

# AMUNDI RESPONSIBLE INVESTING

UCITS (SICAV) with 6 Sub-funds

SEMI-ANNUAL REPORT - NOVEMBER 2025

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 (SICAV)

**Sub-fund:**

**AMUNDI RESPONSIBLE INVESTING - EUROPEAN  
HIGH YIELD**

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD (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	307,201,376.75
b) Cash at banks and liquidities	747,998.99
c) Other Assets held by the UCITS	10,120,332.43
d) Total of Assets held by the UCITS (lines a+b+c)	318,069,708.17
e) Liabilities	-4,094,418.83
f) Net Asset Value (lines d+e= net asset of the UCITS)	313,975,289.34

(\*) Amounts are signed

## Number of shares outstanding and net asset values per share

Share	Share type	Net asset value	Number of shares outstanding	Net asset value per share
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD I2-C in EUR -	C	144,683,020.27	12,659.953	11,428.4010
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD I-C in EUR -	C	120,753,026.03	99,796.712	1,209.9900
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD M in EUR -	C	113.38	1.000	113.3800
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD O-C in EUR -	C	111.30	1.000	111.3000
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD P-C in EUR -	C	8,972,361.21	78,423.708	114.4087
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD PM-C in EUR -	C	29,031,121.29	249,739.609	116.2455
AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD R-C in EUR -	C	10,535,535.86	88,559.320	118.9658

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD (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.	86.07	84.96
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.	11.77	11.62
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.	3.20	3.16

(\*) 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 (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	300,123,554.02	95.59	94.36
Pound sterling	GBP	7,077,822.73	2.25	2.23
<b>TOTAL</b>		<b>307,201,376.75</b>	<b>97.84</b>	<b>96.58</b>

(\*) 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 (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	24.80	24.48
ITALY	13.86	13.68
NETHERLANDS	12.82	12.66
LUXEMBOURG	7.24	7.15
GERMANY	6.61	6.53
UNITED KINGDOM	6.57	6.48
SPAIN	5.93	5.86
UNITED STATES OF AMERICA	4.81	4.74
GREECE	4.43	4.37
PORTUGAL	3.28	3.24
SWEDEN	2.65	2.62
IRELAND	1.11	1.09
DENMARK	0.97	0.96
AUSTRIA	0.87	0.86
CZECH REPUBLIC	0.67	0.67
FINLAND	0.63	0.62
JAPAN	0.40	0.39
BELGIUM	0.19	0.19
<b>TOTAL</b>	<b>97.84</b>	<b>96.58</b>

(\*) 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 (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	3.20	3.16
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
<b>TOTAL</b>	<b>3.20</b>	<b>3.16</b>

(\*) 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 (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.	81,246,819.18	57,096,265.29
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.	13,016,483.20	18,011,405.50
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.	76,966,951.46	79,508,930.52

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

## Variable management fees

	28/11/2025
<b>Equities AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD I2-C</b> Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
<b>Equities AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD I-C</b> Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
<b>Equities AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD M</b> Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
<b>Equities AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD O-C</b> Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
<b>Equities AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD P-C</b> Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
<b>Equities AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD PM-C</b> Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
<b>Equities AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD R-C</b> Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	

