

SEMI-ANNUAL
REPORT
NOVEMBER 2022

AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE

UCITS (SICAV)

Fund manager

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

DELOITTE & ASSOCIES

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

Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts*
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	387,997,067.55
b) Cash at banks and liquidities	2,023,753.25
c) Other Assets held by the UCITS	89,586,257.29
d) Total of Assets held by the UCITS (lines a+b+c)	479,607,078.09
e) Liabilities	-51,186,264.16
f) Net Asset Value (lines d+e= net asset of the UCITS)	428,420,813.93

* 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
ARI - JUST TRANSITION FOR CLIMATE I2 in EUR	C/D	98,686,928.31	11,612.264	8,498.5088
ARI - JUST TRANSITION FOR CLIMATE I-C in EUR	C	90,196,032.14	93,311.034	966.6170
ARI - JUST TRANSITION FOR CLIMATE I CHF-C in CHF	C	306,596.452	331.000	926.2732
ARI - JUST TRANSITION FOR CLIMATE ICHF-D in CHF	D	887.413	1.000	887.4126
ARI - JUST TRANSITION FOR CLIMATE I USD in USD	C	1,089,153.669	1,042.000	1,045.2530
ARI - JUST TRANSITION FOR CLIMATE M in EUR	C	16,977,832.04	192,301.177	88.2877
ARI - JUST TRANSITION FOR CLIMATE P in EUR	C	26,723,440.36	283,721.385	94.1890
ARI - JUST TRANSITION FOR CLIMATE PM in EUR	C	80,913,020.25	918,245.158	88.1170
ARI - JUST TRANSITION FOR CLIMATE R CHF-CF-C in CHF	C	960,138.446	10,363.424	92.6468
ARI - JUST TRANSITION FOR CLIMATE R CHF-D in CHF	D	68,103.119	771.000	88.3308
ARI - JUST TRANSITION FOR CLIMATE R EURO in EUR	C	7,900,443.95	83,400.095	94.7294
ARI - JUST TRANSITION FOR CLIMATE R USD in USD	C	530,223.20	5,072.000	104.5392
ARI - JUST TRANSITION FOR CLIMATE S in EUR	C	103,574,817.38	117,144.260	884.1646
ARI - JUST TRANSITION FOR CLIMATE S2 in EUR	C	513,958.77	5,867.858	87.5888

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

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets *	Total Percentage of Assets **
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	75.19	67.17
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.	15.37	13.73
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.	8.47	7.57

* Please see point f) in the statement of assets

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

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

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

Securities	Currency	In amount (EUR)	Percentage of Net Assets *	Percentage of Total Assets **
Euro	EUR	361,660,266.12	84.42	75.41
United States dollar	USD	26,336,801.43	6.15	5.49
TOTAL		387,997,067.55	90.56	80.90

* Please see point f) in the statement of assets

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

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

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

Country	Percentage of Net Assets *	Percentage of Total Assets **
FRANCE	26.49	23.66
NETHERLANDS	17.92	16.01
SWEDEN	7.43	6.64
UNITED KINGDOM	6.75	6.03
GERMANY	5.83	5.21
SPAIN	5.33	4.76
UNITED STATES OF AMERICA	4.52	4.04
IRELAND	2.38	2.13
ITALY	2.36	2.10
AUSTRIA	2.17	1.94
JAPAN	1.91	1.71
DENMARK	1.64	1.46
SWITZERLAND	1.59	1.42
LUXEMBOURG	1.27	1.13
BELGIUM	1.25	1.12
PORTUGAL	1.01	0.91
CANADA	0.61	0.54
FINLAND	0.11	0.10
TOTAL	90.56	80.90

* Please see point f) in the statement of assets

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

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

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

Type of assets	Percentage of Net Assets *	Percentage of Total Assets **
Collective investment undertakings		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	8.47	7.57
Other Funds intended for non-professionals and equivalents in other EU Member States		
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities		
Other professional investment funds and equivalents in other EU Member States and non listed securitisation entities		
Other non-European entities		
Other Assets		
Other		
TOTAL	8.47	7.57

