLE INVESTING- EUROPEAN CREDIT SRI I-D			

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (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).

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

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			1,467,470,244.08	86.10
Other bonds and similar traded on a regulated market			1,467,470,244.08	86.10
Airlines			19,285,743.73	1.13
DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	EUR	5,000,000	5,133,589.00	0.30
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	5,000,000	5,238,582.21	0.31
EASYJET 3.75% 19-03-31	EUR	8,500,000	8,913,572.52	0.52
Automotives			10,534,415.04	0.62
General Motors Financial Co Inc 4.0% 10-07-30	EUR	10,000,000	10,534,415.04	0.62
Capital Markets			173,574,372.24	10.18
ABN AMRO BK 3.324% 13-03-37	USD	8,400,000	6,934,875.88	0.41
ABN AMRO BK 4.375% 16-07-36	EUR	2,400,000	2,522,836.68	0.15
ABN AMRO BK 4.375% 20-10-28	EUR	5,000,000	5,295,450.15	0.31
ABN AMRO BK 5.5% 21-09-33 EMTN	EUR	3,500,000	3,768,594.76	0.22
ABN AMRO BK 6.875% PERP	EUR	5,000,000	5,335,400.57	0.31
AIB GROUP 7.125% PERP	EUR	5,000,000	5,267,650.01	0.31
AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.125% 11-01-29	EUR	8,000,000	7,381,030.23	0.43
BANCO NTANDER 5.75% 23-08-33	EUR	10,000,000	10,867,049.46	0.64
BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	EUR	10,000,000	10,107,824.44	0.59
CESKA SPORITELNA AS 4.824% 15-01-30	EUR	8,000,000	8,741,840.77	0.51
CITIGROUP 3.75% 14-05-32 EMTN	EUR	11,400,000	12,027,673.00	0.72
CITIGROUP 5.592% 19-11-34	USD	9,677,000	9,229,711.45	0.54
DXC CAPITAL FUNDING 0.45% 15-09-27	EUR	10,000,000	9,290,465.18	0.55
ELM BV FOR JULIUS BAER GROUP 3.875% 13-09-29	EUR	8,500,000	8,799,272.06	0.52
ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	EUR	10,000,000	10,777,788.87	0.63
FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	EUR	5,000,000	5,190,645.68	0.30
FINEBANK BANCA FINE 7.5% PERP	EUR	5,000,000	5,365,967.17	0.31
IHG FINANCE LLC 4.375% 28-11-29	EUR	2,500,000	2,633,823.23	0.15
MEDIOBANCABCA CREDITO FINANZ 3.875% 04-07-30	EUR	6,750,000	7,159,799.19	0.42
MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	EUR	10,800,000	11,874,367.17	0.70
NORDDEUTSCHE LANDESBANK GIROZENTRALE 5.625% 23-08-34	EUR	3,600,000	3,799,961.32	0.22
PHOENIX GROUP 4.375% 24-01-29	EUR	10,000,000	10,632,916.03	0.62
REPSOL INTL FINANCE BV 3.75% PERP	EUR	5,000,000	5,091,821.47	0.30
VOLKSWAGEN INTL FINANCE NV 7.5% PERP	EUR	5,000,000	5,477,607.47	0.32
Chemicals			30,512,042.62	1.79
ARKEMA 4.8% PERP EMTN	EUR	9,200,000	9,777,120.74	0.57
CELANESE US HOLDINGS LLC 4.777% 19-07-26	EUR		-1,570.52	0.00
DOW CHEMICAL COMPANY 0.5% 15-03-27	EUR		-164.38	0.00
ROQUETTE FRERES 3.774% 25-11-31	EUR	13,000,000	13,123,829.80	0.77

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ROQUETTE FRERES 5.494% PERP	EUR	7,500,000	7,612,826.98	0.45
Commercial Banks			571,013,613.51	33.49
BANCA POPOLARE DI SONDRIO 4.125% 04-06-30	EUR	1,300,000	1,370,755.08	0.08
BANCO BPM 3.875% 09-09-30 EMTN	EUR	12,000,000	12,379,504.50	0.73
BANCO BPM 4.625% 29-11-27 EMTN	EUR	10,000,000	10,495,496.80	0.62
BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	EUR	10,000,000	10,076,019.11	0.59
BANCO DE BADELL 4.0% 15-01-30	EUR	5,000,000	5,373,036.64	0.32
BANCO DE BADELL 4.25% 13-09-30	EUR	2,000,000	2,109,224.57	0.12
BBVA 4.875% 08-02-36 EMTN	EUR	5,000,000	5,467,277.01	0.32
BBVA 5.75% 15-09-33 EMTN	EUR	7,500,000	8,128,078.71	0.48
BBVA 8.375% PERP	EUR	4,000,000	4,425,044.51	0.26
BELFIUS SANV 4.875% 11-06-35	EUR	2,700,000	2,904,086.79	0.17
BELFIUS SANV 6.125% PERP	EUR	5,000,000	4,973,620.82	0.29
BK IRELAND GROUP 4.75% 10-08-34	EUR	3,790,000	3,989,077.54	0.23
BK IRELAND GROUP 5.0% 04-07-31	EUR	2,550,000	2,842,840.20	0.17
BK IRELAND GROUP 6.375% PERP	EUR	4,000,000	4,113,653.29	0.24
BNP PAR 2.588% 12-08-35	USD	10,000,000	8,142,802.04	0.48
BNP PAR 4.042% 10-01-32 EMTN	EUR	2,000,000	2,153,446.56	0.13
BNP PAR 4.159% 28-08-34 EMTN	EUR	10,000,000	10,302,114.58	0.60
BNP PAR 7.375% PERP	USD	5,000,000	4,813,980.01	0.28
BPCE 4.625% 02-03-30	EUR	2,000,000	2,182,242.61	0.13
BPCE 5.125% 25-01-35 EMTN	EUR	3,900,000	4,301,709.10	0.25
BPCE ISSUER 1.625% 02-03-29	EUR	3,000,000	2,899,302.06	0.17
BPER BANCA 4.0% 22-05-31 EMTN	EUR	8,000,000	8,470,533.25	0.50
BPER BANCA 6.5% PERP	EUR	6,000,000	6,076,328.47	0.36
BQ POSTALE 3.0% PERP	EUR		-596.68	0.00
BQ POSTALE 5.5% 05-03-34	EUR	10,000,000	11,012,016.57	0.65
CA 5.75% 09-11-34 EMTN	GBP	5,000,000	6,071,363.43	0.36
CA 6.5% PERP	EUR	8,000,000	8,332,153.57	0.49
CAIXABANK 4.125% 09-02-32 EMTN	EUR	6,000,000	6,490,126.78	0.38
CAIXABANK 6.25% 23-02-33 EMTN	EUR	10,000,000	11,256,757.78	0.66
CAIXABANK 6.875% 25-10-33 EMTN	GBP	10,000,000	12,545,248.17	0.74
CAIXABANK 7.5% PERP	EUR	4,000,000	4,350,625.65	0.26
COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	EUR	12,400,000	13,646,716.71	0.80
COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	EUR	4,800,000	5,017,305.13	0.29
COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	EUR	5,000,000	5,515,999.14	0.32
COOPERATIEVE RABOBANK UA 3.25% PERP	EUR	5,000,000	4,862,758.63	0.29
CREDIT MUTUEL ARKEA 4.125% 01-02-34	EUR	4,000,000	4,435,235.22	0.26
CREDIT MUTUEL ARKEA 4.81% 15-05-35	EUR	4,500,000	4,816,178.34	0.28
CRELAN 5.25% 23-01-32	EUR	6,000,000	6,824,029.53	0.40
CRELAN 5.375% 30-04-35 EMTN	EUR	6,500,000	7,080,644.53	0.42
DE VOLKSBANK NV 4.125% 27-11-35	EUR	10,300,000	10,406,410.10	0.61
DE VOLKSBANK NV 7.0% PERP	EUR	5,000,000	5,316,812.05	0.31

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DNB BANK A 4.625% 01-11-29	EUR	10,000,000	10,676,404.65	0.63
EFG EUROBANK 4.0% 24-09-30	EUR	6,700,000	6,942,050.54	0.41
ERSTE GR BK 4.0% 07-06-33 EMTN	EUR	5,000,000	5,157,195.36	0.30
ERSTE GR BK 4.0% 15-01-35	EUR	11,600,000	11,784,371.71	0.69
ERSTE GR BK 8.5% PERP	EUR	3,000,000	3,338,855.86	0.20
HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	EUR	8,700,000	9,043,344.91	0.53
HSBC 3.445% 25-09-30	EUR	9,200,000	9,392,347.91	0.55
HSBC 3.755% 20-05-29	EUR	5,000,000	5,221,300.18	0.31
HSBC 4.599% 22-03-35	EUR	7,500,000	8,074,045.73	0.47
HSBC 6.875% PERP	USD	3,000,000	2,887,404.26	0.17
HSBC 8.201% 16-11-34	GBP	10,000,000	13,268,652.07	0.78
ING GROEP NV 3.375% 19-11-32	EUR	8,000,000	8,098,566.30	0.48
ING GROEP NV 4.25% 26-08-35	EUR	6,500,000	6,785,134.61	0.40
ING GROEP NV 4.375% 15-08-34	EUR	4,500,000	4,711,262.85	0.28
ING GROEP NV 7.25% PERP	USD	4,000,000	3,840,918.25	0.23
INTE 3.85% 16-09-32 EMTN	EUR	5,000,000	5,161,424.25	0.30
INTE 6.5% 14-03-29 EMTN	GBP	12,500,000	15,772,466.89	0.93
JPM CHASE 3.761% 21-03-34 EMTN	EUR	5,000,000	5,342,052.04	0.31
KBC GROUPE 4.25% 28-11-29 EMTN	EUR	5,000,000	5,245,876.24	0.31
KBC GROUPE 6.151% 19-03-34	GBP	5,000,000	6,211,380.26	0.36
KBC GROUPE 6.25% PERP	EUR	5,000,000	5,127,914.30	0.30
LANDESBANK LAND BADEN WUERT 6.75% PERP	EUR	8,000,000	7,787,519.70	0.46
LLOYDS BANKING GROUP 3.5% 06-11-30	EUR	5,000,000	5,145,750.22	0.30
LLOYDS BANKING GROUP 6.625% 02-06-33	GBP	3,000,000	3,827,768.02	0.22
LLOYDS BANKING GROUP 6.75% PERP	USD	5,000,000	4,613,683.72	0.27
MIZUHO FINANCIAL GROUP 3.46% 27-08-30	EUR	3,800,000	3,904,630.51	0.23
NATIONWIDE BUILDING SOCIETY 4.375% 16-04-34	EUR	7,000,000	7,424,007.60	0.44
NATIONWIDE BUILDING SOCIETY 7.5% PERP	GBP	5,000,000	6,093,348.90	0.36
NATL BANK OF GREECE 3.5% 19-11-30	EUR	6,000,000	6,072,077.96	0.36
NATWEST GROUP 5.763% 28-02-34	EUR	7,300,000	8,187,916.30	0.48
NATWEST GROUP 7.416% 06-06-33	GBP	5,000,000	6,550,801.91	0.38
NCG BAN 4.625% 11-12-36 EMTN	EUR	4,900,000	4,936,166.36	0.29
NCG BAN 5.875% 02-04-30 EMTN	EUR	10,000,000	11,466,530.86	0.67
NIBC BANK NV 6.0% 16-11-28	EUR	7,000,000	7,725,355.79	0.45
PIRAEUS BANK 4.625% 17-07-29	EUR	3,250,000	3,440,092.71	0.20
RCI BANQUE 4.5% 06-04-27 EMTN	EUR	10,000,000	10,582,663.98	0.62
SANTANDER UK 3.125% 12-05-31	EUR	20,000,000	20,955,179.45	1.18
SG 4.25% 06-12-30 EMTN	EUR	3,200,000	3,442,732.41	0.20
SKANDINAVISKA ENSKILDA BANKEN AB 6.75% PERP	USD	3,800,000	3,534,270.73	0.21
STANDARD CHARTERED 1.2% 23-09-31	EUR	6,000,000	5,777,494.92	0.34
STANDARD CHARTERED 4.196% 04-03-32	EUR	2,700,000	2,913,007.39	0.17
STANDARD CHARTERED 4.874% 10-05-31	EUR	5,000,000	5,556,586.26	0.33
UNICREDIT 4.2% 11-06-34	EUR	2,500,000	2,654,699.51	0.16
UNICREDIT 4.3% 23-01-31 EMTN	EUR	3,450,000	3,753,160.13	0.22

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
UNICREDIT 6.5% PERP EMTN	EUR	4,000,000	4,172,438.15	0.24
VOLKSBANK WIEN AG 5.5% 04-12-35	EUR	7,300,000	7,597,674.20	0.45
VOLKSBANK WIEN AG 5.75% 21-06-34	EUR	4,500,000	4,845,127.75	0.28
Commercial Services			5,409,347.99	0.32
SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	EUR	5,000,000	5,409,347.99	0.32
Construction & Engineering			13,759,967.34	0.81
ABERTIS FINANCE BV 4.87% PERP	EUR	5,000,000	5,083,036.07	0.30
ARCADIS NV 4.875% 28-02-28	EUR	8,000,000	8,676,931.27	0.51
Consumer durables			12,301,751.11	0.72
NE PROPERTY BV 1.875% 09-10-26	EUR	12,600,000	12,301,751.11	0.72
Consumer Finance			5,331,746.49	0.31
NT CONS FIN 3.75% 17-01-29	EUR	5,000,000	5,331,746.49	0.31
Containers & Packaging			506,669.84	0.03
VERALLIA SASU 3.875% 04-11-32	EUR	500,000	506,669.84	0.03
Diversified Consumer Services			11,426,686.16	0.67
LEASYS 3.875% 01-03-28 EMTN	EUR	7,000,000	7,331,144.08	0.43
LEASYS 3.875% 12-10-27 EMTN	EUR	4,000,000	4,095,542.08	0.24
Diversified Financial Services			150,115,600.50	8.81
A1 TOWERS 5.25% 13-07-28	EUR	5,000,000	5,428,212.00	0.32
AAREAL BK 5.875% 29-05-26 EMTN	EUR	5,000,000	5,301,294.70	0.31
BANCO DE CREDITO SOCIAL 4.125% 03-09-30	EUR	8,700,000	9,086,329.69	0.53
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32	EUR	10,000,000	10,241,667.88	0.60
BAWAG GROUP 6.75% 24-02-34	EUR	10,000,000	11,399,353.98	0.67
BAWAG GROUP 7.25% PERP	EUR	7,600,000	7,816,533.04	0.46
CTP NV 3.875% 21-11-32	EUR	8,000,000	8,012,328.60	0.47
CTP NV 4.75% 05-02-30 EMTN	EUR	10,000,000	10,896,929.53	0.64
DIGITAL DUTCH FINCO BV 1.5% 15-03-30	EUR	2,500,000	2,325,168.09	0.14
ENEL FINANCE INTL NV 5.125% 26-06-29	USD	4,000,000	3,908,683.51	0.23
GROUPE DES ASSURANCES CREDIT MUTUEL 5.0% 30-10-44	EUR	3,900,000	4,122,053.24	0.24
INDIGO GROUP 4.5% 18-04-30	EUR	900,000	980,541.18	0.06
PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	EUR	4,550,000	4,849,054.72	0.28
PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	EUR	2,000,000	2,212,786.97	0.13
SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	EUR	3,200,000	3,422,775.07	0.20
SUEZ SACA 5.0% 03-11-32 EMTN	EUR	2,500,000	2,770,952.13	0.16
SWISS LIFE FINANCE II AG 4.241% 01-10-44	EUR	7,000,000	7,284,722.99	0.43
UPJOHN FINANCE BV 1.362% 23-06-27	EUR	5,000,000	4,855,353.53	0.28
VODAFONE INTL FINANCING DAC 3.375% 01-08-33	EUR	2,500,000	2,579,567.90	0.15
VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	EUR	10,000,000	10,046,100.71	0.59
WENDEL 1.0% 01-06-31	EUR	3,500,000	3,104,786.45	0.18
WENDEL 4.5% 19-06-30	EUR	5,000,000	5,431,041.05	0.32
WESTFIELD AMERICA MANAGEMENT 2.625% 30-03-29	GBP	17,000,000	18,737,431.61	1.11