(1) in relation to net assets of the closing

(2) in relation to average net assets

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD (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 (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
<b>BONDS AND SIMILAR SECURITIES</b>			<b>307,201,376.75</b>	<b>97.84</b>
<b>Other bonds and similar traded on a regulated market</b>			<b>307,201,376.75</b>	<b>97.84</b>
<b>Aerospace &amp; Defense</b>			<b>2,119,041.20</b>	<b>0.67</b>
CZECHOSLOVAK GROUP AS 5.25% 10-01-31	EUR	2,000,000	2,119,041.20	0.67
<b>Airlines</b>			<b>4,390,154.62</b>	<b>1.40</b>
AIR FR KLM 5.75% PERP	EUR	1,700,000	1,757,385.61	0.56
AIR FR KLM 7.25% 31-05-26 EMTN	EUR	500,000	528,245.96	0.17
AIR FR KLM 8.125% 31-05-28	EUR	600,000	690,794.81	0.22
DEUTSCHE LUFTHANSA AG 5.25% 15-01-55	EUR	1,300,000	1,413,728.24	0.45
<b>Automotives</b>			<b>2,604,249.31</b>	<b>0.83</b>
GESTAMP AUTOMOCION 4.375% 15-10-30	EUR	1,320,000	1,352,111.82	0.43
Nissan Motor Co Ltd 5.25% 17-07-29	EUR	1,200,000	1,252,137.49	0.40
<b>Automotives Components</b>			<b>25,183,058.48</b>	<b>8.02</b>
BELRON UK FINANCE 4.625% 15-10-29	EUR	1,500,000	1,549,584.23	0.49
COMPAGNIE PLASTIC OMNIUM SE 4.875% 13-03-29	EUR	2,000,000	2,158,506.03	0.69
FORVIA 2.375% 15-06-27	EUR	2,100,000	2,114,397.95	0.67
FORVIA 2.75% 15-02-27	EUR	2,000,000	2,023,635.28	0.64
FORVIA 5.125% 15-06-29	EUR	700,000	742,991.63	0.24
FORVIA 5.5% 15-06-31	EUR	1,500,000	1,592,087.09	0.51
FORVIA 5.625% 15-06-30	EUR	2,040,000	2,180,104.82	0.69
IHO VERWALTUNGS 6.75% 15-11-29	EUR	1,000,000	1,060,646.37	0.34
IHO VERWALTUNGS 7.0% 15-11-31	EUR	1,000,000	1,081,669.97	0.34
IHO VERWALTUNGS AUTRE R+0.0% 15-05-28	EUR	300,000	315,202.72	0.10
OPMOBILITY 4.2955% 05-02-31	EUR	300,000	308,782.86	0.10
SCHAEFFLER AG 3.375% 12-10-28	EUR	500,000	502,530.40	0.16
SCHAEFFLER AG 4.25% 01-04-28	EUR	2,300,000	2,407,659.58	0.77
SCHAEFFLER AG 4.5% 28-03-30	EUR	500,000	527,216.09	0.17
SCHAEFFLER AG 4.75% 14-08-29	EUR	300,000	314,139.66	0.10
VALEO 1.0% 03-08-28 EMTN	EUR	1,000,000	957,119.93	0.30
VALEO 4.5% 11-04-30 EMTN	EUR	1,700,000	1,782,003.17	0.57
VALEO 5.125% 20-05-31 EMTN	EUR	1,000,000	1,061,128.25	0.34
VALEO 5.375% 28-05-27 EMTN	EUR	1,100,000	1,165,029.97	0.37
VALEO 5.875% 12-04-29 EMTN	EUR	1,200,000	1,338,622.48	0.43
<b>Biotechnology</b>			<b>1,816,083.84</b>	<b>0.58</b>
CIDRON AIDA FINCO SARL 7.0% 27-10-31	EUR	1,760,000	1,816,083.84	0.58
<b>Building Products</b>			<b>1,682,617.50</b>	<b>0.54</b>
DOMETIC GROUP AB 2.0% 29-09-28	EUR	1,100,000	1,066,927.19	0.34