* Please see point f) in the statement of assets

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

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

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area	231,814,147.85	176,858,831.20
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.	47,299,302.64	24,416,135.49
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.	96,591,017.08	93,804,821.45

Distribution during the financial period

	Share	Net unit amount EUR	Tax credit (1) EUR	Unit gross amount (2) EUR
Dividends paid				
21/10/2022	ARI - JUST TRANSITION FOR CLIMATE ICHF-D	16.77		16.77
21/10/2022	ARI - JUST TRANSITION FOR CLIMATE I2	186.26		186.26
21/10/2022	ARI - JUST TRANSITION FOR CLIMATE R CHF-D	1.51		1.51
Dividends to be paid				
	ARI - JUST TRANSITION FOR CLIMATE I2			
	ARI - JUST TRANSITION FOR CLIMATE ICHF-D			
	ARI - JUST TRANSITION FOR CLIMATE R CHF-D			

(1) The tax credit per share will be determined on the distribution date in accordance with the current tax provisions.

(2) The gross unit amount will not be determined until the date of distribution in accordance with the current tax provisions.

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

Transparency of securities financing transactions and of reuse (SFTR)- Regulation SFTR - in accounting currency of the portfolio (EUR)

Over the course of the reporting period, the UCI was not involved in any transactions governed by the Securities Financing Transactions Regulation (SFTR).

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

securities portfolio on 30/11/2022 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRIA				
RAIFFEISEN BANK INTL AG 0.375% 25-09-26	EUR	3,000,000	2,566,870.30	0.60
RAIFFEISEN BANK INTL AG 1.5% 12-03-30	EUR	4,800,000	4,035,095.79	0.94
RAIFFEISEN BANK INTL AG 2.875% 18-06-32	EUR	500,000	408,784.21	0.09
RAIFFEISEN BANK INTL AG 4.125% 08-09-25	EUR	200,000	199,633.35	0.05
RAIFFEISEN BANK INTL AG 5.75% 27-01-28	EUR	2,000,000	2,100,631.97	0.49
TOTAL AUSTRIA			9,311,015.62	2.17
BELGIUM				
KBC GROUPE 0.125% 10-09-26	EUR	3,500,000	3,155,555.34	0.74
KBC GROUPE 1.5% 29-03-26 EMTN	EUR	2,300,000	2,198,873.78	0.51
TOTAL BELGIUM			5,354,429.12	1.25
CANADA				
DAIMLER CANADA FINANCE 3.0% 23-02-27	EUR	2,600,000	2,596,838.55	0.61
TOTAL CANADA			2,596,838.55	0.61
DENMARK				
ISS GLOBAL AS 0.875% 18-06-26	EUR	2,750,000	2,467,815.67	0.58
ORSTED 2.25% 14-06-28 EMTN	EUR	4,000,000	3,841,739.80	0.89
ORSTED 5.25% 08-12-22	EUR	700,000	700,000.00	0.17
TOTAL DENMARK			7,009,555.47	1.64
FINLAND				
UPM KYMMENE OY 2.25% 23-05-29	EUR	500,000	471,571.51	0.11
TOTAL FINLAND			471,571.51	0.11
FRANCE				
ALD 4.0% 05-07-27 EMTN	EUR	300,000	301,859.79	0.07
ALD 4.75% 13-10-25 EMTN	EUR	2,600,000	2,648,893.95	0.62
ALSTOM 0.0% 11-01-29	EUR	1,700,000	1,355,848.40	0.32
ARKEMA 1.5% 20-04-27 EMTN	EUR	1,800,000	1,679,492.41	0.39
ARKEMA 1.5% PERP	EUR	2,400,000	2,084,437.59	0.49
ARKEMA 2.75% PERP EMTN	EUR	1,800,000	1,701,320.47	0.40
AXA 3.75% 12-10-30 EMTN	EUR	1,000,000	1,042,151.62	0.24
AXASA 3 7/8 05/20/49	EUR	3,750,000	3,650,720.65	0.85
BNP 4.032 12/31/49	EUR	3,000,000	2,895,234.71	0.68
BNP PAR 0.25% 13-04-27 EMTN	EUR	2,600,000	2,288,735.07	0.54
BNP PAR 2.5% 31-03-32 EMTN	EUR	1,500,000	1,371,976.08	0.32
BNP PAR 2.591% 20-01-28	USD	3,000,000	2,585,170.11	0.60
BNP PAR 6.875% PERP	EUR	2,200,000	2,254,607.16	0.53
BNP PAR 9.25% PERP	USD	1,800,000	1,828,454.43	0.42
BOUYGUES 3.25% 30-06-37	EUR	4,000,000	3,660,460.45	0.86
CA 1.0% 22-04-26 EMTN	EUR	2,300,000	2,169,063.58	0.51
CA 1.875% 22-04-27	EUR	3,600,000	3,406,513.46	0.79
CA 3.875% 28-11-34 EMTN	EUR	2,300,000	2,324,207.11	0.55
CA 4.0% 12-10-26 EMTN	EUR	3,200,000	3,234,025.95	0.75
CA 4.0% PERP	EUR	2,800,000	2,553,974.19	0.59