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
WPP FINANCE 4.125% 30-05-28	EUR	5,000,000	5,301,931.93	0.31
Diversified Telecommunication Services			37,290,130.17	2.19
BRITISH TEL 3.875% 20-01-34	EUR	2,000,000	2,116,886.08	0.12
ORANGE 1.75% PERP EMTN	EUR	10,000,000	9,320,416.34	0.55
ORANGE 4.5% PERP	EUR	6,000,000	6,306,780.66	0.37
ORANGE 5.375% PERP EMTN	EUR	10,000,000	10,939,356.52	0.65
TDF INFRASTRUCTURE SAS 5.625% 21-07-28	EUR	3,000,000	3,264,108.29	0.19
TELIA COMPANY AB 4.625% 21-12-82	EUR	5,000,000	5,342,582.28	0.31
Electrical Equipment			8,627,171.75	0.51
PRYSMIAN 3.625% 28-11-28 EMTN	EUR	8,500,000	8,627,171.75	0.51
Electric Utilities			66,928,164.41	3.93
EDF 4.125% 17-06-31 EMTN	EUR	7,900,000	8,446,056.93	0.50
EDF 4.25% 25-01-32 EMTN	EUR	5,000,000	5,458,809.84	0.32
EDF 9.125% PERP	USD	3,000,000	3,329,503.09	0.20
EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	EUR	5,000,000	5,192,264.23	0.30
ENEL 6.625% PERP EMTN	EUR	7,000,000	7,985,291.31	0.47
ORANO 4.0% 12-03-31 EMTN	EUR	2,000,000	2,102,745.36	0.12
ORSTED 1.75% 09-12-19	EUR	10,000,000	9,518,639.08	0.56
ORSTED 2.25% 14-06-28 EMTN	EUR	3,500,000	3,460,160.67	0.20
ORSTED 5.125% 14-03-24	EUR	8,000,000	8,541,848.99	0.50
REDEIA 3.375% 09-07-32	EUR	2,000,000	2,061,957.57	0.12
RED ELECTRICA 4.625% PERP	EUR	10,400,000	10,830,887.34	0.64
Electronic Equipment, Instruments & Components			9,187,197.96	0.54
IBERDROLA INTL BV 1.825% PERP	EUR	10,000,000	9,187,197.96	0.54
Energy Equipment & Services			3,869,946.14	0.23
VESTAS WIND SYSTEMS AS 4.125% 15-06-31	EUR	3,650,000	3,869,946.14	0.23
Finance			5,173,463.20	0.30
SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	EUR	5,000,000	5,173,463.20	0.30
Food & Staples Retailing			13,397,136.69	0.79
NN GROUP NV 6.375% PERP	EUR	5,000,000	5,253,858.59	0.31
NN GROUP NV FIX 13-01-48 EMTN	EUR	5,000,000	5,384,497.72	0.32
WORLDLINE 5.25% 27-11-29	EUR	2,700,000	2,758,780.38	0.16
Food Products			17,976,090.24	1.05
BARRY CAL 4.0% 14-06-29	EUR	8,000,000	8,353,966.85	0.49
DANONE 1.0% PERP	EUR	10,000,000	9,622,123.39	0.56
Gas Utilities			14,138,178.66	0.83
SNAM 4.0% 27-11-29 EMTN	EUR	5,000,000	5,226,463.59	0.31
SNAM 4.5% PERP	EUR	8,700,000	8,911,715.07	0.52

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Gestion et Promotion Immobilière			13,995,491.97	0.82
AXA LOGISTICS EUROPE MASTER SCA 0.375% 15-11-26	EUR	5,000,000	4,761,809.18	0.28
CPI PROPERTY GROUP 6.0% 27-01-32	EUR	2,000,000	1,987,033.94	0.12
GEWOBAG WOHNUNGSBAUAG BERLIN 0.125% 24-06-27	EUR	4,300,000	3,999,929.21	0.23
ICADE SANTE SAS 5.5% 19-09-28	EUR	3,000,000	3,246,719.64	0.19
Hotel & Resort REITs			7,449,902.36	0.44
COVIVIO HOTELS SCA 4.125% 23-05-33	EUR	7,100,000	7,449,902.36	0.44
Hotels, Restaurants & Leisure			-1,051.03	0.00
ACCOR 3.875% 11-03-31	EUR		-1,051.03	0.00
Industrial REITs			3,763,958.97	0.22
SEGRO 3.5% 24-09-32 EMTN	EUR	3,700,000	3,763,958.97	0.22
Insurance			71,240,183.18	4.18
ACHMEA BV 5.625% 02-11-44 EMTN	EUR	4,500,000	4,850,079.61	0.28
AGEAS NV EX FORTIS 3.875% PERP	EUR	4,000,000	3,714,908.98	0.22
ALLIANZ SE 5.824% 25-07-53	EUR	3,000,000	3,487,305.54	0.20
ATHORA NETHERLANDS NV 6.75% PERP	EUR	3,800,000	3,823,974.52	0.22
CASA ASSURANCES 4.75% 27-09-48	EUR	5,000,000	5,235,218.10	0.31
CASA ASSURANCES 5.875% 25-10-33	EUR	8,000,000	9,075,739.93	0.53
CNP ASSURANCES 2.5% 30-06-51	EUR	5,000,000	4,682,322.39	0.27
LA MONDIALE 0.75% 20-04-26	EUR	10,000,000	9,749,206.82	0.57
LA MONDIALE 6.75% 31-12-49	EUR	5,000,000	5,214,201.34	0.31
SRENVX 5 5/8 08/15/52	USD	15,000,000	14,429,271.87	0.86
SWISS REINSURANCE CO VIA ELM BV 2.6% PERP	EUR	7,000,000	6,977,954.08	0.41
Listed Real Estate Investment Companies (SIIC)			36,799,339.64	2.16
COLSM 2 1/2 11/28/29	EUR	3,000,000	2,933,919.16	0.17
COVIVIO 4.625% 05-06-32 EMTN	EUR	3,000,000	3,295,845.28	0.19
HEIMSTADEN BOSTAD AB 3.875% 05-11-29	EUR	6,900,000	6,896,975.14	0.40
HEIMSTADEN BOSTAD AB 6.25% PERP	EUR	4,800,000	4,810,235.76	0.28
ICADE 1.0% 19-01-30	EUR	10,000,000	8,883,622.77	0.54
UNIBAIL RODAMCO SE 3.875% 11-09-34	EUR	4,400,000	4,493,947.64	0.26
UNIBAIL RODAMCO SE 7.25% PERP	EUR	5,000,000	5,484,793.89	0.32
Machinery			5,197,980.32	0.30
CNH INDUSTRIAL NV 3.75% 11-06-31	EUR	5,000,000	5,197,980.32	0.30
Media			9,879,422.04	0.58
COMCAST 3.25% 26-09-32	EUR	7,500,000	7,657,587.15	0.45
JC DECAUX SE 5.0% 11-01-29	EUR	2,000,000	2,221,834.89	0.13
Metals & Mining			15,653,296.88	0.92
ANGLO AMER CAP 4.125% 15-03-32	EUR	7,500,000	8,041,891.48	0.47
SILFIN NV 5.125% 17-07-30	EUR	7,100,000	7,611,405.40	0.45

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Mortgage REITs			10,483,755.37	0.62
NYKREDIT 3.875% 09-07-29 EMTN	EUR	10,000,000	10,483,755.37	0.62
Oil & Gas			14,894,988.05	0.87
BP CAP MK 4.375% 31-12-99	EUR	8,000,000	8,014,605.36	0.47
ENI 2.0% PERP	EUR		-1,191.77	0.00
OMV AG 2.875% PERP	EUR	4,000,000	3,803,481.46	0.22
OMV AG 3.25% 04-09-31 EMTN	EUR	3,000,000	3,080,747.98	0.18
TOTALENERGIES SE 2.125% PERP	EUR		-928.96	0.00
TOTALENERGIES SE FR 4.5% PERP	EUR		-1,726.02	0.00
Professional Services			4,316,265.40	0.25
TELEPERFORMANCE SE 5.75% 22-11-31	EUR	4,000,000	4,316,265.40	0.25
Real Estate Management & Development			28,649,169.54	1.68
AB SAGAX 4.375% 29-05-30 EMTN	EUR	6,000,000	6,417,384.45	0.38
AROUNDTOWN 4.8% 16-07-29 EMTN	EUR	6,000,000	6,298,192.45	0.37
GRAND CITY PROPERTIES 4.375% 09-01-30	EUR	6,600,000	6,944,209.46	0.40
VONOVIA SE 0.25% 01-09-28 EMTN	EUR	5,000,000	4,534,850.65	0.27
VONOVIA SE 0.5% 14-09-29 EMTN	EUR	5,000,000	4,454,532.53	0.26
Real Estate Management & Development			12,228,346.76	0.72
WEA FINNANCE LLC 2.875% 15-01-27	USD	500	456.27	0.00
WEA FINNANCE LLC 2.875% 15-01-27	USD	13,400,000	12,227,890.49	0.72
Retail REITs			6,147,508.20	0.36
KLEPIERRE 0.625% 01-07-30 EMTN	EUR	7,000,000	6,147,508.20	0.36
Road & Rail			3,746,738.39	0.22
FERROVIE DELLO STATO ITALIANE 4.125% 23-05-29	EUR	3,500,000	3,746,738.39	0.22
Software			11,926,004.32	0.70
BPOST SA DE DROIT PUBLIC 3.29% 16-10-29	EUR	3,500,000	3,548,175.99	0.21
INTL CONSOLIDATED AIRLINES GROU 3.75% 25-03-29	EUR	8,000,000	8,377,828.33	0.49
Transportation Infrastructure			10,182,278.90	0.60
ABERTIS INFRA 4.125% 31-01-28	EUR	5,000,000	5,344,590.45	0.32
ASTM 1.0% 25-11-26 EMTN	EUR	5,000,000	4,837,688.45	0.28
Utilities sector			3,488,382.63	0.20
ENGIE 4.25% 11-01-43 EMTN	EUR	3,200,000	3,488,382.63	0.20
Water Utilities			2,642,632.85	0.16
ALLIANDER 4.5% PERP	EUR	2,500,000	2,642,632.85	0.16
Wireless Telecommunication Services			14,426,213.55	0.85
AMERICAN TOWER 4.625% 16-05-31	EUR	8,400,000	9,285,377.71	0.55
TELE2 AB 3.75% 22-11-29 EMTN	EUR	5,000,000	5,140,835.84	0.30

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
UNITS OF MUTUAL FUNDS			155,661,798.03	9.13
UCITS and similar from other UE members			155,661,798.03	9.13
Collective management			155,661,798.03	9.13
AMUNDI ABS AAA Part I C	EUR	90	18,319,957.20	1.07
AMUNDI ABS Part MD	EUR	170	17,732,184.90	1.04
AMUNDI BD EURO HI YLD S/T OE	EUR	20,000	26,943,600.00	1.58
AMUNDI CREDIT EURO Part I2	EUR	35	3,389,319.75	0.20
AMUNDI FRN CREDIT EURO VALUE FACTOR PART I-C	EUR	12,350	14,358,437.28	0.84
AMUNDI FUNDS ARGO BOND DYNAM Z HDG EUR C	EUR	5,000	4,912,950.00	0.29
AMUNDI FUNDS GCESG IB - Z EUR Hgd (C)	EUR	2,000	1,861,400.00	0.11
Amundi Funds Total Hybrid Bond Z EURC	EUR	15,000	17,380,350.00	1.02
AMUNDI RESPONSIBLE INVESTING IMPACT EURO CORPORATE GREEN BON	EUR	1,850	18,623,953.15	1.09
EUROPEAN HIGH YIELD ISR PART IC	EUR	15,000	17,192,826.00	1.01
SELECT INVESTMENT GRADE BOND QI3 EUR ACC	EUR	2,500	2,373,450.00	0.14
SG MONETAIRE PLUS 3D	EUR	500	12,573,369.75	0.74
Total			1,623,132,042.11	95.23

(*) 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).

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	1,097.18		GBP	1,009,194.72	EUR	-1,008,097.54
A USD EUR 09/01/25		-1,928.82	USD	2,214,881.33	EUR	-2,216,810.15
A USD EUR 09/01/25		-69,453.08	USD	10,758,805.99	EUR	-10,828,259.07
A USD EUR 09/01/25		-28,216.58	USD	3,875,514.37	EUR	-3,903,730.95
A USD EUR 09/01/25	12,681.07		USD	3,780,989.63	EUR	-3,768,308.56
A USD EUR 09/01/25		-19,053.96	USD	945,247.41	EUR	-964,301.37
V GBP EUR 09/01/25		-16,998.47	EUR	2,866,415.03	GBP	-2,883,413.50
V GBP EUR 09/01/25		-47,109.34	EUR	88,693,545.27	GBP	-88,740,654.61
V USD EUR 09/01/25	24,545.75		EUR	3,994,584.86	USD	-3,970,039.11
V USD EUR 09/01/25		-468,141.03	EUR	89,330,362.68	USD	-89,798,503.71
V USD EUR 09/01/25		-667.56	EUR	9,146,491.60	USD	-9,147,159.16
Total	38,324.00	-651,568.84		216,616,032.89		-217,229,277.73

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

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

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 RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

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				
EURO BOBL 1224	-2,810.00		-1,777,820.00	-336,778,500.00
EURO BUND 1224	2,356.00	2,740,430.00		317,541,680.00
EURO-OAT 1224	-1,300.00		-1,611,470.00	-164,723,000.00
EURO SCHATZ 1224	12,853.00	5,494,810.00		1,376,170,710.00
FV CBOT UST 5 0325	-492.00		-400,315.04	-50,123,053.40
LONG GILT FUT 0325	-270.00		-457,380.11	-31,157,470.37
TU CBOT UST 2 0325	512.00	244,671.83		99,912,895.77
US 10YR NOTE 0325	-273.00		-151,449.48	-28,739,052.74
US 10Y ULT 0325	-179.00		-166,827.43	-19,455,255.28
XEUR FGBX BUX 1224	-280.00		-1,307,300.00	-39,144,000.00
Sub-total 1.		8,479,911.83	-5,872,562.06	1,123,504,953.98
2. Options				
EUREX BOBL 12/2024 CALL 118.5	3,200.00	1,136,000.00		292,490,848.00
EUREX BOBL 12/2024 CALL 119.25	-3,200.00		-432,000.00	-180,375,712.00
EUREX BOBL 12/2024 CALL 119.75	-3,200.00		-208,000.00	-112,496,480.00
EUREX BOBL 12/2024 CALL 122	3,200.00		-16,000.00	9,533,600.00
EUREX BOBL 12/2024 PUT 116.5	3,200.00		-144,000.00	-4,194,784.00
EUREX BOBL 12/2024 PUT 117.25	-3,200.00	416,000.00		16,016,448.00
Sub-total 2.		1,552,000.00	-800,000.00	20,973,920.00
3. Swaps				
FIX/2.141/OISEST/0.0	268,000,000.00	1,167,124.36		268,000,000.00
FIX/3.209/OISEST/0.0	150,000,000.00	2,569,529.58		150,000,000.00
Sub-total 3.		3,736,653.94		418,000,000.00
4. Other instruments				
Sub-total 4.				
Total		13,768,565.77	-6,672,562.06	1,562,478,873.98

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

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

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.