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

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DOMETIC GROUP AB 5.0% 11-09-30	EUR	600,000	615,690.31	0.20
<b>Capital Markets</b>			<b>24,629,225.52</b>	<b>7.84</b>
ABN AMRO BK 6.375% PERP	EUR	600,000	649,689.63	0.21
AIB GROUP 2.875% 30-05-31 EMTN	EUR	1,000,000	1,015,499.75	0.32
AIB GROUP 7.125% PERP	EUR	1,100,000	1,190,495.18	0.38
BANCO SANTANDER ALL SPAIN BRANCH 7.0% PERP	EUR	1,600,000	1,731,201.90	0.55
GOLDSTORY SAS 6.75% 01-02-30	EUR	1,600,000	1,696,423.19	0.54
INPOST 4.0% 01-04-31	EUR	2,500,000	2,531,699.14	0.81
OVH GROUPE SAS 4.75% 05-02-31	EUR	2,200,000	2,242,498.86	0.71
PLT VII FINANCE SA RL 6.0% 15-06-31	EUR	1,700,000	1,813,790.02	0.58
QPARK HOLDING I BV 4.25% 01-09-30	EUR	1,000,000	1,027,293.12	0.33
QPARK HOLDING I BV 5.125% 01-03-29	EUR	1,000,000	1,042,582.78	0.33
SCIL IV LLC SCIL USA HOLDINGS LLC 9.5% 15-07-28	EUR	600,000	652,048.37	0.21
VERISURE HOLDING AB 5.5% 15-05-30	EUR	1,200,000	1,248,879.54	0.40
VIRGIN MEDIA SECURED FINANCE 4.25% 15-01-30	GBP	2,500,000	2,647,472.34	0.83
VOLKSWAGEN INTL FINANCE NV 5.994% PERP	EUR	1,200,000	1,250,081.36	0.40
X3G MERGE 7.0% 15-05-30	EUR	1,500,000	1,423,524.05	0.45
ZF FINANCE 2.75% 25-05-27 EMTN	EUR	1,000,000	998,807.95	0.32
ZF FINANCE 3.75% 21-09-28 EMTN	EUR	1,500,000	1,467,238.34	0.47
<b>Chemicals</b>			<b>1,665,656.24</b>	<b>0.53</b>
ROQUETTE FRERES 5.494% PERP	EUR	1,000,000	1,065,656.24	0.34
SYENSQO SANV 2.5% PERP	EUR	600,000	600,000.00	0.19
<b>Commercial Banks</b>			<b>42,008,523.31</b>	<b>13.39</b>
ALPHA BANK 4.308% 23-07-36	EUR	600,000	620,844.28	0.20
ALPHA BANK 6.0% 13-09-34 EMTN	EUR	600,000	656,722.11	0.21
BANCA POPOLARE DELL EMILIA ROMAGNA 3.875% 25-07-32	EUR	1,400,000	1,432,936.51	0.46
BANCO BPM 3.25% 14-01-31 EMTN	EUR	1,000,000	1,029,133.41	0.33
BANCO BPM 4.875% 17-01-30 EMTN	EUR	1,300,000	1,429,260.81	0.46
BANCO BPM 5.0% 18-06-34 EMTN	EUR	1,500,000	1,607,627.67	0.51
BANCO BPM 6.25% PERP	EUR	800,000	825,199.80	0.26
BANCO BPM 7.25% PERP	EUR	790,000	871,710.54	0.28
BANCO DE BADELL 2.5% 15-04-31	EUR	1,000,000	1,015,665.12	0.32
BANCO DE BADELL 5.75% PERP	EUR	200,000	204,055.06	0.06
BANCO DE BADELL 6.5% PERP	EUR	800,000	837,236.02	0.27
BANCO DE BADELL 9.375% PERP	EUR	1,200,000	1,359,095.01	0.43
BANKINTER 6.0% PERP	EUR	800,000	829,872.09	0.26
BBVA 6.875% PERP	EUR	1,800,000	1,969,825.65	0.63
BK IRELAND GROUP 6.375% PERP	EUR	1,200,000	1,270,543.75	0.40
BPER BANCA 5.875% PERP	EUR	2,000,000	2,004,290.62	0.64
BPER BANCA 6.5% PERP	EUR	500,000	524,616.48	0.17
CAIXABANK 8.25% PERP	EUR	2,000,000	2,268,108.80	0.75
COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	EUR	900,000	949,442.63	0.30