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

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
CA ASSURANCES 4.25% PERP	EUR	5,500,000	5,590,102.58	1.31
CARREFOUR 1.875% 30-10-26 EMTN	EUR	3,400,000	3,235,107.87	0.76
CNP ASSURANCES 4.75% PERP	EUR	1,500,000	1,418,848.67	0.33
COMPAGNIE DE SAINT GOBAIN 1.625% 10-08-25	EUR	3,500,000	3,382,465.60	0.79
COMPAGNIE DE SAINT GOBAIN 2.625% 10-08-32	EUR	1,100,000	1,013,310.91	0.23
EDF 4.375% 12-10-29 EMTN	EUR	2,800,000	2,850,191.92	0.66
EDF SA TF/TV 29/12/2049	EUR	6,500,000	6,601,706.50	1.54
ENGIE 3.5% 27-09-29 EMTN	EUR	1,600,000	1,621,829.76	0.38
FAURECIA 7.25% 15-06-26	EUR	1,400,000	1,439,296.35	0.34
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-23	EUR	9,800,000	9,770,453.00	2.28
JCDECAUX 2.625% 24-04-28	EUR	2,300,000	2,110,001.19	0.49
KLEPIERRE 2.0% 12-05-29 EMTN	EUR	1,200,000	1,039,480.87	0.24
RENAULT 2.375% 25-05-26 EMTN	EUR	1,200,000	1,112,405.18	0.26
RENAULT CREDIT INTL BANQUE 1.625% 26-05-26	EUR	1,250,000	1,154,211.23	0.27
RENAULT CREDIT INTL BANQUE 1.75% 10-04-26	EUR	2,150,000	2,020,296.33	0.47
SA LEGRAND 1.875% 16-12-27	EUR	1,200,000	1,137,519.30	0.27
SCHNEIDER ELECTRIC SE 0.0000010% 12-06-23	EUR	6,900,000	6,815,075.77	1.59
SCHNEIDER ELECTRIC SE 1.375% 21-06-27	EUR	2,000,000	1,882,962.77	0.44
SCHNEIDER ELECTRIC SE 3.25% 09-11-27	EUR	500,000	507,747.55	0.12
SG 4.25% 16-11-32 EMTN	EUR	2,500,000	2,594,946.51	0.61
SG 5.25% 06-09-32 EMTN	EUR	3,200,000	3,330,151.62	0.78
SG 9.375% PERP	USD	1,800,000	1,784,543.80	0.41
SODEXO 0.75% 27-04-25	EUR	1,850,000	1,764,883.35	0.41
UNIBAIL RODAMCO SE 2.125% PERP	EUR	4,000,000	3,482,138.15	0.81
UNIBAIL RODAMCO SE 2.875% PERP	EUR	1,000,000	790,569.40	0.18
TOTAL FRANCE			113,487,393.36	26.49
GERMANY				
ADIDAS AG 3.125% 21-11-29	EUR	400,000	403,368.64	0.09
ALLIANZ SE 2.241% 07-07-45	EUR	1,600,000	1,522,890.31	0.36
ALLIANZ SE 3.2% PERP	USD	3,600,000	2,632,138.16	0.61
ALLIANZ SE 3.5% PERP	USD	400,000	337,113.92	0.08
ALLIANZ SE 4.75% PERP EMTN	EUR	3,000,000	3,006,229.71	0.70
ALSTRIA OFFICE REITAG 1.5% 23-06-26	EUR	1,700,000	1,363,343.15	0.32
BASGR 3 1/8 06/29/28	EUR	1,000,000	1,016,442.83	0.24
BERTELSMANN 3.5% 29-05-29	EUR	1,400,000	1,403,910.87	0.33
CMZB FRANCFORT 4.625% 21-03-28	EUR	2,500,000	2,483,366.48	0.58
CONTINENTAL 3.625% 30-11-27	EUR	1,900,000	1,897,669.13	0.45
EVONIK INDUSTRIES 2.25% 25-09-27	EUR	3,000,000	2,889,879.28	0.67
HENKEL AG AND COKGAA 2.625% 13-09-27	EUR	600,000	599,628.71	0.14
LANXESS AG 1.75% 22-03-28 EMTN	EUR	2,200,000	1,990,137.65	0.46
MERCK KGAA 1.625% 25-06-79	EUR	2,000,000	1,925,473.42	0.45
VONOVIA SE 0.375% 16-06-27	EUR	1,800,000	1,508,488.77	0.35
TOTAL GERMANY			24,980,081.03	5.83
IRELAND				