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.

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

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				
ITRX XOVER CDSI S42 12/2024 CALL 2.625	200,000,000.00	13,650.00		65,567.25
ITRX XOVER CDSI S42 12/2024 CALL 2.75	-200,000,000.00		-47,110.00	-196,938.50
ITRX XOVER CDSI S42 12/2024 PUT 3.125	200,000,000.00	491,352.00		-3,010,681.25
ITRX XOVER CDSI S42 12/2024 PUT 3.375	-200,000,000.00		-191,322.00	1,430,959.50
ITRX XOVER CDSI S42 12/2024 PUT 3.75	-200,000,000.00		-70,468.00	640,605.00
Sub-total 2.		505,002.00	-308,900.00	-1,070,488.00
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		505,002.00	-308,900.00	-1,070,488.00

(*) 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 share category

The UCI under review is not covered by this section.

UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI (SICAV)

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	1,623,132,042.11
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	-613,244.84
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	7,096,003.71
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	196,102.00
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	112,206,041.21
Other liabilities (-)	-37,647,336.85
Financing liabilities (-)	
Total = Net Assets	1,704,369,607.34

Share name	Share currency	Number of shares	Net asset value
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI I2-C	EUR	3,781.363	100,420.29
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI I-C	EUR	34,701.972	1,627.85
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI I-D	EUR	1,630.901	963.76
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI M	EUR	1.000	99.42
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI O	EUR	5,655,919.337	104.54
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI OPTIMUM-C	EUR	1,172.000	95.72
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI P-C	EUR	1,231,260.470	125.23
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI PM-C	EUR	1,126,142.790	101.00
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI R-C	EUR	86,391.221	103.11
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT - SRI S3	EUR	578,327.290	112.92
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT SRI S-C	EUR	330,441.815	1,007.87
Share EUROPEAN CREDIT SRI R1	EUR	1.000	106.88

UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

Subfund

**AMUNDI RESPONSIBLE INVESTING - IMPACT
GREEN BONDS**

UCIT 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	1,189,663,277.85
b) Cash at banks and liquidities	22,399,847.37
c) Other Assets held by the UCITS	38,488,712.24
d) Total of Assets held by the UCITS (lines a+b+c)	1,250,551,837.46
e) Liabilities	-8,058,599.23
f) Net Asset Value (lines d+e= net asset of the UCITS)	1,242,493,238.23

(*) 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	221,006,851.40	2,320,597.093	95.2370
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I2-C in EUR	C	457,206,319.80	47,144.766	9,697.9231
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I-C in EUR	C	12,723,540.42	13,665.282	931.0850
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I CHF-C in CHF	C	832.49	1.000	832.4904
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I GBP-C in GBP	C	914.33	1.000	914.3275
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I USD-C in USD	C	1,049.25	1.111	944.4196
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS M-C in EUR	C	112,839,131.68	1,280,389.060	88.1287
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS O-C in EUR	C	11,260,066.34	128,171.216	87.8517
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OPTIMUM-C in EUR	C	104,953.65	1,206.500	86.9901
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OR-D in EUR	D	28,114,537.25	329,659.241	85.2836
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS P-C in EUR	C	171,259,473.24	1,877,160.190	91.2332
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS PM-C in EUR	C	87.24	1.000	87.2400
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS P USD-C in USD	C	92.61	1.000	92.6076
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R1-C in EUR	C	520,549.56	53,827.579	9.6706
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R2-D in EUR	D	100,298,325.91	1,117,906.101	89.7198
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R3-C in EUR	C	88.94	1.000	88.9400
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R4-D in EUR	D	85.59	1.000	85.5900
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R5-C in EUR	C	99,991,430.30	9,080.791	11,011.3128

UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

Share	Share type	Net Assets per share	Number of shares outstanding	Net asset value per share
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R6-C in EUR	C	110.35	1.000	110.3500
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R-C in EUR	C	7,768,778.29	80,612.741	96.3715
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R-D in EUR	D	450,219.37	4,237.000	106.2589
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R USD-C in USD	C	234,185.96	2,481.000	94.3917
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS S2-C in EUR	C	18,723,887.78	213,100.057	87.8643

UCIT 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.	85.48	84.93
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.	10.27	10.20
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	1.91	1.90

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

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

UCIT 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 Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	1,073,314,328.13	86.38	85.83
United States dollar	USD	88,710,533.72	7.14	7.09
Pound sterling	GBP	18,250,000.79	1.47	1.46
Swedish krona	SEK	3,901,283.86	0.31	0.31
Australian dollar	AUD	2,815,527.29	0.23	0.23
Canadian dollar	CAD	2,671,604.06	0.22	0.21
TOTAL		1,189,663,277.85	95.75	95.13

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

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

UCIT 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	17.42	17.30
ITALY	12.90	12.81
SPAIN	11.10	11.03
GERMANY	11.04	10.96
NETHERLANDS	8.48	8.42
BELGIUM	6.62	6.57
LUXEMBOURG	5.83	5.79
IRELAND	3.81	3.79
UNITED STATES OF AMERICA	3.70	3.68
UNITED KINGDOM	3.25	3.23
FINLAND	1.74	1.73
AUSTRIA	1.67	1.66
DENMARK	1.63	1.62
NORWAY	1.19	1.18
CANADA	0.80	0.79
SWEDEN	0.75	0.74
CHILE	0.68	0.67
JAPAN	0.63	0.63
PORTUGAL	0.57	0.56
GREECE	0.53	0.53
NEW ZEALAND	0.36	0.36
SWITZERLAND	0.32	0.32
AUSTRALIA	0.23	0.23
PHILIPPINES	0.23	0.23
HUNGARY	0.14	0.14
SINGAPORE	0.07	0.07
CZECH REPUBLIC	0.07	0.07
TOTAL	95.75	95.13

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

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

UCIT 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 (**)
UCITS and equivalents in other EU Member States	1.91	1.90
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	1.91	1.90

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

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

UCIT 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.	260,556,987.79	308,142,763.09
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.	46,057,659.67	82,324,199.75
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.	12,000,000.00	

Distribution during the financial period

	Share	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
21/10/2024	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OR-D	1.83		1.83
21/10/2024	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R2-D	1.66		1.66
22/07/2024	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R4-D	0.70		0.70
21/10/2024	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R-D	1.75		1.75
Dividends to be paid				
	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OR-D			
	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R2-D			
	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R4-D			
	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R-D			

UCIT 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).

UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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			1,189,663,277.85	95.75
Other bonds and similar traded on a regulated market			1,189,663,277.85	95.75
Automotives			6,457,418.29	0.52
STELLANTIS NV 4.375% 14-03-30	EUR	3,350,000	3,616,954.38	0.29
VOLVO CAR AB 4.75% 08-05-30	EUR	2,700,000	2,840,463.91	0.23
Automotives Components			11,462,699.09	0.92
FORVIA 2.375% 15-06-29	EUR	1,650,000	1,496,851.89	0.12
VALEO 4.5% 11-04-30 EMTN	EUR	5,400,000	5,481,010.96	0.44
VALEO 5.875% 12-04-29 EMTN	EUR	4,100,000	4,484,836.24	0.36
Capital Markets			57,836,621.29	4.65
ABN AMRO BK 4.0% 16-01-28 EMTN	EUR	2,900,000	3,103,864.25	0.25
ABN AMRO BK 4.25% 21-02-30	EUR	10,400,000	11,349,677.37	0.90
AIB GROUP 2.875% 30-05-31 EMTN	EUR	7,600,000	7,644,127.00	0.62
AIB GROUP 4.625% 20-05-35 EMTN	EUR	3,820,000	4,048,278.08	0.33
AIB GROUP 5.75% 16-02-29	EUR	5,100,000	5,767,228.35	0.46
BANK OF NOVA SCOTIA 3.5% 17-04-29	EUR	3,500,000	3,667,319.30	0.30
BAWAG BK 3.125% 03-10-29 EMTN	EUR	4,200,000	4,248,678.37	0.34
CESKA SPORITELNA AS 5.737% 08-03-28	EUR	800,000	876,128.54	0.07
FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	EUR	3,470,000	3,602,308.10	0.29
INTL FINA COR 2.125% 07-04-26	USD	5,000,000	4,612,775.91	0.37
NORDEA BKP 4.125% 29-05-35	EUR	4,800,000	5,072,961.65	0.41
NORDEA BKP 4.875% 23-02-34	EUR	3,500,000	3,843,274.37	0.31
Commercial Banks			404,378,409.54	32.55
ASIA DEV BK 2.125% 19-03-25	USD	3,000,000	2,831,614.37	0.23
BANCA POPOLARE DI SONDRIO 4.125% 04-06-30	EUR	3,200,000	3,374,166.36	0.27
BANCO BPM 4.875% 17-01-30 EMTN	EUR	6,450,000	7,128,414.16	0.57
BANCO BPM 4.875% 18-01-27 EMTN	EUR	6,200,000	6,726,755.06	0.54
BANCO BPM 6.0% 14-06-28 EMTN	EUR	1,750,000	1,918,035.01	0.15
BANCO DE BADELL 4.25% 13-09-30	EUR	2,000,000	2,109,224.57	0.17
BANCO DE BADELL 5.0% 07-06-29	EUR	7,300,000	7,966,734.86	0.64
BANCO DE BADELL 5.125% 10-11-28	EUR	9,400,000	10,005,805.47	0.81
BBVA 3.5% 26-03-31 EMTN	EUR	4,700,000	4,972,389.97	0.40
BBVA 4.375% 14-10-29 EMTN	EUR	6,200,000	6,698,704.43	0.54
BK AMERICA 4.134% 12-06-28	EUR	11,400,000	12,155,528.58	0.98
BK IRELAND 1.375% 11-08-31	EUR	2,950,000	2,874,115.31	0.23
BK IRELAND GROUP 0.375% 10-05-27	EUR	1,950,000	1,891,683.23	0.15
BK IRELAND GROUP 4.625% 13-11-29	EUR	5,100,000	5,418,992.08	0.44
BK IRELAND GROUP 4.875% 16-07-28	EUR	1,950,000	2,087,582.20	0.17

UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BK IRELAND GROUP 5.0% 04-07-31	EUR	7,700,000	8,584,262.55	0.69
BNP PAR 0.375% 14-10-27 EMTN	EUR	1,800,000	1,719,320.15	0.14
BNP PAR 0.5% 30-05-28 EMTN	EUR	2,900,000	2,738,620.97	0.22
BNP PAR 1.675% 30-06-27	USD	5,000,000	4,532,594.29	0.36
BPCE SFH 1.75% 27-05-32	EUR	3,900,000	3,672,359.76	0.30
BPCE SFH 3.125% 22-05-34	EUR	2,200,000	2,290,605.35	0.18
BPER BANCA 4.0% 22-05-31 EMTN	EUR	5,850,000	6,194,077.44	0.50
BPIFRANCE 2.125% 29-11-27 EMTN	EUR	8,700,000	8,625,832.50	0.69
BQ POSTALE HOME LOAN SFH 1.625% 12-05-30	EUR	4,100,000	3,937,066.90	0.32
BQ POSTALE HOME LOAN SFH 3.125% 29-01-34	EUR	1,600,000	1,687,509.85	0.14
CA 4.375% 27-11-33 EMTN	EUR	13,600,000	14,594,558.29	1.17
CAIXABANK 1.25% 18-06-31 EMTN	EUR	7,300,000	7,137,927.50	0.57
CAIXABANK 4.125% 09-02-32 EMTN	EUR	6,900,000	7,463,645.79	0.60
CAIXABANK 5.375% 14-11-30 EMTN	EUR	10,400,000	11,530,450.92	0.93
CASA ITALIA 3.5% 15-07-33 EMTN	EUR	2,200,000	2,335,278.39	0.19
COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	EUR	6,000,000	6,053,757.93	0.49
COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	EUR	4,700,000	5,185,039.19	0.42
DANSKE BK 3.75% 19-11-36 EMTN	EUR	3,100,000	3,129,163.71	0.25
DANSKE BK 4.75% 21-06-30 EMTN	EUR	1,950,000	2,138,744.10	0.17
DE VOLKSBANK NV 4.125% 27-11-35	EUR	7,400,000	7,476,449.97	0.60
DE VOLKSBANK NV 4.625% 23-11-27	EUR	1,200,000	1,249,985.87	0.10
DNB BANK A 4.625% 01-11-29	EUR	5,650,000	6,032,168.63	0.49
EUROF 0.15 10/10/34	EUR	2,700,000	2,112,432.88	0.17
ING GROEP NV 3.375% 19-11-32	EUR	5,700,000	5,770,228.49	0.46
ING GROEP NV 4.125% 24-08-33	EUR	9,400,000	9,734,276.40	0.78
INTE 4.75% 06-09-27 EMTN	EUR	5,050,000	5,367,813.20	0.43
INTE 4.875% 19-05-30 EMTN	EUR	15,150,000	16,927,581.30	1.38
INTE 5.0% 08-03-28 EMTN	EUR	4,000,000	4,331,396.06	0.35
INTE 6.5% 14-03-29 EMTN	GBP	9,350,000	11,797,805.23	0.95
International Bank for Reconstruction an 2.125% 03-03-25	USD	6,250,000	5,911,099.21	0.48
KBC GROUPE 3.75% 27-03-32 EMTN	EUR	1,800,000	1,916,474.48	0.15
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	EUR	10,850,000	9,273,355.25	0.75
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	EUR	10,850,000	10,300,555.31	0.83
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.0% 01-10-26	USD	7,850,000	7,025,575.13	0.57
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	EUR	8,900,000	8,354,071.03	0.67
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	EUR	4,900,000	5,129,827.35	0.41
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	EUR	14,150,000	14,676,502.94	1.18
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 31-03-32	EUR	4,900,000	5,139,909.98	0.41
KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24-03-31	EUR	10,850,000	11,677,549.51	0.94
KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 28-10-27	GBP	2,200,000	2,628,511.87	0.21
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 28-02-34	USD	9,814,000	9,491,565.29	0.76
LANDESBANK LAND BADEN WUERT 3.25% 27-09-27	EUR	2,200,000	2,269,357.51	0.18
LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26-09-33	EUR	2,200,000	2,343,379.83	0.19
LLOYDS BANKING GROUP 3.5% 06-11-30	EUR	8,650,000	8,902,147.88	0.72

UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
MIZUHO FINANCIAL GROUP 3.46% 27-08-30	EUR	4,800,000	4,932,164.86	0.40
MUENCHENER HYPOTHEKENBANK EG 2.625% 03-02-31	EUR	2,550,000	2,577,576.18	0.21
MUENCHENER HYPOTHEKENBANK EG 3.0% 01-02-34	EUR	1,640,000	1,734,203.93	0.14
NATL BANK OF GREECE 3.5% 19-11-30	EUR	4,100,000	4,149,253.28	0.33
NATLENERLANDEN BANK NV 1.875% 17-05-32	EUR	3,000,000	2,871,311.92	0.23
NATWEST GROUP 3.673% 05-08-31	EUR	3,700,000	3,860,553.12	0.31
NATWEST GROUP 4.067% 06-09-28	EUR	5,100,000	5,312,305.61	0.43
PIRAEUS BANK 4.625% 17-07-29	EUR	2,350,000	2,487,451.65	0.20
SG 4.75% 28-09-29	EUR	4,200,000	4,445,165.94	0.36
SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	EUR	2,500,000	2,539,332.32	0.20
UNICREDIT 4.6% 14-02-30 EMTN	EUR	3,800,000	4,176,841.87	0.34
UNICREDIT BANK AUSTRIA AG 1.5% 24-05-28	EUR	4,500,000	4,393,260.06	0.35
UNICREDIT BANK AUSTRIA AG 2.875% 10-11-28	EUR	3,300,000	3,348,406.96	0.27
Consumer durables			6,845,197.79	0.55
NE PROPERTY BV 2.0% 20-01-30	EUR	2,950,000	2,784,350.01	0.22
NE PROPERTY BV 3.375% 14-07-27	EUR	4,000,000	4,060,847.78	0.33
Consumer Finance			3,385,391.01	0.27
TOYOTA MOTOR CREDIT 2.15% 13-02-30	USD	4,000,000	3,385,391.01	0.27
Containers & Packaging			4,214,214.55	0.34
DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	EUR	4,000,000	4,214,214.55	0.34
Diversified Financial Services			70,366,768.80	5.66
AAREAL BK 5.875% 29-05-26 EMTN	EUR	3,800,000	4,028,983.97	0.32
ACEF HOLDING SCA 1.25% 26-04-30	EUR	1,950,000	1,767,914.67	0.14
AIR LIQ FIN 3.375% 29-05-34	EUR	5,000,000	5,269,410.99	0.42
ARGENTA SPAARBANK 2.5% 25-10-27	EUR	1,100,000	1,106,145.29	0.09
CAIXA GEN S A 5.75% 31-10-28	EUR	4,000,000	4,335,415.05	0.35
CASSA DEP 3.875% 13-02-29	EUR	4,100,000	4,396,178.06	0.35
CTP NV 3.875% 21-11-32	EUR	5,600,000	5,608,630.02	0.45
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 1.5% 13-02-25	USD	9,600,000	9,073,445.97	0.74
Instituto De Credito Oficial 3.05% 30-04-31	EUR	2,450,000	2,573,113.23	0.21
INSTITUTO DE CREDITO OFICIAL 3.05% 31-10-27	EUR	2,300,000	2,353,126.06	0.19
KBN 2.625% 05-11-31 EMTN	EUR	2,700,000	2,732,767.27	0.22
NORDISKA INVESTERINGSBANKEN NOR INV BK 2.375% 11-09-29	EUR	2,200,000	2,218,691.40	0.18
NORDISKA INVESTERINGSBANKEN NOR INV BK 2.5% 30-01-30	EUR	2,600,000	2,680,544.02	0.22
NORDISKA INVESTERINGSBANKEN NOR INV BK 2.625% 24-01-31	EUR	4,300,000	4,456,151.91	0.36
NRW BANK EX LANDESBANK NORDRHEINWESTF 0.0% 15-10-29	EUR	1,300,000	1,158,539.53	0.09
NRW BANK EX LANDESBANK NORDRHEINWESTF 0.625% 02-02-29	EUR	3,050,000	2,856,800.36	0.23
SOCIETE DE FINANCEMENT LOCAL ZCP 23-11-28	EUR	6,500,000	5,860,920.00	0.47
SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	SEK	49,340,000	3,901,283.86	0.31
TENNET HOLDING BV 4.875% PERP	EUR	3,740,000	3,988,707.14	0.32

UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Diversified Telecommunication Services			26,915,510.32	2.17
ILIAD 4.25% 15-12-29	EUR	2,600,000	2,639,664.19	0.21
PROXIMUS 4.125% 17-11-33 EMTN	EUR	1,600,000	1,721,246.98	0.14
TELEFONICA EUROPE BV 2.502% PERP	EUR	3,000,000	2,964,473.56	0.24
TELEFONICA EUROPE BV 6.135% PERP	EUR	9,100,000	10,155,323.18	0.82
VERIZON COMMUNICATION 3.875% 08-02-29	USD	10,100,000	9,434,802.41	0.76
Electric Utilities			89,626,324.86	7.21
EDF 3.625% 13-10-25	USD	4,150,000	3,903,951.97	0.31
EDF 4.375% 17-06-36 EMTN	EUR	3,800,000	4,113,279.78	0.33
EDF 4.75% 12-10-34 EMTN	EUR	12,700,000	14,023,173.06	1.13
EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	EUR	2,400,000	2,492,286.83	0.20
ELIA TRANSMISSION BELGIUM NV 3.625% 18-01-33	EUR	5,200,000	5,575,272.89	0.45
ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	EUR	3,200,000	3,416,443.10	0.27
ENERGIAS DE PORTUGAL EDP 4.75% 29-05-54	EUR	5,300,000	5,529,373.64	0.45
ENERGIAS DE PORTUGAL EDP 5.943% 23-04-83	EUR	1,400,000	1,521,219.62	0.12
ORSTED 2.25% 14-06-28 EMTN	EUR	1,200,000	1,186,340.80	0.10
ORSTED 4.125% 01-03-35 EMTN	EUR	3,800,000	4,135,777.73	0.33
ORSTED 5.125% 14-03-24	EUR	3,900,000	4,164,151.38	0.34
ORSTED 5.25% 08-12-22	EUR	5,100,000	5,502,286.81	0.44
REDEIA 3.375% 09-07-32	EUR	4,600,000	4,742,502.40	0.38
RED ELECTRICA 4.625% PERP	EUR	7,300,000	7,602,449.77	0.61
RTE EDF TRANSPORT 3.5% 07-12-31	EUR	9,400,000	10,001,281.93	0.80
SSE 2.875% 01-08-29 EMTN	EUR	5,100,000	5,180,351.85	0.42
TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	EUR	6,200,000	6,536,181.30	0.53
Electronic Equipment, Instruments & Components			10,951,042.18	0.88
IBERDROLA INTL BV 1.45% PERP	EUR	4,800,000	4,654,683.36	0.38
IBERDROLA INTL BV 1.825% PERP	EUR	4,800,000	4,409,855.02	0.35
NIDEC 0.046% 30-03-26	EUR	1,950,000	1,886,503.80	0.15
Energy Equipment & Services			10,293,749.34	0.83
EUROGRID GMBH 1 3.075% 18-10-27	EUR	2,800,000	2,837,134.29	0.23
EUROGRID GMBH 1 3.915% 01-02-34	EUR	6,900,000	7,456,615.05	0.60
Finance			1,862,056.25	0.15
SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	EUR	1,800,000	1,862,056.25	0.15
Food & Staples Retailing			14,749,597.11	1.19
KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	EUR	5,100,000	5,362,375.10	0.43
NN GROUP NV 6.0% 03-11-43 EMTN	EUR	8,250,000	9,387,222.01	0.76
Hotel & Resort REITs			5,456,266.52	0.44
COVIVIO HOTELS SCA 4.125% 23-05-33	EUR	5,200,000	5,456,266.52	0.44
Insurance			23,126,230.71	1.86
ASR NEDERLAND NV 3.625% 12-12-28	EUR	3,200,000	3,400,297.45	0.27

UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ASS GENERALI 3.547% 15-01-34	EUR	6,900,000	7,329,356.22	0.59
ASS GENERALI 5.399% 20-04-33	EUR	6,100,000	6,963,263.65	0.56
CNP ASSURANCES 2.0% 27-07-50	EUR	5,900,000	5,433,313.39	0.44
Listed Real Estate Investment Companies (SIIC)			12,546,195.04	1.01
PROLOGIS INTL FUND II 3.125% 01-06-31	EUR	900,000	906,778.98	0.07
UNIBAIL RODAMCO SE 3.5% 11-09-29	EUR	5,900,000	6,021,981.51	0.49
UNIBAIL RODAMCO SE 3.875% 11-09-34	EUR	5,500,000	5,617,434.55	0.45
Paper & Forest Products			3,338,387.25	0.27
STORA ENSO OYJ 4.0% 01-06-26	EUR	1,950,000	2,019,206.31	0.16
UPM KYMMENE OY 3.375% 29-08-34	EUR	1,300,000	1,319,180.94	0.11
Real Estate			1,932,419.61	0.16
SPAREBANKEN VEST BOLIGKREDITT 0.01% 28-06-27	EUR	2,050,000	1,932,419.61	0.16
Road & Rail			37,138,359.05	2.99
EAST JAPAN RAILWAY 4.389% 05-09-43	EUR	900,000	1,025,583.52	0.08
RATP 0.35% 20-06-29 EMTN	EUR	2,500,000	2,255,108.56	0.18
RATP 0.875% 25-05-27 EMTN	EUR	4,900,000	4,737,280.06	0.38
SNCF EPIC 0.625% 17-04-30 EMTN	EUR	9,800,000	8,794,028.66	0.71
SNCF RESEAU 0.75% 25-05-36	EUR	7,300,000	5,579,996.00	0.45
SNCF RESEAU 1.875% 30-03-34	EUR	5,400,000	4,921,933.93	0.40
SNCF RESEAU 2.25% 20-12-47	EUR	2,100,000	1,691,138.43	0.14
SOCIETE NATLE SNCF 3.125% 02-11-27	EUR	4,300,000	4,378,783.07	0.35
SOCIETE NATLE SNCF 3.375% 25-05-33	EUR	3,600,000	3,754,506.82	0.30
Semiconductors & Semiconductor Equipment			4,096,213.11	0.33
RED ELECTRICA FINANCIACIONES 3.0% 17-01-34	EUR	4,000,000	4,096,213.11	0.33
Software			14,141,536.70	1.14
EVONIK INDUSTRIES 1.375% 02-09-81	EUR	3,000,000	2,911,695.56	0.23
EVONIK INDUSTRIES 2.25% 25-09-27	EUR	900,000	895,418.20	0.07
GENERAL MOTORS 5.4% 15-10-29	USD	8,250,000	8,003,481.54	0.65
GETLINK 3.5% 30-10-25	EUR	2,300,000	2,330,941.40	0.19
Specialized Distribution			2,476,701.29	0.20
NATL GRID NORTH AMERICA 4.061% 03-09-36	EUR	2,350,000	2,476,701.29	0.20
Thriffs & Mortgage Finance			4,111,532.31	0.33
SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	EUR	4,000,000	4,111,532.31	0.33
Utilities sector			361,100,156.26	29.06
A2A EX AEM 2.5% 15-06-26 EMTN	EUR	1,300,000	1,314,516.71	0.11
A2A EX AEM 4.375% 03-02-34	EUR	4,000,000	4,429,046.34	0.36
A2A EX AEM 5.0% PERP	EUR	5,100,000	5,282,895.47	0.43
ADIF ALTA VELOCIDAD 0.55% 31-10-31	EUR	2,700,000	2,302,781.36	0.19
ADIF ALTA VELOCIDAD 0.95% 30-04-27	EUR	7,100,000	6,889,902.73	0.55
AUCKLAND COUNCIL 3.0% 18-03-34	EUR	4,350,000	4,514,770.75	0.36

UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	AUD	4,500,000	2,815,527.29	0.23
AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	EUR	6,300,000	5,354,528.36	0.43
AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	EUR	3,250,000	3,395,846.64	0.27
BANQUE EUROPEAN D INVESTISSEMENT 0.0% 15-11-27	EUR	5,450,000	5,117,050.07	0.41
BANQUE EUROPEAN D INVESTISSEMENT 0.01% 15-11-30	EUR	10,850,000	9,446,490.72	0.76
BANQUE EUROPEAN D INVESTISSEMENT 0.01% 15-11-35	EUR	2,950,000	2,215,360.48	0.18
BANQUE EUROPEAN D INVESTISSEMENT 0.05% 15-11-29	EUR	15,900,000	14,238,454.10	1.15
BANQUE EUROPEAN D INVESTISSEMENT 3.75% 14-02-33	USD	13,900,000	12,900,010.28	1.04
BANQUE EUROPEAN D INVESTISSEMENT BEI 1.625% 09-10-29	USD	2,200,000	1,861,706.72	0.15
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34	EUR	4,550,000	4,589,802.04	0.37
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	EUR	10,750,000	11,166,155.64	0.90
BELGIUM GOVERNMENT BOND 1.25% 22-04-33	EUR	8,330,000	7,607,651.50	0.61
BELGIUM GOVERNMENT BOND 2.75% 22-04-39	EUR	6,500,000	6,482,584.45	0.52
CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	EUR	8,050,000	6,912,663.47	0.56
CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	USD	2,100,000	1,494,088.88	0.12
COMUNIDAD MADRID 2.822% 31-10-29	EUR	8,150,000	8,264,850.92	0.67
COMUNIDAD MADRID 3.362% 31-10-28	EUR	7,600,000	7,878,700.95	0.63
DEXIA MUN 3.125% 16-11-27 EMTN	EUR	1,700,000	1,735,339.62	0.14
EDP FIN 1.71% 24-01-28	USD	3,900,000	3,394,151.16	0.27
EIB 0 1/2 11/13/37	EUR	10,850,000	8,188,157.98	0.66
ENGIE 1.375% 28-02-29 EMTN	EUR	1,400,000	1,340,918.33	0.11
ENGIE 1.75% 27-03-28 EMTN	EUR	2,200,000	2,156,259.41	0.17
ENGIE 3.25% PERP	EUR	4,800,000	4,914,854.35	0.40
EON SE 3.75% 01-03-29 EMTN	EUR	4,000,000	4,284,081.86	0.34
EON SE 3.875% 12-01-35 EMTN	EUR	4,000,000	4,333,027.08	0.35
EON SE 4.125% 25-03-44 EMTN	EUR	2,300,000	2,492,406.57	0.20
EUROFIMA EUROPEAN COMPANY FOR THE FINANC 2.875% 31-01-35	EUR	1,892,000	1,915,176.39	0.15
EUROPEAN UNION 0.4% 04-02-37	EUR	7,720,000	5,922,342.10	0.48
EUROPEAN UNION 1.25% 04-02-43	EUR	10,850,000	8,311,064.72	0.67
EUROPEAN UNION 2.625% 04-02-48	EUR	9,975,000	9,517,992.10	0.77
EUROPEAN UNION 2.75% 04-02-33	EUR	16,300,000	16,930,660.81	1.36
EUROPEAN UNION 3.25% 04-02-50	EUR	7,500,000	7,888,176.43	0.63
FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	EUR	15,200,000	9,326,806.41	0.75
FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	EUR	2,150,000	2,074,683.59	0.17
HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	EUR	2,200,000	1,754,403.86	0.14
IBERDROLA FINANZAS SAU 3.625% 18-07-34	EUR	5,300,000	5,593,398.61	0.45
IBERDROLA FINANZAS SAU 4.875% PERP	EUR	4,800,000	5,026,956.09	0.40
ILEDEFRANCE MOBILITES 3.45% 25-06-49	EUR	3,300,000	3,308,100.60	0.27
ILEDEFRANCE MOBILITES 3.5% 04-10-39	EUR	1,500,000	1,527,689.79	0.12
IRELAND GOVERNMENT BOND 1.35% 18-03-31	EUR	3,790,000	3,646,106.94	0.29
IRELAND GOVERNMENT BOND 3.0% 18-10-43	EUR	3,350,000	3,561,777.13	0.29
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	3,550,000	2,475,206.49	0.20
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	EUR	19,700,000	21,219,987.05	1.71
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	EUR	22,850,000	24,613,487.67	1.95

UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	EUR	5,050,000	5,405,812.46	0.44
QUEBEC MONTREAL 3.65% 20-05-32	CAD	3,900,000	2,671,604.06	0.22
REGION WALLONNE 3.75% 22-04-39	EUR	5,400,000	5,804,354.59	0.47
SOCIE TE DES GRANDS PROJETS 0.0% 25-11-30	EUR	1,100,000	935,313.50	0.08
SOCIETE DES GRANDS PROJETS 3.5% 25-06-49	EUR	1,600,000	1,646,965.40	0.13
SOCIETE DU GRAND PARIS 1.125% 22-10-28	EUR	2,200,000	2,084,942.71	0.17
SOCIETE DU GRAND PARIS 3.5% 25-05-43	EUR	3,300,000	3,374,323.91	0.27
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	28,500,000	20,273,830.27	1.63
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.4% 28-05-31	EUR	4,700,000	4,031,130.77	0.32
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.675% 24-11-36	EUR	4,300,000	3,208,477.10	0.26
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 3.05% 03-02-33	EUR	2,400,000	2,464,032.00	0.20
TISSEO VOYAGEURS EPIC 4.0% 08-04-39	EUR	1,400,000	1,447,086.79	0.12
UNITED KINGDOM GILT 0.875% 31-07-33	GBP	4,150,000	3,823,683.69	0.31
Water Utilities			854,279.58	0.07
VENA ENERGY CAPITAL PTE 3.133% 26-02-25	USD	900,000	854,279.58	0.07
UNITS OF MUTUAL FUNDS			23,770,738.04	1.91
UCITS and similar from other UE members			23,770,738.04	1.91
Collective management			23,770,738.04	1.91
AF IMP EU COR SHRT TRM GREEN BD OR EUR C	EUR	350	11,690,336.00	0.94
AMUNDI RESPONSIBLE INVESTING IMPACT EURO CORPORATE GREEN BON	EUR	1,200	12,080,402.04	0.97
Total			1,213,434,015.89	97.66

(*) 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 RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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/EUR/AUD/20250109		-14,420.73	EUR	7,262,172.80	AUD	-7,276,593.53
A/EUR/CAD/20250109	4,367.40		EUR	274,856.99	CAD	-270,489.59
A/EUR/CAD/20250109	610.65		EUR	102,044.24	CAD	-101,433.59
A/EUR/CAD/20250109		-4,562.99	EUR	3,759,461.55	CAD	-3,764,024.54
A/EUR/GBP/20250109		-4,115.37	EUR	26,760,431.23	GBP	-26,764,546.60
A/EUR/SEK/20250109		-16,341.28	EUR	3,895,735.85	SEK	-3,912,077.13
A/EUR/USD/20250109		-3,327.10	EUR	612,086.65	USD	-615,413.75
A/EUR/USD/20250109		-475,108.46	EUR	88,551,591.03	USD	-89,026,699.49
V/EUR/AUD/20250109	13,685.14		AUD	3,203,134.37	EUR	-3,189,449.23
V/EUR/GBP/20250109	323.74		GBP	835,342.68	EUR	-835,018.94
V/EUR/GBP/20250109	14,027.41		GBP	4,303,870.75	EUR	-4,289,843.34
V/EUR/USD/20250109		-1,144.12	USD	1,104,548.20	EUR	-1,105,692.32
V/EUR/USD/20250109		-43,502.97	USD	2,840,371.14	EUR	-2,883,874.11
V/EUR/USD/20250109	17.82		USD	946,790.38	EUR	-946,772.56
Total	33,032.16	-562,523.02		144,452,437.86		-144,981,928.72

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

UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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 RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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	218.00		-307,312.84	15,229,593.22
CBOT USUL 30A 0325	121.00	161,102.30		14,570,808.09
EURO BOBL 1224	-676.00		-614,950.00	-81,018,600.00
EURO BTP 1224	330.00	838,740.00		40,533,900.00
EURO BUND 1224	-603.00		-1,215,430.00	-81,272,340.00
EURO-OAT 1224	-131.00		-111,550.00	-16,599,010.00
EURO SCHATZ 1224	2,647.00	813,375.00		283,414,290.00
FV CBOT UST 5 0325	59.00	39,713.44		6,010,691.37
LONG GILT FUT 0325	556.00	956,832.54		64,161,309.34
MSE CANADA 10 0325	285.00	580,098.73		23,785,975.11
TU CBOT UST 2 0325	187.00	92,674.68		36,491,624.04
US 10YR NOTE 0325	479.00	248,014.70		50,424,931.36
XEUR FGBX BUX 1224	17.00	143,140.00		2,376,600.00
Sub-total 1.		3,873,691.39	-2,249,242.84	358,109,772.53
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		3,873,691.39	-2,249,242.84	358,109,772.53

(*) 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 RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

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 share category

The UCI under review is not covered by this section.

UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	1,213,434,015.89
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	-529,490.86
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	1,624,448.55
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	716.15
Other assets (+)	33,210,381.87
Other liabilities (-)	-5,246,833.37
Financing liabilities (-)	
Total = Net Assets	1,242,493,238.23

UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS (SICAV)

Share name	Share currency	Number of shares	Net asset value
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS DP-C	EUR	2,320,597.093	95.2370
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I2-C	EUR	47,144.766	9,697.9231
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I-C	EUR	13,665.282	931.0850
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I CHF-C	CHF	1.000	832.4904
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I GBP-C	GBP	1.000	914.3275
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I USD-C	USD	1.111	944.4196
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS M-C	EUR	1,280,389.060	88.1287
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS O-C	EUR	128,171.216	87.8517
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OPTIMUM-C	EUR	1,206.500	86.9901
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OR-D	EUR	329,659.241	85.2836
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS P-C	EUR	1,877,160.190	91.2332
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS PM-C	EUR	1.000	87.2400
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS P USD-C	USD	1.000	92.6076
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R1-C	EUR	53,827.579	9.6706
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R2-D	EUR	1,117,906.101	89.7198
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R3-C	EUR	1.000	88.9400
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R4-D	EUR	1.000	85.5900
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R5-C	EUR	9,080.791	11,011.3128
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R6-C	EUR	1.000	110.3500
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R-C	EUR	80,612.741	96.3715
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R-D	EUR	4,237.000	106.2589
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R USD-C	USD	2,481.000	94.3917
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS S2-C	EUR	213,100.057	87.8643

UCIT AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

Subfund

AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE

UCIT 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	816,709,509.29
b) Cash at banks and liquidities	3,544,545.33
c) Other Assets held by the UCITS	86,869,129.06
d) Total of Assets held by the UCITS (lines a+b+c)	907,123,183.68
e) Liabilities	-13,328,589.18
f) Net Asset Value (lines d+e= net asset of the UCITS)	893,794,594.50

(*) 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 - EURO CORPORATE BOND in EUR	D	220,804,770.46	2,096,664.504	105.3123
ARI - JUST TRANSITION FOR CLIMATE I2 in EUR	D	139,395,609.86	15,193.97525	9,174.4002
ARI - JUST TRANSITION FOR CLIMATE I-C in EUR	C	127,490,538.13	118,248.704	1,078.1559
ARI - JUST TRANSITION FOR CLIMATE I CHF-C in CHF	C	148,693.34	151.000	984.7241
ARI - JUST TRANSITION FOR CLIMATE ICHF-D in CHF	D	913.31	1.000	913.3137
ARI - JUST TRANSITION FOR CLIMATE I USD in USD	C	1,233,595.31	1,020.000	1,209.4071
ARI - JUST TRANSITION FOR CLIMATE M in EUR	C	98.86	1.000	98.8600
ARI - JUST TRANSITION FOR CLIMATE P in EUR	C	22,306,664.11	214,644.203	103.9239
ARI - JUST TRANSITION FOR CLIMATE PM in EUR	C	45,892,790.40	471,025.283	97.4316
ARI - JUST TRANSITION FOR CLIMATE R CHF-CF-C in CHF	C	1,946,605.37	19,812.616	98.2507
ARI - JUST TRANSITION FOR CLIMATE R CHF-D in CHF	D	60,969.80	671.000	90.8640
ARI - JUST TRANSITION FOR CLIMATE R EURO in EUR	C	4,476,192.53	42,468.360	105.4006
ARI - JUST TRANSITION FOR CLIMATE R USD in USD	C	169,406.17	1,404.000	120.6596
ARI - JUST TRANSITION FOR CLIMATE S in EUR	C	324,315,323.39	326,435.769	993.5042
ARI - JUST TRANSITION FOR CLIMATE S2 in EUR	C	5,465,954.51	55,970.854	97.6571

UCIT 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.	73.09	72.02
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.	18.28	18.01
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.	7.59	7.48

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

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

UCIT 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 Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	722,598,171.72	80.85	79.66
Pound sterling	GBP	56,878,724.18	6.36	6.27
United States dollar	USD	37,232,613.39	4.17	4.10
TOTAL		816,709,509.29	91.38	90.03

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

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

UCIT 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	17.53	17.27
NETHERLANDS	12.92	12.73
SPAIN	10.76	10.60
UNITED KINGDOM	9.39	9.25
ITALY	8.94	8.81
UNITED STATES OF AMERICA	6.80	6.70
GERMANY	5.14	5.07
BELGIUM	3.13	3.08
IRELAND	3.02	2.98
DENMARK	2.71	2.67
AUSTRIA	2.00	1.97
LUXEMBOURG	1.59	1.56
GREECE	1.32	1.30
AUSTRALIA	1.24	1.22
SWEDEN	1.21	1.19
FINLAND	1.00	0.99
PORTUGAL	0.99	0.98
CANADA	0.61	0.60
CZECH REPUBLIC	0.49	0.48
LIECHTENSTEIN	0.35	0.34
JAPAN	0.24	0.24
TOTAL	91.38	90.03

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

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

UCIT 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 (**)
UCITS and equivalents in other EU Member States	7.59	7.48
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	7.59	7.48

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

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

UCIT 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.	563,128,389.34	372,570,871.08
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.	134,324,474.56	86,871,553.39
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.	286,550,668.98	248,574,912.30

Distribution during the financial period

	Share	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
	AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND			
21/10/2024	ARI - JUST TRANSITION FOR CLIMATE I2	188.37		188.37
21/10/2024	ARI - JUST TRANSITION FOR CLIMATE ICHF-D	18.11		18.11
21/10/2024	ARI - JUST TRANSITION FOR CLIMATE R CHF-D	1.63		1.63
Dividends to be paid				
	AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND			
	ARI - JUST TRANSITION FOR CLIMATE I2			
	ARI - JUST TRANSITION FOR CLIMATE ICHF-D			
	ARI - JUST TRANSITION FOR CLIMATE R CHF-D			

UCIT 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).

UCIT AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

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			816,709,509.29	91.38
Other bonds and similar traded on a regulated market			816,709,509.29	91.38
Airlines			1,363,929.35	0.15
EASYJET 3.75% 19-03-31	EUR	1,300,000	1,363,929.35	0.15
Automotives			4,384,867.03	0.49
General Motors Financial Co Inc 3.9% 12-01-28	EUR	1,650,000	1,749,893.41	0.20
General Motors Financial Co Inc 4.0% 10-07-30	EUR	2,500,000	2,634,973.62	0.29
Automotives Components			7,127,688.76	0.80
CONTINENTAL 3.625% 30-11-27	EUR	4,600,000	4,690,204.44	0.53
VALEO 4.5% 11-04-30 EMTN	EUR	2,400,000	2,437,484.32	0.27
Building Products			2,720,690.05	0.30
COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	EUR	2,600,000	2,720,690.05	0.30
Capital Markets			83,053,205.66	9.29
ABN AMRO BK 4.375% 16-07-36	EUR	2,100,000	2,208,740.66	0.25
ABN AMRO BK 5.5% 21-09-33 EMTN	EUR	2,200,000	2,370,488.53	0.27
ABN AMRO BK 6.875% PERP	EUR	4,000,000	4,272,118.80	0.48
AIB GROUP 5.75% 16-02-29	EUR	1,850,000	2,093,487.02	0.23
AIB GROUP 7.125% PERP	EUR	2,500,000	2,636,271.78	0.29
BANCO NTANDER 5.75% 23-08-33	EUR	3,200,000	3,479,976.38	0.39
BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	EUR	6,800,000	6,876,348.01	0.76
BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	EUR	3,000,000	3,266,891.35	0.37
BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	EUR	1,200,000	1,323,180.24	0.15
BANK OF NOVA SCOTIA 3.5% 17-04-29	EUR	2,800,000	2,935,197.90	0.33
CESKA SPORITELNA AS 4.824% 15-01-30	EUR	3,500,000	3,826,861.89	0.43
CESKA SPORITELNA AS 5.737% 08-03-28	EUR	500,000	547,973.29	0.06
CITIGROUP 3.75% 14-05-32 EMTN	EUR	5,950,000	6,280,657.77	0.70
CITIGROUP 5.592% 19-11-34	USD	4,839,000	4,618,179.27	0.52
DXC CAPITAL FUNDING 0.45% 15-09-27	EUR	2,100,000	1,951,127.14	0.22
ELM BV FOR JULIUS BAER GROUP 3.875% 13-09-29	EUR	3,300,000	3,417,939.69	0.38
ENEL FINANCE AMERICA LLC 7.1% 14-10-27	USD	1,450,000	1,467,900.79	0.16
ERSTESTEIERMAERKISCHE BANKA DD 4.875% 31-01-29	EUR	2,300,000	2,480,423.20	0.28
FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	EUR	2,400,000	2,492,649.76	0.28
FINEBANK BANCA FINE 7.5% PERP	EUR	3,500,000	3,759,802.71	0.42
IHG FINANCE LLC 4.375% 28-11-29	EUR	1,500,000	1,581,192.91	0.18
JAB HOLDINGS BV 5.0% 12-06-33	EUR	1,900,000	2,148,181.43	0.24
MEDIOBANCABCA CREDITO FINANZ 3.875% 04-07-30	EUR	4,000,000	4,244,967.25	0.47
MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	EUR	5,800,000	6,380,441.49	0.71