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

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
COMMERZBANK AKTIENGESELLSCHAFT 6.625% PERP	EUR	1,000,000	1,078,658.39	0.34
COMMERZBANK AKTIENGESELLSCHAFT 7.875% PERP	EUR	600,000	704,569.20	0.22
COOPERATIEVE RABOBANK UA 4.375% PERP	EUR	800,000	819,432.28	0.26
COOPERATIEVE RABOBANK UA 4.875% PERP	EUR	800,000	824,996.01	0.26
EFG EUROBANK 6.25% 25-04-34	EUR	1,000,000	1,110,558.23	0.35
EFG EUROBANK 6.625% PERP	EUR	2,000,000	2,134,376.81	0.68
INTE 5.5% PERP EMTN	EUR	250,000	259,887.38	0.08
INTE 6.375% PERP	EUR	200,000	211,129.75	0.07
INTE 6.375% PERP	EUR	1,200,000	1,256,070.27	0.40
INTE 9.125% PERP	EUR	800,000	944,003.83	0.30
NATL BANK OF GREECE 4.5% 29-01-29	EUR	1,600,000	1,721,831.61	0.55
NATL BANK OF GREECE 5.875% 28-06-35	EUR	2,000,000	2,199,181.39	0.70
NCG BAN 6.125% PERP	EUR	1,800,000	1,835,973.99	0.58
NCG BAN 8.375% 23-09-33 EMTN	EUR	600,000	682,999.06	0.22
RCI BANQUE 4.75% 24-03-37 EMTN	EUR	1,500,000	1,563,974.80	0.50
UNICREDIT 4.45% PERP EMTN	EUR	100,000	102,476.81	0.03
UNICREDIT 5.375% 16-04-34 EMTN	EUR	1,400,000	1,533,298.03	0.49
UNICREDIT 6.5% PERP EMTN	EUR	1,200,000	1,318,919.11	0.42
<b>Commercial Services</b>			<b>13,992,050.32</b>	<b>4.46</b>
AUCHAN 3.25% 23-07-27 EMTN	EUR	1,500,000	1,515,377.38	0.48
CMA CGM 4.875% 15-01-32	EUR	2,280,000	2,225,160.94	0.72
DERICHEBOURG 2.25% 15-07-28	EUR	500,000	492,464.74	0.16
ELIS EX HOLDELIS 1.625% 03-04-28	EUR	1,000,000	986,819.92	0.31
ELO 4.875% 08-12-28 EMTN	EUR	900,000	956,655.72	0.30
ELO 6.0% 22-03-29 EMTN	EUR	1,200,000	1,305,120.46	0.42
LORCA TELECOM BONDCO SAU 5.75% 30-04-29	EUR	1,200,000	1,262,595.76	0.40
RAY FINANCING LLC 6.5% 15-07-31	EUR	1,000,000	1,035,352.81	0.33
SECHE ENVIRONNEMENT 2.25% 15-11-28	EUR	1,600,000	1,552,074.50	0.49
SECHE ENVIRONNEMENT 4.5% 25-03-30	EUR	1,400,000	1,446,247.36	0.46
SECHE ENVIRONNEMENT 5.87% PERP	EUR	1,200,000	1,214,180.73	0.39
<b>Construction &amp; Engineering</b>			<b>4,753,687.98</b>	<b>1.51</b>
ABERTIS FINANCE BV 4.746% PERP	EUR	200,000	209,761.51	0.07
ABERTIS FINANCE BV 4.746% PERP	EUR	2,000,000	2,096,839.08	0.66
ABERTIS FINANCE BV 4.87% PERP	EUR	1,500,000	1,605,046.09	0.51
ASSEMBLIN GROUP AB 6.25% 01-07-30	EUR	800,000	842,041.30	0.27
<b>Consumer durables</b>			<b>421,672.73</b>	<b>0.13</b>
INTL DESIGN GROUP 10.0% 15-11-28	EUR	500,000	421,672.73	0.13
<b>Containers &amp; Packaging</b>			<b>4,811,644.39</b>	<b>1.53</b>
BALL 1.5% 15-03-27	EUR	1,000,000	994,015.50	0.32
BALL 4.25% 01-07-32	EUR	1,700,000	1,785,252.41	0.56
HUHTAMAKI OYJ 4.25% 09-06-27	EUR	200,000	208,296.18	0.07
HUHTAMAKI OYJ 5.125% 24-11-28	EUR	700,000	741,045.12	0.24