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

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
AIB GROUP 3.625% 04-07-26	EUR	1,700,000	1,680,874.69	0.39
AIB GROUP 5.75% 16-02-29	EUR	1,200,000	1,244,949.97	0.29
BK IRELAND GROUP 0.375% 10-05-27	EUR	3,400,000	2,929,584.27	0.68
BK IRELAND GROUP 1.875% 05-06-26	EUR	2,380,000	2,234,163.94	0.53
DXC CAPITAL FUNDING 0.45% 15-09-27	EUR	2,500,000	2,118,284.86	0.49
TOTAL IRELAND			10,207,857.73	2.38
ITALY				
A2A EX AEM 2.5% 15-06-26 EMTN	EUR	990,000	964,892.53	0.23
ENEL 1.375% PERP	EUR	4,050,000	3,262,979.08	0.76
INTE 3.75% PERP	EUR	3,900,000	3,436,713.71	0.80
INTE 5.25% 13-01-30 EMTN	EUR	1,500,000	1,590,840.58	0.37
SNAM 0.75% 20-06-29 EMTN	EUR	1,000,000	834,173.45	0.20
TOTAL ITALY			10,089,599.35	2.36
JAPAN				
EAST JAPAN RAILWAY 2.614% 08-09-25	EUR	2,320,000	2,292,071.15	0.53
NISSAN MOTOR 3.201% 17-09-28	EUR	3,500,000	3,155,084.75	0.74
NTT FINANCE 0.082% 13-12-25	EUR	3,000,000	2,751,215.05	0.64
TOTAL JAPAN			8,198,370.95	1.91
LUXEMBOURG				
CPIPGR 1 3/4 01/14/30	EUR	600,000	401,469.19	0.09
CPI PROPERTY GROUP 1.625% 23-04-27	EUR	3,250,000	2,404,135.09	0.56
PROLOGIS INTL FUND II 3.125% 01-06-31	EUR	1,000,000	945,541.78	0.22
TYCO ELECTRONICS GROUP 0.0% 16-02-29	EUR	2,100,000	1,684,681.78	0.40
TOTAL LUXEMBOURG			5,435,827.84	1.27
NETHERLANDS				
ABB FINA 0.625% 03-05-23 EMTN	EUR	6,900,000	6,886,533.09	1.60
ABN AMRO BK 4.25% 21-02-30	EUR	2,000,000	2,025,450.06	0.47
ABN AMRO BK 4.375% PERP	EUR	3,900,000	3,691,886.83	0.86
ABN AMRO BK 5.125% 22-02-33	EUR	2,700,000	2,733,621.62	0.64
ABN AMRO BK FIX 27-03-28	USD	2,200,000	2,108,758.66	0.49
AEGON 4 04/25/44	EUR	1,300,000	1,318,049.72	0.31
AKZO NOBEL NV 2.0% 28-03-32	EUR	3,000,000	2,613,703.17	0.61
ARGENTUM NETHERLANDS BV FOR SWISS RE 5.75% 15-08-50	USD	4,100,000	3,831,892.90	0.89
ASR NEDERLAND NV 7.0% 07-12-43	EUR	800,000	837,118.93	0.20
COCA COLA HBC FINANCE BV 2.75% 23-09-25	EUR	500,000	495,553.72	0.12
COOPERATIEVE RABOBANK UA 3.25% PERP	EUR	2,600,000	2,290,838.97	0.54
DEME INV 3.5% 01-10-46 EMTN	EUR	2,100,000	2,019,704.50	0.47
DSV PANALPINA FINANCE BV 1.375% 16-03-30	EUR	1,250,000	1,087,147.67	0.25
EDP FIN 6.3% 11-10-27	USD	1,000,000	1,003,354.04	0.24
ENEL FINANCE INTL NV 2.25% 12-07-31	USD	1,000,000	728,119.58	0.17
GSK CAPITAL BV 3.125% 28-11-32	EUR	1,000,000	992,950.46	0.23
IBERDROLA INTL BV 1.45% PERP	EUR	5,000,000	4,320,598.75	1.01
IBERDROLA INTL BV 1.874% PERP	EUR	4,000,000	3,615,530.36	0.84
IBER INT 1.125% 27-01-23 EMTN	EUR	3,200,000	3,228,754.99	0.76