UCIT AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
PHOENIX GROUP 8.5% PERP	USD	3,500,000	3,556,077.12	0.40
RAIFFEISEN BANK INTL AG 4.75% 26-01-27	EUR	500,000	530,383.99	0.06
RAIFFEISEN BANK INTL AG 7.375% 20-12-32	EUR	2,000,000	2,305,745.29	0.26
Chemicals			13,771,598.74	1.54
AKZO NOBEL NV 2.0% 28-03-32	EUR	4,300,000	4,018,400.29	0.45
AKZO NOBEL NV 3.75% 16-09-34	EUR	2,800,000	2,900,706.14	0.32
ARKEMA 1.5% 20-04-27 EMTN	EUR	1,500,000	1,479,518.84	0.17
ARKEMA 4.25% 20-05-30 EMTN	EUR	2,800,000	3,033,519.76	0.34
ARKEMA 4.8% PERP EMTN	EUR	2,200,000	2,339,453.71	0.26
Commercial Banks			345,969,601.59	38.70
BANCA POPOLARE DI SONDRIO 4.125% 04-06-30	EUR	1,300,000	1,371,489.67	0.15
BANCO BPM 3.875% 09-09-30 EMTN	EUR	4,250,000	4,386,663.84	0.49
BANCO BPM 4.625% 29-11-27 EMTN	EUR	4,300,000	4,515,787.94	0.51
BANCO COMERCIAL PORTUGUES 3.125% 21-10-29	EUR	5,500,000	5,544,164.96	0.62
BANCO DE BADELL 5.0% 07-06-29	EUR	4,100,000	4,477,275.74	0.50
BANCO DE BADELL 5.5% 08-09-29	EUR	7,200,000	7,869,410.13	0.88
BANKINTER 4.875% 13-09-31	EUR	3,000,000	3,302,564.35	0.37
BARCLAYS 4.506% 31-01-33	EUR	1,250,000	1,389,916.74	0.16
BARCLAYS 4.973% 31-05-36 EMTN	EUR	5,000,000	5,403,996.45	0.60
BARCLAYS 9.25% PERP	GBP	5,600,000	7,241,077.53	0.81
BBVA 3.875% 15-01-34 EMTN	EUR	1,600,000	1,749,065.74	0.20
BBVA 4.375% 14-10-29 EMTN	EUR	1,500,000	1,621,553.27	0.18
BBVA 4.625% 13-01-31	EUR	2,200,000	2,447,879.49	0.27
BBVA 4.875% 08-02-36 EMTN	EUR	5,000,000	5,470,606.93	0.61
BBVA 5.75% 15-09-33 EMTN	EUR	2,900,000	3,145,141.35	0.35
BBVA 6.875% PERP	EUR	3,000,000	3,149,137.43	0.35
BBVA 8.375% PERP	EUR	3,000,000	3,322,234.62	0.37
BK AMERICA 0.583% 24-08-28	EUR	3,450,000	3,262,392.33	0.37
BK AMERICA 4.134% 12-06-28	EUR	4,500,000	4,800,783.32	0.54
BK IRELAND GROUP 4.625% 13-11-29	EUR	1,500,000	1,594,771.54	0.18
BK IRELAND GROUP 4.75% 10-08-34	EUR	5,000,000	5,265,888.70	0.59
BK IRELAND GROUP 5.0% 04-07-31	EUR	1,500,000	1,673,286.34	0.19
BK IRELAND GROUP 6.375% PERP	EUR	2,000,000	2,058,573.22	0.23
BNP 4.032 12/31/49	EUR	4,500,000	4,511,173.82	0.50
BNP PAR 2.588% 12-08-35	USD	4,000,000	3,258,209.84	0.36
BNP PAR 4.042% 10-01-32 EMTN	EUR	3,900,000	4,201,374.31	0.47
BNP PAR 4.159% 28-08-34 EMTN	EUR	5,000,000	5,153,945.48	0.58
BNP PAR 6.875% PERP	EUR	2,000,000	2,176,658.51	0.24
BPER BANCA 4.0% 22-05-31 EMTN	EUR	2,500,000	2,648,411.51	0.30
CA 3.125% 26-01-29 EMTN	EUR	2,000,000	2,018,094.75	0.23
CA 4.0% 10-01-33 EMTN	USD	4,000,000	3,671,033.06	0.41
CA 4.375% 15-04-36	EUR	3,000,000	3,173,085.04	0.36
CA 4.375% 27-11-33 EMTN	EUR	1,500,000	1,610,592.90	0.18

UCIT AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CA 5.75% 09-11-34 EMTN	GBP	3,000,000	3,645,661.81	0.41
CA 6.316% 03-10-29	USD	1,000,000	1,001,414.46	0.11
CA 6.5% PERP	EUR	7,000,000	7,296,884.37	0.82
CAIXABANK 4.125% 09-02-32 EMTN	EUR	5,100,000	5,519,481.73	0.62
CAIXABANK 6.125% 30-05-34 EMTN	EUR	6,500,000	7,320,496.79	0.82
CAIXABANK 6.25% 23-02-33 EMTN	EUR	3,100,000	3,492,241.77	0.39
CAIXABANK 6.875% 25-10-33 EMTN	GBP	4,000,000	5,022,645.24	0.56
CMZB FRANCFORT 4.625% 21-03-28	EUR	2,000,000	2,145,587.72	0.24
COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	EUR	1,700,000	1,871,994.95	0.21
COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	EUR	2,400,000	2,510,255.31	0.28
COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	EUR	2,200,000	2,428,621.81	0.27
COMMERZBANK AKTIENGESELLSCHAFT 7.875% PERP	EUR	2,600,000	2,896,679.53	0.32
DEUTSCHE BK 7.375% PERP	EUR	2,000,000	2,033,732.30	0.23
EFG EUROBANK 4.0% 24-09-30	EUR	3,400,000	3,524,694.63	0.39
ERSTE GR BK 4.0% 15-01-35	EUR	5,900,000	5,996,999.31	0.67
ERSTE GR BK 8.5% PERP	EUR	2,600,000	2,896,710.79	0.32
FORD MOTOR CREDIT 4.165% 21-11-28	EUR	1,000,000	1,021,565.97	0.11
HSBC 3.445% 25-09-30	EUR	4,600,000	4,698,344.78	0.53
HSBC 3.755% 20-05-29	EUR	1,500,000	1,567,161.63	0.18
HSBC 4.599% 22-03-35	EUR	4,000,000	4,308,677.72	0.48
HSBC 8.201% 16-11-34	GBP	5,000,000	6,641,085.91	0.74
HSBC HOLDINGS PLC 4.75% PERP	EUR	2,000,000	2,005,842.02	0.22
ING GROEP NV 1.75% 16-02-31	EUR	6,500,000	6,182,483.44	0.69
ING GROEP NV 3.375% 19-11-32	EUR	4,000,000	4,051,132.47	0.45
ING GROEP NV 4.25% 26-08-35	EUR	3,200,000	3,342,236.98	0.37
ING GROEP NV 4.375% 15-08-34	EUR	3,400,000	3,561,658.49	0.40
INTE 3.85% 16-09-32 EMTN	EUR	3,000,000	3,098,436.74	0.35
INTE 4.875% 19-05-30 EMTN	EUR	7,650,000	8,552,699.29	0.96
INTE 8.248% 21-11-33 EMTN	USD	4,500,000	4,886,907.18	0.55
INTE 9.125% PERP	EUR	3,500,000	4,097,024.68	0.46
JPM CHASE 3.761% 21-03-34 EMTN	EUR	2,100,000	2,244,743.79	0.25
JYSKE BANK DNK 5.0% 26-10-28	EUR	2,950,000	3,121,924.31	0.35
KBC GROUPE 4.375% EMTN	EUR	1,800,000	1,952,862.50	0.22
KBC GROUPE 6.151% 19-03-34	GBP	8,000,000	9,946,387.83	1.10
KBC GROUPE 6.25% PERP	EUR	4,000,000	4,105,803.66	0.46
LANDESBANK LAND BADEN WUERT 6.75% PERP	EUR	5,000,000	4,871,823.10	0.55
LLOYDS BANKING GROUP 3.5% 06-11-30	EUR	7,210,000	7,423,628.66	0.83
LLOYDS BANKING GROUP 6.625% 02-06-33	GBP	1,500,000	1,855,725.36	0.21
LLOYDS BANKING GROUP 8.5% PERP	GBP	5,000,000	6,311,814.73	0.71
MIZUHO FINANCIAL GROUP 3.46% 27-08-30	EUR	2,100,000	2,158,817.47	0.24
NATL BANK OF GREECE 3.5% 19-11-30	EUR	2,900,000	2,936,228.09	0.33
NATWEST GROUP 4.5% PERP	GBP	4,000,000	4,396,349.53	0.49
NATWEST GROUP 5.763% 28-02-34	EUR	4,000,000	4,489,678.66	0.50
NATWEST GROUP 7.416% 06-06-33	GBP	3,000,000	3,934,138.82	0.44

UCIT AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
NCG BAN 5.875% 02-04-30 EMTN	EUR	4,500,000	5,163,560.46	0.58
NORDJYSKE BANK AS 5.125% 01-05-34	EUR	3,000,000	3,276,341.60	0.37
PIRAEUS BANK 4.625% 17-07-29	EUR	5,000,000	5,295,618.13	0.59
RENAULT CREDIT INTL BANQUE 1.625% 26-05-26	EUR	1,850,000	1,828,216.50	0.20
SANTANDER CONSUMER BANK 4.375% 13-09-27	EUR	4,000,000	4,210,503.95	0.47
SKANDINAVISKA ENSKILDA BANKEN AB 6.75% PERP	USD	2,000,000	1,861,917.72	0.21
STANDARD CHARTERED 1.2% 23-09-31	EUR	2,850,000	2,744,778.58	0.31
STANDARD CHARTERED 4.196% 04-03-32	EUR	2,000,000	2,158,932.84	0.24
STANDARD CHARTERED 4.874% 10-05-31	EUR	1,600,000	1,779,175.88	0.20
SVENSKA HANDELSBANKEN AB 5.0% 16-08-34	EUR	3,550,000	3,862,807.69	0.43
UNICREDIT 0.925% 18-01-28 EMTN	EUR	4,350,000	4,230,038.77	0.47
UNICREDIT 4.2% 11-06-34	EUR	1,000,000	1,062,455.14	0.12
UNICREDIT 4.3% 23-01-31 EMTN	EUR	4,450,000	4,843,646.70	0.54
UNICREDIT 6.5% PERP EMTN	EUR	5,000,000	5,150,730.16	0.58
VOLKSBANK WIEN AG 5.5% 04-12-35	EUR	3,500,000	3,645,350.29	0.41
Commercial Services			7,342,944.87	0.82
SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	EUR	2,950,000	3,121,316.11	0.35
SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	EUR	3,900,000	4,221,628.76	0.47
Communications Equipment			3,415,466.77	0.38
NOKIA OYJ 4.375% 21-08-31 EMTN	EUR	3,200,000	3,415,466.77	0.38
Construction & Engineering			4,525,627.57	0.51
ARCADIS NV 4.875% 28-02-28	EUR	4,170,000	4,525,627.57	0.51
Construction Materials			2,211,783.17	0.25
HEIDELBERG MATERIALS AG 3.75% 31-05-32	EUR	2,100,000	2,211,783.17	0.25
Consumer Finance			9,035,990.41	1.01
NT CONS FIN 3.75% 17-01-29	EUR	4,200,000	4,480,818.69	0.50
TOYOTA MOTOR CREDIT 4.05% 13-09-29	EUR	4,300,000	4,555,171.72	0.51
Containers & Packaging			3,223,563.45	0.36
DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	EUR	2,000,000	2,108,305.90	0.24
VERALLIA SASU 3.875% 04-11-32	EUR	1,100,000	1,115,257.55	0.12
Diversified Consumer Services			5,706,921.25	0.64
AYVENS 4.375% 23-11-26	EUR	1,800,000	1,852,298.50	0.21
ISS GLOBAL AS 0.875% 18-06-26	EUR	3,950,000	3,854,622.75	0.43
Diversified Financial Services			69,359,467.18	7.76
AAREAL BK 0.75% 18-04-28	EUR	4,000,000	3,670,733.95	0.41
AAREAL BK 5.625% 12-12-34 EMTN	EUR	3,700,000	3,741,819.68	0.42
AAREAL BK 5.875% 29-05-26 EMTN	EUR	2,900,000	3,077,084.83	0.34
ABB FINANCE 3.375% 16-01-31	EUR	5,200,000	5,558,410.29	0.62
AMERICAN HONDA FIN 0.3% 07-07-28	EUR	2,850,000	2,608,816.06	0.29
CAIXA GEN S A 5.75% 31-10-28	EUR	2,900,000	3,145,460.16	0.35

UCIT AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CTP NV 3.875% 21-11-32	EUR	3,700,000	3,707,666.02	0.41
CTP NV 4.75% 05-02-30 EMTN	EUR	5,000,000	5,451,709.30	0.61
DEME INV 3.5% 01-10-46 EMTN	EUR	2,950,000	2,991,357.72	0.33
DIGITAL DUTCH FINCO BV 1.5% 15-03-30	EUR	3,000,000	2,790,818.15	0.31
ENEL FINANCE INTL NV 5.125% 26-06-29	USD	4,000,000	3,910,840.09	0.44
MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	EUR	1,450,000	1,474,934.77	0.17
PROLOGIS EURO FINANCE LLC 4.0% 05-05-34	EUR	2,100,000	2,239,175.94	0.25
PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	EUR	1,650,000	1,826,507.24	0.20
SEGRO CAPITAL SARL 1.25% 23-03-26	EUR	2,550,000	2,523,377.42	0.28
SIEMENS ENERGY FINANCE BV 4.25% 05-04-29	EUR	3,200,000	3,424,638.08	0.38
SIKA CAPITAL BV 3.75% 03-11-26	EUR	2,000,000	2,046,392.56	0.23
SWISS LIFE FINANCE II AG 4.241% 01-10-44	EUR	3,000,000	3,123,791.22	0.35
VODAFONE INTL FINANCING DAC 3.375% 01-08-33	EUR	1,000,000	1,032,289.49	0.12
WESTFIELD AMERICA MANAGEMENT 2.625% 30-03-29	GBP	7,150,000	7,883,837.42	0.90
WPP FINANCE 4.125% 30-05-28	EUR	2,950,000	3,129,806.79	0.35
Diversified Telecommunication Services			41,218,658.87	4.61
ATT 4.3% 18-11-34	EUR	2,300,000	2,500,084.06	0.28
BRITISH TEL 3.75% 13-05-31	EUR	1,550,000	1,652,709.90	0.18
BRITISH TEL 3.875% 20-01-34	EUR	1,200,000	1,270,766.89	0.14
ORANGE 1.75% PERP EMTN	EUR	4,000,000	3,729,125.44	0.42
ORANGE 4.5% PERP	EUR	3,000,000	3,155,265.33	0.35
ORANGE 5.375% PERP EMTN	EUR	3,400,000	3,721,884.64	0.42
PROXIMUS 4.0% 08-03-30 EMTN	EUR	1,100,000	1,190,341.57	0.13
PROXIMUS 4.125% 17-11-33 EMTN	EUR	3,300,000	3,551,936.63	0.40
PROXIMUS 4.75% PERP	EUR	4,700,000	4,730,002.64	0.53
TELEFONICA EUROPE BV 6.135% PERP	EUR	5,400,000	6,030,773.95	0.68
TELIA COMPANY AB 2.75% 30-06-83	EUR	1,850,000	1,802,691.04	0.20
TELIA COMPANY AB 4.625% 21-12-82	EUR	3,050,000	3,260,902.27	0.36
VERIZON COMMUNICATION 4.25% 31-10-30	EUR	4,300,000	4,622,174.51	0.52
Electrical Equipment			13,356,186.29	1.49
PRYSMIAN 3.625% 28-11-28 EMTN	EUR	3,100,000	3,147,571.95	0.35
SCHNEIDER ELECTRIC SE 1.375% 21-06-27	EUR	2,000,000	1,961,666.09	0.22
SCHNEIDER ELECTRIC SE 3.25% 10-10-35	EUR	4,900,000	5,031,781.73	0.56
TYCO ELECTRONICS GROUP 0.0% 16-02-29	EUR	3,600,000	3,215,166.52	0.36
Electric Utilities			44,981,441.54	5.03
ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	EUR	2,000,000	2,221,062.07	0.25
EDF 5.125% PERP EMTN	EUR	1,400,000	1,428,451.87	0.16
EDF 7.5% PERP EMTN	EUR	5,000,000	5,878,469.77	0.67
EDF 9.125% PERP	USD	3,000,000	3,332,382.91	0.37
EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	EUR	1,900,000	1,973,971.37	0.22
ELIA GROUP SANV 5.85% PERP	EUR	2,300,000	2,483,157.86	0.28
ENEL 1.375% PERP	EUR	2,670,000	2,513,371.46	0.28