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

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
TRIVIUM PACKAGING FINANCE BV 6.625% 15-07-30	EUR	1,000,000	1,083,035.18	0.34
<b>Diversified Consumer Services</b>			<b>5,839,317.49</b>	<b>1.86</b>
INTL GAME TECHNOLOGY 2.375% 15-04-28	EUR	2,200,000	2,179,263.10	0.70
ION PLATFORM FINANCE SARL 6.5% 30-09-30	EUR	900,000	886,554.87	0.28
ION PLATFORM FINANCE SARL 6.875% 30-09-32	EUR	1,060,000	1,036,887.25	0.33
KAPLA 5.0% 30-04-31	EUR	1,700,000	1,736,612.27	0.55
<b>Diversified Financial Services</b>			<b>33,408,331.61</b>	<b>10.64</b>
ARAMARK INTL FINANCE SARL 4.375% 15-04-33	EUR	1,500,000	1,510,158.41	0.48
AROUNDTOWN FINANCE SARL 5.25% PERP	EUR	300,000	301,238.69	0.10
AROUNDTOWN FINANCE SARL 5.25% PERP	EUR	880,000	868,652.61	0.28
CCF 5.0% 27-05-35	EUR	800,000	831,596.42	0.26
DOVALUE 7.0% 28-02-30	EUR	1,700,000	1,836,098.50	0.58
EC FINANCE 3.0% 15-10-26	EUR	1,100,000	1,066,424.99	0.34
LOTTOMATICA GROUP 4.875% 31-01-31	EUR	3,200,000	3,309,313.19	1.06
ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28	EUR	2,250,000	2,176,177.29	0.69
PANTHER BF AGGREGATOR 2 LP 4.75% 15-06-31	EUR	2,000,000	2,084,785.35	0.66
PIRAEUS FINANCIAL 6.125% PERP	EUR	2,800,000	2,789,113.37	0.89
Piraeus Financial Holdings Societe Anony 5.375% 18-09-35	EUR	1,000,000	1,060,728.83	0.34
Piraeus Financial Holdings Societe Anony 7.25% 17-04-34	EUR	1,400,000	1,605,725.25	0.51
PREMIER FOODS FINANCE 3.5% 15-10-26	GBP	1,100,000	1,250,786.95	0.40
SOGECAP 4.125% PERP	EUR	1,100,000	1,137,494.85	0.36
SPACE4 GUALA CLOSURES 3.25% 15-06-28	EUR	800,000	796,084.08	0.25
VMED O2 UK FINANCING I 4.5% 15-07-31	GBP	300,000	313,317.62	0.10
VMED O2 UK FINANCING I 5.625% 15-04-32	EUR	1,400,000	1,432,418.77	0.46
VZ SECURED FINANCING BV 5.25% 15-01-33	EUR	1,200,000	1,206,242.81	0.38
ZEGONA FINANCE LC 6.75% 15-07-29	EUR	540,000	583,437.97	0.19
ZF EUROPE FINANCE BV 2.5% 23-10-27	EUR	1,500,000	1,464,142.25	0.47
ZF EUROPE FINANCE BV 4.75% 31-01-29	EUR	2,800,000	2,880,724.59	0.92
ZF EUROPE FINANCE BV 6.125% 13-03-29	EUR	1,000,000	1,072,498.24	0.34
ZF EUROPE FINANCE BV 7.0% 12-06-30	EUR	1,700,000	1,831,170.58	0.58
<b>Diversified Telecommunication Services</b>			<b>24,029,130.42</b>	<b>7.65</b>
BRITISH TEL 8.375% 20-12-83	GBP	600,000	790,571.11	0.25
FIBERCOP 4.75% 30-06-30	EUR	1,500,000	1,556,932.75	0.50
FIBERCOP 5.125% 30-06-32	EUR	1,250,000	1,297,370.86	0.41
ILIAD HOLDING SAS 5.625% 15-10-28	EUR	1,700,000	1,739,504.13	0.55
ILIAD HOLDING SAS 6.875% 15-04-31	EUR	1,300,000	1,401,202.28	0.45
KPN 4.875% PERP	EUR	700,000	731,708.87	0.23
KPN 6.0% PERP	EUR	1,000,000	1,106,934.31	0.35
OPTICS BID 1.625% 18-01-29	EUR	1,000,000	951,013.44	0.30
OPTICS BID 6.875% 15-02-28	EUR	1,498,000	1,623,828.47	0.52
OPTICS BID 7.75% 24-01-33 EMTN	EUR	500,000	614,416.40	0.20
OPTICS BID 7.875% 31-07-28	EUR	1,000,000	1,121,675.19	0.36