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

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
ING GROEP NV 1.25% 16-02-27	EUR	4,500,000	4,148,389.38	0.97
ING GROEP NV 2.125% 23-05-26	EUR	3,200,000	3,092,793.63	0.72
ING GROEP NV 4.125% 24-08-33	EUR	3,500,000	3,417,790.05	0.80
JAB HOLDINGS BV 2.5% 17-04-27	EUR	1,400,000	1,359,324.92	0.32
KONINKLIJKE PHILIPS NV 1.875% 05-05-27	EUR	2,600,000	2,447,771.87	0.57
KPN 6.0% PERP	EUR	1,650,000	1,687,217.35	0.39
LEASEPLAN CORPORATION NV 2.125% 06-05-25	EUR	2,800,000	2,699,309.44	0.63
NN GROUP NV 4.375% PERP EMTN	EUR	2,500,000	2,530,222.85	0.59
SIEMENS FINANCIERINGSMAATNV 0.0% 05-09-24	EUR	1,100,000	1,055,387.96	0.24
SIKA CAPITAL BV 0.875% 29-04-27	EUR	1,821,000	1,650,480.39	0.39
TENNET HOLDING BV 1.625% 17-11-26	EUR	1,000,000	947,225.91	0.22
TENNET HOLDING BV 3.875% 28-10-28	EUR	1,900,000	1,959,056.35	0.46
TENNET HOLDING BV 4.75% 28-10-42	EUR	1,200,000	1,372,215.22	0.32
VESTAS WIND SYSTEMS FINANCE BV 2.0% 15-06-34	EUR	3,000,000	2,592,498.66	0.60
TOTAL NETHERLANDS			76,789,252.00	17.92
PORTUGAL				
CAIXA GEN 5.75% 31-10-28 EMTN	EUR	1,800,000	1,851,932.03	0.43
ENERGIAS DE PORTUGAL EDP 1.5% 14-03-82	EUR	3,000,000	2,491,789.67	0.58
TOTAL PORTUGAL			4,343,721.70	1.01
SPAIN				
BANCO DE BADELL 2.625% 24-03-26	EUR	1,000,000	959,732.19	0.23
BANCO DE BADELL 5.125% 10-11-28	EUR	1,100,000	1,125,128.58	0.26
BANCO NTANDER 3.625% 27-09-26	EUR	3,700,000	3,720,184.79	0.87
BANCO NTANDER 4.75% PERP	EUR	3,400,000	3,028,295.88	0.71
BBVA 2.575% 22-02-29 EMTN	EUR	4,000,000	3,979,034.83	0.93
BBVA 3.375% 20-09-27 EMTN	EUR	1,500,000	1,492,196.42	0.34
CAIXABANK 0.375% 18-11-26 EMTN	EUR	1,400,000	1,248,315.73	0.29
CAIXABANK 2.25% 17-04-30 EMTN	EUR	2,700,000	2,513,600.35	0.59
CAIXABANK 5.375% 14-11-30 EMTN	EUR	3,100,000	3,224,090.91	0.75
CAIXABANK 6.25% 23-02-33 EMTN	EUR	1,500,000	1,529,133.76	0.36
TOTAL SPAIN			22,819,713.44	5.33
SWEDEN				
CASTELLUM AB 3.125% PERP	EUR	1,700,000	1,090,123.80	0.26
ELECTROLUX AB 2.5% 18-05-30	EUR	2,000,000	1,807,380.07	0.42
EQT AB 2.375% 06-04-28	EUR	4,850,000	4,378,249.94	1.02
HEIMSTADEN BOSTAD AB 3.248% PERP	EUR	800,000	646,862.31	0.15
SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11-11-26	EUR	1,800,000	1,709,880.47	0.39
SKANDINAVISKA ENSKILDA BANKEN AB 6.875% PERP	USD	1,800,000	1,735,173.48	0.41
SWEDBANK AB 0.3% 20-05-27	EUR	2,850,000	2,519,520.61	0.59
SWEDBANK AB 3.625% 23-08-32	EUR	3,000,000	2,855,857.31	0.66
TELIA COMPANY AB 4.625% 21-12-82	EUR	1,200,000	1,193,090.75	0.28
TELIASONERA AB 3% 07/09/2027	EUR	4,050,000	4,050,540.13	0.95
VLVY 1 5/8 05/26/25	EUR	5,200,000	5,046,321.93	1.18
VLVY 1 5/8 09/18/25	EUR	5,000,000	4,798,565.31	1.12