UCIT AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ENEL 6.625% PERP EMTN	EUR	3,950,000	4,509,570.57	0.50
ENERGIAS DE PORTUGAL EDP 4.75% 29-05-54	EUR	3,200,000	3,340,571.94	0.37
ORSTED 2.25% 14-06-28 EMTN	EUR	3,650,000	3,609,578.27	0.40
ORSTED 5.125% 14-03-24	EUR	2,600,000	2,777,921.28	0.31
ORSTED 5.25% 08-12-22	EUR	3,050,000	3,292,770.79	0.37
REDEIA 3.375% 09-07-32	EUR	1,300,000	1,340,873.44	0.15
RED ELECTRICA 4.625% PERP	EUR	3,900,000	4,064,053.64	0.45
TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	EUR	2,100,000	2,215,234.30	0.25
Electronic Equipment, Instruments & Components			11,946,598.47	1.34
IBERDROLA INTL BV 1.825% PERP	EUR	13,000,000	11,946,598.47	1.34
Energy Equipment & Services			4,296,338.36	0.48
VESTAS WIND SYSTEMS AS 4.125% 15-06-31	EUR	4,050,000	4,296,338.36	0.48
Entertainment			3,384,756.72	0.38
UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	EUR	3,150,000	3,384,756.72	0.38
Finance			1,345,496.36	0.15
SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	EUR	1,300,000	1,345,496.36	0.15
Food & Staples Retailing			9,185,841.01	1.03
MACQUARIE GROUP 4.7471% 23-01-30	EUR	2,850,000	3,203,423.57	0.36
NN GROUP NV 6.375% PERP	EUR	2,000,000	2,103,304.49	0.24
NN GROUP NV FIX 13-01-48 EMTN	EUR	3,600,000	3,879,112.95	0.43
Food Products			4,234,335.39	0.47
DANONE 1.0% PERP	EUR	4,400,000	4,234,335.39	0.47
Gestion et Promotion Immobilière			1,163,373.87	0.13
CPI PROPERTY GROUP 6.0% 27-01-32	EUR	1,170,000	1,163,373.87	0.13
Hotel & Resort REITs			3,359,510.69	0.38
COVIVIO HOTELS SCA 4.125% 23-05-33	EUR	3,200,000	3,359,510.69	0.38
Industrial Conglomerates			3,969,647.28	0.44
KONINKLIJKE PHILIPS NV 1.875% 05-05-27	EUR	4,000,000	3,969,647.28	0.44
Industrial REITs			1,933,754.75	0.22
SEGRO 3.5% 24-09-32 EMTN	EUR	1,900,000	1,933,754.75	0.22
Insurance			17,806,277.88	1.99
ALLIANZ SE 5.824% 25-07-53	EUR	1,700,000	1,977,496.08	0.22
ARGENTUM NETHERLANDS BV FOR SWISS RE 5.75% 15-08-50	USD	2,000,000	1,925,141.43	0.22
AVIV 3.375% 04-12-45 EMTN	EUR	3,550,000	3,668,224.66	0.41
AXA 3.625% 10-01-33 EMTN	EUR	2,100,000	2,292,018.52	0.26
AXASA 3 7/8 05/20/49	EUR	5,400,000	5,445,798.16	0.60
CASA ASSURANCES 5.875% 25-10-33	EUR	2,200,000	2,497,599.03	0.28

UCIT AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Listed Real Estate Investment Companies (SIIC)			21,956,015.29	2.46
COLSM 2 1/2 11/28/29	EUR	2,100,000	2,054,462.59	0.23
COVIVIO 4.625% 05-06-32 EMTN	EUR	2,700,000	2,967,971.37	0.33
ICADE 1.0% 19-01-30	EUR	6,500,000	5,775,242.78	0.65
PROLOGIS INTL FUND II 3.125% 01-06-31	EUR	2,000,000	2,015,920.58	0.23
UNIBAIL RODAMCO SE 3.875% 11-09-34	EUR	2,500,000	2,554,706.40	0.29
UNIBAIL RODAMCO SE 7.25% PERP	EUR	5,999,999.99 97	6,587,711.57	0.73
Machinery			1,587,400.62	0.18
SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	EUR	1,500,000	1,587,400.62	0.18
Media			9,110,582.60	1.02
COMCAST 3.25% 26-09-32	EUR	3,800,000	3,881,535.94	0.44
JCDECAUX 2.625% 24-04-28	EUR	3,300,000	3,339,325.80	0.37
JC DECAUX SE 5.0% 11-01-29	EUR	1,700,000	1,889,720.86	0.21
Paper & Forest Products			5,537,859.45	0.62
STORA ENSO OYJ 4.0% 01-06-26	EUR	2,850,000	2,952,709.33	0.33
UPM KYMMENE OY 2.25% 23-05-29	EUR	2,100,000	2,077,541.67	0.23
UPM KYMMENE OY 3.375% 29-08-34	EUR	500,000	507,608.45	0.06
Pharmaceuticals			1,479,763.34	0.17
GSK CAPITAL BV 3.125% 28-11-32	EUR	1,450,000	1,479,763.34	0.17
Professional Services			1,943,737.24	0.22
TELEPERFORMANCE SE 5.75% 22-11-31	EUR	1,800,000	1,943,737.24	0.22
Real Estate			4,819,470.29	0.54
VONOVIA FINANCE BV 2.125% 22-03-30	EUR	5,000,000	4,819,470.29	0.54
Real Estate Management & Development			5,251,781.38	0.59
AROUNDTOWN 4.8% 16-07-29 EMTN	EUR	5,000,000	5,251,781.38	0.59
Real Estate Management & Development			3,742,609.52	0.42
WEA FINNANCE LLC 2.875% 15-01-27	USD	4,100,000	3,742,609.52	0.42
Retail REITs			6,157,609.24	0.69
CARMILA 5.5% 09-10-28 EMTN	EUR	1,800,000	1,951,744.62	0.22
KLEPIERRE 2.0% 12-05-29 EMTN	EUR	4,300,000	4,205,864.62	0.47
Road & Rail			2,463,442.03	0.28
FERROVIE DELLO STATO ITALIANE 4.125% 23-05-29	EUR	2,300,000	2,463,442.03	0.28
Software			10,035,792.76	1.12
BOUYGUES 1.375% 07-06-27	EUR	2,700,000	2,646,148.21	0.30
BOUYGUES 3.25% 30-06-37	EUR	5,900,000	5,896,818.56	0.65
EVONIK INDUSTRIES 2.25% 25-09-27	EUR	1,500,000	1,492,825.99	0.17
Technology Hardware, Storage & Peripherals			1,584,759.98	0.18
IBM INTL BUSINESS MACHINES 4.0% 06-02-43	EUR	1,450,000	1,584,759.98	0.18

UCIT AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Transportation Infrastructure			2,013,351.19	0.23
ABERTIS INFRA 4.125% 07-08-29	EUR	1,900,000	2,013,351.19	0.23
Utilities sector			10,035,155.10	1.12
A2A EX AEM 2.5% 15-06-26 EMTN	EUR	1,840,000	1,861,176.86	0.21
ENGIE 3.5% 27-09-29 EMTN	EUR	2,300,000	2,378,324.43	0.26
ENGIE 4.25% 11-01-43 EMTN	EUR	1,500,000	1,636,050.26	0.18
ENGIE 5.125% PERP	EUR	1,900,000	2,016,535.22	0.23
EON SE 3.75% 01-03-29 EMTN	EUR	2,000,000	2,143,068.33	0.24
Wireless Telecommunication Services			3,594,615.93	0.40
AMERICAN TOWER 4.625% 16-05-31	EUR	3,250,000	3,594,615.93	0.40
UNITS OF MUTUAL FUNDS			67,842,767.39	7.59
UCITS and similar from other UE members			67,842,767.39	7.59
Collective management			67,842,767.39	7.59
AF NET ZERO AMBITI GLB CORP BD H EUR H C	EUR	4,201.546	4,777,115.79	0.53
AMUNDI ABS AAA Part I C	EUR	15	3,053,326.20	0.34
AMUNDI EURO LIQUIDITY-RATED SRI Part Z	EUR	13.815	14,792,920.04	1.66
AMUNDI EURO LIQUIDITY SHORT TERM SRI PART Z C	EUR	80.091	8,550,524.90	0.96
AMUNDI EURO LIQUIDITY SRI PART Z C	EUR	23.896	25,595,178.59	2.86
AMUNDI RESPONSIBLE INVESTING IMPACT EURO CORPORATE GREEN BON	EUR	1,100	11,073,701.87	1.24
Total			884,552,276.68	98.97

(*) 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 RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

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/EUR/GBP/20250109		-30,967.83	EUR	56,229,938.36	GBP	-56,260,906.19
A/EUR/GBP/20250109		-15,607.19	EUR	2,631,964.87	GBP	-2,647,572.06
A/EUR/USD/20250109	19,903.73		EUR	3,238,991.02	USD	-3,219,087.29
A/EUR/USD/20250109		-227,768.69	EUR	43,466,607.38	USD	-43,694,376.07
A/EUR/USD/20250109		-333.06	EUR	4,581,185.59	USD	-4,581,518.65
V/EUR/GBP/20250109	580.72		GBP	534,328.18	EUR	-533,747.46
V/EUR/USD/20250109	198.88		USD	236,697.60	EUR	-236,498.72
V/EUR/USD/20250109		-49,819.18	USD	7,717,024.09	EUR	-7,766,843.27
V/EUR/USD/20250109	1,525.84		USD	473,395.19	EUR	-471,869.35
V/EUR/USD/20250109		-4,070.48	USD	5,054,454.00	EUR	-5,058,524.48
V/EUR/USD/20250109		-4,860.91	USD	1,893,580.76	EUR	-1,898,441.67
Total	22,209.17	-333,427.34		126,058,167.04		-126,369,385.21

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

UCIT AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

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 RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

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				
EURO BOBL 1224	-1,262.00		-1,126,720.00	-151,250,700.00
EURO BUND 1224	1,038.00	1,339,190.00		139,901,640.00
EURO-OAT 1224	-647.00		-859,320.00	-81,981,370.00
EURO SCHATZ 1224	7,033.00	2,737,485.00		753,023,310.00
FV CBOT UST 5 0325	-297.00		-215,498.50	-30,257,209.06
LONG GILT FUT 0325	-157.00		-273,963.54	-18,117,492.03
TU CBOT UST 2 0325	367.00	177,863.79		71,617,251.46
US 10YR NOTE 0325	-57.00		-31,621.32	-6,000,461.56
US 10Y ULT 0325	-155.00		-144,459.51	-16,846,729.44
XEUR FGBX BUX 1224	-148.00		-713,720.00	-20,690,400.00
Sub-total 1.		4,254,538.79	-3,365,302.87	639,397,839.37
2. Options				
EUREX BOBL 11/2024 CALL 119.5	-1,625.00	39,000.00		-194,187,500.00
EUREX BOBL 11/2024 CALL 121.5	1,625.00		-30,875.00	1,929,362.50
EUREX BOBL 11/2024 PUT 115	1,625.00		-39,000.00	-1,736,426.25
EUREX BOBL 11/2024 PUT 117	-1,625.00	347,750.00		2,701,107.50
EUREX BOBL 12/2024 CALL 118.5	1,600.00	568,000.00		146,245,424.00
EUREX BOBL 12/2024 CALL 119.25	-1,600.00		-216,000.00	-90,187,856.00
EUREX BOBL 12/2024 CALL 119.75	-1,600.00		-104,000.00	-56,248,240.00
EUREX BOBL 12/2024 CALL 122	1,600.00		-8,000.00	4,766,800.00
EUREX BOBL 12/2024 PUT 116.5	1,600.00		-72,000.00	-2,097,392.00
EUREX BOBL 12/2024 PUT 117.25	-1,600.00	208,000.00		8,008,224.00
Sub-total 2.		1,162,750.00	-469,875.00	-180,806,496.25
3. Swaps				
FIX/2.046/OISEST/0.0	55,000,000.00	152,185.00		55,000,000.00
FIX/2.141/OISEST/0.0	70,000,000.00	302,837.66		70,000,000.00
Sub-total 3.		455,022.66		125,000,000.00
4. Other instruments				
Sub-total 4.				
Total		5,872,311.45	-3,835,177.87	583,591,343.12

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

UCIT AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

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.

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.

UCIT AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

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				
ITRX XOVER CDSI S42 12/2024 CALL 2.625	90,000,000.00	6,142.50		29,505.26
ITRX XOVER CDSI S42 12/2024 CALL 2.75	-90,000,000.00		-21,199.50	-88,622.33
ITRX XOVER CDSI S42 12/2024 PUT 3.125	90,000,000.00	221,108.40		-1,354,806.56
ITRX XOVER CDSI S42 12/2024 PUT 3.375	-90,000,000.00		-86,094.90	643,931.78
ITRX XOVER CDSI S42 12/2024 PUT 3.75	-90,000,000.00		-31,710.60	288,272.25
Sub-total 2.		227,250.90	-139,005.00	-481,719.60
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		227,250.90	-139,005.00	-481,719.60

(*) 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 share category

The UCI under review is not covered by this section.

UCIT AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE (SICAV)

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	884,552,276.68
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	-311,218.17
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	2,037,133.58
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	88,245.90
Inventory of forward financial instruments used to hedge issued units	13,412.06
Other assets (+)	16,435,526.05
Other liabilities (-)	-9,020,781.60
Financing liabilities (-)	
Total = Net Assets	893,794,594.50

Share name	Share currency	Number of shares	Net asset value
Share AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND	EUR	2,096,664.504	105.3123
Share ARI - JUST TRANSITION FOR CLIMATE I2	EUR	15,193.97525	9,174.4002
Share ARI - JUST TRANSITION FOR CLIMATE I-C	EUR	118,248.704	1,078.1559
Share ARI - JUST TRANSITION FOR CLIMATE I CHF-C	CHF	151.000	984.7241
Share ARI - JUST TRANSITION FOR CLIMATE I CHF-D	CHF	1.000	913.3137
Share ARI - JUST TRANSITION FOR CLIMATE I USD	USD	1,020.000	1,209.4071
Share ARI - JUST TRANSITION FOR CLIMATE M	EUR	1.000	98.8600
Share ARI - JUST TRANSITION FOR CLIMATE P	EUR	214,644.203	103.9239
Share ARI - JUST TRANSITION FOR CLIMATE PM	EUR	471,025.283	97.4316
Share ARI - JUST TRANSITION FOR CLIMATE R CHF-CF-C	CHF	19,812.616	98.2507
Share ARI - JUST TRANSITION FOR CLIMATE R CHF-D	CHF	671.000	90.8640
Share ARI - JUST TRANSITION FOR CLIMATE R EURO	EUR	42,468.360	105.4006
Share ARI - JUST TRANSITION FOR CLIMATE R USD	USD	1,404.000	120.6596
Share ARI - JUST TRANSITION FOR CLIMATE S	EUR	326,435.769	993.5042
Share ARI - JUST TRANSITION FOR CLIMATE S2	EUR	55,970.854	97.6571

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BONDS (SICAV)

Subfund

AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BONDS

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE 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	94,243,789.11
b) Cash at banks and liquidities	3,209,651.20
c) Other Assets held by the UCITS	4,920,367.68
d) Total of Assets held by the UCITS (lines a+b+c)	102,373,807.99
e) Liabilities	-538,299.63
f) Net Asset Value (lines d+e= net asset of the UCITS)	101,835,508.36