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

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	EUR	600,000	583,412.69	0.19
TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	EUR	452,000	496,044.37	0.16
TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	EUR	1,000,000	1,141,872.04	0.36
TELEFONICA EUROPE BV 2.875% PERP	EUR	1,800,000	1,785,102.43	0.57
TELEFONICA EUROPE BV 5.7522% PERP	EUR	1,300,000	1,424,460.28	0.45
TELEFONICA EUROPE BV 6.135% PERP	EUR	1,700,000	1,875,574.71	0.60
TELEFONICA EUROPE BV 6.75% PERP	EUR	2,400,000	2,699,362.71	0.85
TELEFONICA EUROPE BV 7.125% PERP	EUR	1,000,000	1,088,143.38	0.35
<b>Electrical Equipment</b>			<b>2,145,617.34</b>	<b>0.68</b>
ALSTOM 5.868% PERP	EUR	2,000,000	2,145,617.34	0.68
<b>Electric Utilities</b>			<b>29,628,221.35</b>	<b>9.44</b>
EDF 2.875% PERP	EUR	2,000,000	2,024,154.92	0.64
EDF 3.375% PERP	EUR	2,400,000	2,311,632.92	0.74
EDF 4.375% PERP EMTN	EUR	1,500,000	1,498,756.59	0.48
EDF 5.125% PERP EMTN	EUR	2,000,000	2,151,758.45	0.69
EDF 5.625% PERP EMTN	EUR	1,000,000	1,057,303.04	0.34
EDF 7.5% PERP EMTN	EUR	3,000,000	3,503,086.69	1.12
EDP 4.375% 02-12-55 EMTN	EUR	2,700,000	2,692,013.62	0.86
EDP 4.5% 27-05-55 EMTN	EUR	1,100,000	1,142,824.23	0.36
ENERGIAS DE PORTUGAL EDP 1.875% 02-08-81	EUR	600,000	599,961.84	0.19
ENERGIAS DE PORTUGAL EDP 1.875% 14-03-82	EUR	2,100,000	1,973,221.43	0.63
ENERGIAS DE PORTUGAL EDP 4.625% 16-09-54	EUR	800,000	848,245.07	0.27
ENERGIAS DE PORTUGAL EDP 4.75% 29-05-54	EUR	1,000,000	1,060,819.08	0.34
ENERGIAS DE PORTUGAL EDP 5.943% 23-04-83	EUR	1,800,000	1,975,759.59	0.63
ORSTED 1.75% 09-12-19	EUR	700,000	683,988.43	0.22
ORSTED 5.125% 14-03-24	EUR	1,600,000	1,720,077.16	0.55
ORSTED 5.25% 08-12-22	EUR	600,000	646,285.47	0.21
TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	EUR	3,500,000	3,738,332.82	1.17
<b>Electronic Equipment, Instruments &amp; Components</b>			<b>671,868.65</b>	<b>0.21</b>
EUTELT 1.5% 13-10-28	EUR	700,000	671,868.65	0.21
<b>Entertainment</b>			<b>930,619.84</b>	<b>0.30</b>
PINEWOOD FIN 6.0% 27-03-30	GBP	800,000	930,619.84	0.30
<b>Food &amp; Staples Retailing</b>			<b>2,753,805.08</b>	<b>0.88</b>
EROSKI SOCIEDAD CORPORATIVA 5.75% 15-05-31	EUR	1,100,000	1,131,445.58	0.36
FRESSNAPF HOLDING SE 5.25% 31-10-31	EUR	1,600,000	1,622,359.50	0.52
<b>Food Products</b>			<b>2,275,430.87</b>	<b>0.72</b>
NOMAD FOODS BOND 2.5% 24-06-28	EUR	2,300,000	2,275,430.87	0.72
<b>Gestion et Promotion Immobilière</b>			<b>6,880,773.26</b>	<b>2.19</b>
ACCORINVEST GROUP 6.375% 15-10-29	EUR	1,000,000	1,057,991.15	0.34
CPI PROPERTY GROUP 3.75% PERP	EUR	1,500,000	1,361,922.00	0.43
CPI PROPERTY GROUP 4.75% 22-07-30	EUR	1,000,000	987,831.83	0.31