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

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
TOTAL SWEDEN			31,831,566.11	7.43
SWITZERLAND				
UBS GROUP AG 1.0% 21-03-25	EUR	7,000,000	6,797,013.06	1.59
TOTAL SWITZERLAND			6,797,013.06	1.59
UNITED KINGDOM				
BARCLAYS 1.125% 22-03-31 EMTN	EUR	2,400,000	2,078,197.06	0.48
HSBC 3.019% 15-06-27	EUR	3,500,000	3,396,720.56	0.79
HSBC 6.364% 16-11-32	EUR	3,400,000	3,521,608.94	0.82
HSBC HOLDINGS PLC 6.0% PERP CV	USD	1,300,000	1,113,579.15	0.26
LLOYDS BANKING GROUP 3.5% 01-04-26	EUR	4,000,000	4,044,049.20	0.95
LLOYDS BANKING GROUP EUAR05+5.29% PERP	EUR	3,350,000	3,258,705.47	0.76
NWIDE 3 1/4 09/05/29	EUR	400,000	387,614.24	0.09
PHOENIX GROUP 4.75% 04-09-31	USD	1,100,000	987,651.05	0.23
RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	EUR	2,900,000	2,958,816.37	0.69
STANDARD CHARTERED 1.2% 23-09-31	EUR	2,000,000	1,679,340.71	0.39
STANDARD CHARTERED 1.625% 03-10-27	EUR	2,900,000	2,629,032.36	0.61
VODAFONE GROUP 6.25% 03-10-78	USD	3,000,000	2,845,507.58	0.67
TOTAL UNITED KINGDOM			28,900,822.69	6.74
UNITED STATES OF AMERICA				
AMERICAN TOWER 0.4% 15-02-27	EUR	3,000,000	2,618,408.49	0.61
BOOKING 4.5% 15-11-31	EUR	1,400,000	1,476,885.27	0.34
CELANESE US HOLDINGS LLC 4.777% 19-07-26	EUR	1,700,000	1,677,875.21	0.39
ENEL FINANCE AMERICA LLC 7.1% 14-10-27	USD	1,600,000	1,625,051.29	0.38
EQUINIX 0.25% 15-03-27	EUR	2,500,000	2,191,790.92	0.51
INTL FLAVORS FRAGRANCES 1.8% 25-09-26	EUR	1,650,000	1,526,433.58	0.36
MORGAN STANLEY CAPITAL SERVICE 2.103% 08-05-26	EUR	2,500,000	2,422,242.36	0.57
THERMO FISHER SCIENTIFIC 3.65% 21-11-34	EUR	1,100,000	1,127,988.88	0.26
VERIZON COMMUNICATION 4.25% 31-10-30	EUR	1,520,000	1,598,121.64	0.37
VI 1.5% 15-06-26	EUR	2,000,000	1,917,347.10	0.45
WEA FINNANCE LLC 3.5% 15-06-29	USD	1,450,000	1,190,293.28	0.28
TOTAL UNITED STATES OF AMERICA			19,372,438.02	4.52
TOTAL Listed bonds and similar securities			387,997,067.55	90.56
TOTAL Bonds and similar securities			387,997,067.55	90.56
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z	EUR	105.286	10,494,759.84	2.45
AMUNDI EURO LIQUIDITY SRI Z	EUR	25.848	25,792,015.32	6.02
IMPACT GREEN BONDS R2 (D)	EUR	1	85.99	
TOTAL FRANCE			36,286,861.15	8.47
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			36,286,861.15	8.47
TOTAL Collective investment undertakings			36,286,861.15	8.47
Hedges				