(*) 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
IMPACT EURO CORPORATE GREEN BONDS Action I2-C in EUR	C	86,277,183.73	8,550.000	10,090.8986
IMPACT EURO CORPORATE GREEN BONDS Action I-C in EUR	C	15,235,672.79	15,102.050	1,008.8479
IMPACT EURO CORPORATE GREEN BONDS Action P-C in EUR	C	322,651.84	3,200.000	100.8287

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE 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.	84.83	84.38
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.	7.72	7.68
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.	4.16	4.14

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

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

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BONDS (SICAV)

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	94,243,789.11	92.55	92.06
TOTAL		94,243,789.11	92.55	92.06

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

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

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE 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	16.82	16.73
NETHERLANDS	15.07	14.99
SPAIN	12.45	12.39
ITALY	11.00	10.94
GERMANY	8.23	8.19
IRELAND	4.69	4.67
SWEDEN	3.12	3.10
DENMARK	2.64	2.63
FINLAND	2.05	2.04
CANADA	2.05	2.04
BELGIUM	1.99	1.98
GREECE	1.93	1.92
UNITED KINGDOM	1.86	1.85
LUXEMBOURG	1.83	1.82
UNITED STATES OF AMERICA	1.25	1.24
AUSTRIA	1.09	1.09
AUSTRALIA	1.04	1.04
JAPAN	1.01	1.00
PORTUGAL	0.85	0.85
CZECH REPUBLIC	0.65	0.64
HUNGARY	0.51	0.51
NORWAY	0.40	0.40
TOTAL	92.55	92.06

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

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

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE 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 (**)
UCITS and equivalents in other EU Member States	4.16	4.14
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	4.16	4.14

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

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

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE 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.	95,407,802.22	9,407,755.02
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.	9,107,601.07	1,351,917.90
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	8,832,680.53	4,605,881.19

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE 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)

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BONDS (SICAV)

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			94,243,789.11	92.55
Other bonds and similar traded on a regulated market			94,243,789.11	92.55
Automotives			971,719.09	0.95
STELLANTIS NV 4.375% 14-03-30	EUR	900,000	971,719.09	0.95
Automotives Components			1,051,810.79	1.03
FORVIA 2.375% 15-06-29	EUR	600,000	544,309.78	0.53
VALEO 4.5% 11-04-30 EMTN	EUR	500,000	507,501.01	0.50
Capital Markets			11,028,209.47	10.83
ABN AMRO BK 4.25% 21-02-30	EUR	1,400,000	1,527,841.18	1.50
AIB GROUP 4.625% 20-05-35 EMTN	EUR	1,500,000	1,589,637.99	1.56
AIB GROUP 5.75% 16-02-29	EUR	900,000	1,017,746.18	1.00
BANCO NTANDER 0.625% 24-06-29	EUR	1,000,000	928,487.80	0.91
BANK OF NOVA SCOTIA 3.5% 17-04-29	EUR	1,000,000	1,047,805.51	1.03
BAWAG BK 3.125% 03-10-29 EMTN	EUR	1,100,000	1,112,749.10	1.09
CESKA SPORITELNA AS 5.737% 08-03-28	EUR	600,000	657,096.41	0.65
FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	EUR	1,000,000	1,038,129.14	1.02
NORDEA BKP 4.125% 29-05-35	EUR	1,500,000	1,585,300.52	1.56
OTP BANK 4.75% 12-06-28 EMTN	EUR	500,000	523,415.64	0.51
Commercial Banks			37,637,136.15	36.98
BANCA POPOLARE DI SONDRIO 4.125% 04-06-30	EUR	1,200,000	1,265,312.39	1.24
BANCO BPM 4.875% 17-01-30 EMTN	EUR	1,050,000	1,160,439.52	1.14
BANCO DE BADELL 4.25% 13-09-30	EUR	700,000	738,228.60	0.72
BANCO DE BADELL 5.0% 07-06-29	EUR	1,100,000	1,200,466.90	1.18
BAYER LAND BK 1.375% 22-11-32	EUR	2,000,000	1,865,627.46	1.87
BBVA 4.375% 14-10-29 EMTN	EUR	700,000	756,305.34	0.74
BK AMERICA 4.134% 12-06-28	EUR	700,000	746,392.11	0.73
BK IRELAND 1.375% 11-08-31	EUR	1,100,000	1,071,704.01	1.05
BK IRELAND GROUP 4.625% 13-11-29	EUR	900,000	956,292.72	0.94
BNP PAR 0.5% 30-05-28 EMTN	EUR	1,000,000	944,352.06	0.93
BNP PAR 4.25% 13-04-31 EMTN	EUR	1,200,000	1,296,777.43	1.27
BPER BANCA 4.0% 22-05-31 EMTN	EUR	1,200,000	1,270,579.99	1.25
CA 4.375% 27-11-33 EMTN	EUR	800,000	858,503.43	0.84
CAIXABANK 1.25% 18-06-31 EMTN	EUR	1,300,000	1,271,137.77	1.25
CAIXABANK 5.375% 14-11-30 EMTN	EUR	1,500,000	1,663,045.81	1.63
COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	EUR	1,300,000	1,311,647.55	1.29
COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	EUR	1,000,000	1,103,199.83	1.08
CW BK AUST 4.266% 04-06-34	EUR	1,000,000	1,060,960.82	1.04
DANSKE BK 3.75% 19-11-36 EMTN	EUR	500,000	504,703.82	0.50

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BONDS (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DANSKE BK 4.75% 21-06-30 EMTN	EUR	1,100,000	1,206,471.03	1.18
DE VOLKSBANK NV 3.625% 21-10-31	EUR	1,100,000	1,125,347.28	1.11
DE VOLKSBANK NV 4.125% 27-11-35	EUR	1,300,000	1,313,430.40	1.29
ING GROEP NV 3.375% 19-11-32	EUR	500,000	506,160.39	0.50
ING GROEP NV 4.125% 24-08-33	EUR	1,200,000	1,242,673.58	1.22
INTE 4.875% 19-05-30 EMTN	EUR	900,000	1,005,598.89	0.99
INTE 5.625% 08-03-33 EMTN	EUR	1,200,000	1,429,829.63	1.40
KBC GROUPE 3.75% 27-03-32 EMTN	EUR	500,000	532,354.02	0.52
LLOYDS BANKING GROUP 3.875% 14-05-32	EUR	900,000	950,899.93	0.93
MIZUHO FINANCIAL GROUP 3.46% 27-08-30	EUR	1,000,000	1,027,534.34	1.01
NATL BANK OF GREECE 3.5% 19-11-30	EUR	1,000,000	1,012,012.99	0.99
NATWEST GROUP 3.673% 05-08-31	EUR	900,000	939,053.46	0.92
NCG BAN 0.5% 08-09-27 EMTN	EUR	500,000	481,461.21	0.47
PIRAEUS BANK 4.625% 17-07-29	EUR	900,000	952,641.06	0.94
SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	EUR	1,600,000	1,625,172.68	1.60
SWEDBANK AB 2.875% 30-04-29	EUR	800,000	801,150.13	0.79
UNICREDIT 4.6% 14-02-30 EMTN	EUR	400,000	439,667.57	0.43
Consumer durables			1,227,001.70	1.20
NE PROPERTY BV 2.0% 20-01-30	EUR	1,300,000	1,227,001.70	1.20
Diversified Consumer Services			939,711.13	0.92
ALD 4.0% 05-07-27 EMTN	EUR	900,000	939,711.13	0.92
Diversified Financial Services			6,005,960.97	5.90
AAREAL BK 5.875% 29-05-26 EMTN	EUR	900,000	954,233.05	0.94
ACEF HOLDING SCA 1.25% 26-04-30	EUR	1,000,000	906,622.91	0.89
CAIXA GEN S A 5.75% 31-10-28	EUR	900,000	975,468.39	0.96
CTP NV 3.875% 21-11-32	EUR	600,000	600,924.65	0.59
SEGRO CAPITAL SARL 1.875% 23-03-30	EUR	1,000,000	958,720.98	0.94
TENNET HOLDING BV 0.875% 03-06-30	EUR	600,000	543,491.75	0.53
TENNET HOLDING BV 4.875% PERP	EUR	1,000,000	1,066,499.24	1.05
Diversified Telecommunication Services			2,719,471.78	2.67
ILIAD 4.25% 15-12-29	EUR	500,000	507,627.73	0.50
PROXIMUS 4.125% 17-11-33 EMTN	EUR	500,000	537,889.68	0.53
TELEFONICA EUROPE BV 6.135% PERP	EUR	1,500,000	1,673,954.37	1.64
Electric Utilities			8,003,304.60	7.86
ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	EUR	500,000	519,468.82	0.51
EDF 4.75% 12-10-34 EMTN	EUR	1,000,000	1,104,186.86	1.09
EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	EUR	900,000	934,607.56	0.92
ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	EUR	900,000	960,874.62	0.94
ENERGIAS DE PORTUGAL EDP 5.943% 23-04-83	EUR	800,000	869,268.35	0.85
ORSTED 4.125% 01-03-35 EMTN	EUR	900,000	979,526.30	0.96
RED ELECTRICA 4.625% PERP	EUR	700,000	729,002.03	0.72
RTE EDF TRANSPORT 3.5% 07-12-31	EUR	900,000	957,569.55	0.94

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BONDS (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	EUR	900,000	948,800.51	0.93
Energy Equipment & Services			1,080,668.85	1.06
EUROGRID GMBH 1 3.915% 01-02-34	EUR	1,000,000	1,080,668.85	1.06
Finance			144,826.60	0.14
SMURFIT KAPPA TREASURY ULC 3.807% 27-11-36	EUR	140,000	144,826.60	0.14
Food & Staples Retailing			2,591,863.41	2.55
KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11-03-31	EUR	300,000	316,173.22	0.31
NN GROUP NV 6.0% 03-11-43 EMTN	EUR	2,000,000	2,275,690.19	2.24
Hotel & Resort REITs			1,154,210.23	1.13
COVIVIO HOTELS SCA 4.125% 23-05-33	EUR	1,100,000	1,154,210.23	1.13
Insurance			3,894,378.92	3.82
ASR NEDERLAND NV 3.625% 12-12-28	EUR	900,000	956,333.66	0.94
ASS GENERALI 3.547% 15-01-34	EUR	900,000	956,002.99	0.94
ASS GENERALI 5.399% 20-04-33	EUR	700,000	799,063.04	0.78
AXA 1.375% 07-10-41 EMTN	EUR	300,000	262,078.65	0.26
CNP ASSURANCES 2.0% 27-07-50	EUR	1,000,000	920,900.58	0.90
Listed Real Estate Investment Companies (SIIC)			1,807,308.08	1.77
ICADE 1.0% 19-01-30	EUR	1,000,000	888,362.28	0.87
UNIBAIL RODAMCO SE 3.5% 11-09-29	EUR	400,000	408,269.93	0.40
UNIBAIL RODAMCO SE 3.875% 11-09-34	EUR	500,000	510,675.87	0.50
Paper & Forest Products			507,377.28	0.50
UPM KYMMENE OY 3.375% 29-08-34	EUR	500,000	507,377.28	0.50
Real Estate Management & Development			1,842,719.48	1.81
AB SAGAX 4.375% 29-05-30 EMTN	EUR	700,000	748,694.85	0.74
VONOVIA SE 5.0% 23-11-30 EMTN	EUR	1,000,000	1,094,024.63	1.07
Retail REITs			512,928.28	0.50
CARMILA 3.875% 25-01-32 EMTN	EUR	500,000	512,928.28	0.50
Semiconductors & Semiconductor Equipment			921,647.95	0.91
RED ELECTRICA FINANCIACIONES 3.0% 17-01-34	EUR	900,000	921,647.95	0.91
Specialized Distribution			526,957.72	0.52
NATL GRID NORTH AMERICA 4.061% 03-09-36	EUR	500,000	526,957.72	0.52
Thriffs & Mortgage Finance			411,153.23	0.40
SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	EUR	400,000	411,153.23	0.40
Utilities sector			9,263,423.40	9.10
A2A EX AEM 4.375% 03-02-34	EUR	800,000	885,809.27	0.87
A2A EX AEM 5.0% PERP	EUR	1,000,000	1,035,861.86	1.02
ENGIE 1.5% PERP	EUR	1,000,000	932,798.64	0.92
ENGIE 1.875% PERP	EUR	1,500,000	1,318,814.58	1.30

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BONDS (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ENGIE 4.75% PERP	EUR	1,500,000	1,578,769.19	1.55
EON SE 3.875% 12-01-35 EMTN	EUR	900,000	974,931.09	0.96
IBERDROLA FINANZAS SAU 3.375% 22-11-32	EUR	900,000	925,293.43	0.91
IBERDROLA FINANZAS SAU 4.871% PERP	EUR	1,500,000	1,611,145.34	1.57
UNITS OF MUTUAL FUNDS			4,236,864.68	4.16
UCITS and similar from other UE members			4,236,864.68	4.16
Collective management			4,236,864.68	4.16
AMUNDI ULT SHORT TERM IMPACT GR BD I C	EUR	39.264	4,236,864.68	4.16
Total			98,480,653.79	96.71

(*) 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).

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 (*)
V GBP EUR 09/01/25		-86.15	EUR	17,935.18	GBP	-18,021.33
Total		-86.15		17,935.18		-18,021.33

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

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BONDS (SICAV)

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 RES INV - IMPACT EURO CORPORATE GREEN BONDS (SICAV)

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				
EURO BOBL 1224	-178.00		-226,440.00	-21,333,300.00
EURO BUND 1224	46.00	72,390.00		6,199,880.00
EURO-OAT 1224	-77.00		-158,070.00	-9,756,670.00
EURO SCHATZ 1224	571.00	104,530.00		61,136,970.00
SHORT EUR-BTP 1224	100.00	76,230.00		10,780,000.00
XEUR FGBX BUX 1224	-7.00		-55,280.00	-978,600.00
Sub-total 1.		253,150.00	-439,790.00	46,048,280.00
2. Options				
EUREX BOBL 12/2024 CALL 118.5	180.00	63,900.00		16,452,610.20
EUREX BOBL 12/2024 CALL 119.25	-180.00		-24,300.00	-10,146,133.80
EUREX BOBL 12/2024 CALL 119.75	-180.00		-11,700.00	-6,327,927.00
EUREX BOBL 12/2024 CALL 122	180.00		-900.00	536,265.00
EUREX BOBL 12/2024 PUT 116.5	180.00		-8,100.00	-235,956.60
EUREX BOBL 12/2024 PUT 117.25	-180.00	23,400.00		900,925.20
Sub-total 2.		87,300.00	-45,000.00	1,179,783.00
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		340,450.00	-484,790.00	47,228,063.00

(*) 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 RES INV - IMPACT EURO CORPORATE GREEN BONDS (SICAV)

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 share category

The UCI under review is not covered by this section.

UCIT AMUNDI RES INV - IMPACT EURO CORPORATE GREEN BONDS (SICAV)

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	98,480,653.79
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	-86.15
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	-144,340.00
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	
Other assets (+)	3,552,704.20
Other liabilities (-)	-53,423.48
Financing liabilities (-)	
Total = Net Assets	101,835,508.36

Share name	Share currency	Number of shares	Net asset value
Share IMPACT EURO CORPORATE GREEN BONDS Action I2-C	EUR	8,550.000	10,090.8986
Share IMPACT EURO CORPORATE GREEN BONDS Action I-C	EUR	15,102.050	1,008.8479
Share IMPACT EURO CORPORATE GREEN BONDS Action P-C	EUR	3,200.000	100.8287

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LÉGAL NOTICE

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