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

securities portfolio on 30/11/2022 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
Firm term commitments				
Commitments firm term on regulated market				
EURO BOBL 1222	EUR	51	-1,190.00	
EURO SCHATZ 1222	EUR	237	-42,540.00	-0.01
FGBL BUND 10A 1222	EUR	458	685,510.00	0.16
FV CBOT UST 5 0323	USD	-411	-136,484.49	-0.04
LIFFE LG GILT 0323	GBP	7	-12,225.31	
TU CBOT UST 2 0323	USD	273	142,926.30	0.04
US 10YR NOTE 0323	USD	-18	-6,669.44	
US 10Y ULT 0323	USD	-3	-68.29	
XEUR FGBX BUX 1222	EUR	9	121,380.00	0.03
TOTAL Commitments firm term on regulated market			750,638.77	0.18
TOTAL Firm term commitments			750,638.77	0.18
Commitments with conditional terms				
Commitments with conditional terms on regulated market				
EUREX BOBL 12/2022 CALL 118.75	EUR	400	-52,960.00	-0.02
EUREX BOBL 12/2022 CALL 120	EUR	-400	43,480.00	0.01
EUREX BOBL 12/2022 CALL 120.75	EUR	-400	32,000.00	0.01
EUREX BOBL 12/2022 CALL 124	EUR	400	-4,000.00	
EUREX BOBL 12/2022 PUT 114	EUR	400	-10,000.00	
EUREX BOBL 12/2022 PUT 117.25	EUR	-400	52,520.00	0.01
TOTAL Commitments with conditional terms on regulated market			61,040.00	0.01
TOTAL Commitments with conditional terms			61,040.00	0.01
TOTAL Hedges			811,678.77	0.19
Margin call				
APPEL MARGE CACEIS	USD	311.25	302.29	
APPEL MARGE CACEIS	EUR	-824,200	-824,200.00	-0.19
APPEL MARGE CACEIS	GBP	10,570	12,225.31	
TOTAL Margin call			-811,672.40	-0.19
Receivables			52,209,052.24	12.19
Debts			-50,095,925.92	-11.69
Financial accounts			2,023,752.54	0.47
Net assets			428,420,813.93	100.00

JUST TRANSITION FOR CLIMATE
SICAV

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Amundi Asset Management, French “société par actions simplifiée”-SAS. 1 086 262 605 € capital amount
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