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

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CPI PROPERTY GROUP 6.0% 27-01-32	EUR	1,900,000	2,027,447.33	0.65
CPI PROPERTY GROUP 7.0% 07-05-29	EUR	1,300,000	1,445,580.95	0.46
<b>Hotels, Restaurants &amp; Leisure</b>			<b>12,556,095.98</b>	<b>4.00</b>
ACCOR 4.875% PERP	EUR	1,500,000	1,561,761.56	0.50
ACCOR 7.25% PERP	EUR	500,000	573,443.46	0.18
ALLWYN ENTERTAINMENT FINANCING UK 7.25% 30-04-30	EUR	2,500,000	2,431,038.55	0.79
CARNIVAL 4.125% 15-07-31	EUR	2,100,000	2,168,187.89	0.69
CIRSA FINANCE INTL SARL 4.875% 15-10-31	EUR	1,020,000	1,050,491.24	0.33
CIRSA FINANCE INTL SARL E3R+3.0% 15-10-32	EUR	500,000	507,798.53	0.16
DEUCE FIN 7.0% 20-11-31	GBP	1,000,000	1,145,054.87	0.36
DEUCE FIN E3R+3.5% 20-11-32	EUR	500,000	507,064.67	0.16
IGT LOTTERY HOLDINGS BV 4.25% 15-03-30	EUR	1,500,000	1,539,524.84	0.49
ONE HOTELS 7.75% 02-04-31	EUR	1,000,000	1,071,730.37	0.34
<b>Life Sciences Tools &amp; Services</b>			<b>2,779,641.12</b>	<b>0.89</b>
IQVIA 2.25% 15-01-28	EUR	2,800,000	2,779,641.12	0.89
<b>Listed Real Estate Investment Companies (SIIC)</b>			<b>4,397,277.62</b>	<b>1.40</b>
CITYCON TREASURY BV 5.0% 11-03-30	EUR	400,000	400,273.51	0.13
CITYCON TREASURY BV 5.375% 08-07-31	EUR	500,000	492,992.47	0.16
CITYCON TREASURY BV 6.5% 08-03-29	EUR	350,000	372,989.55	0.12
HEIMSTADEN BOSTAD AB 2.625% PERP	EUR	1,000,000	988,805.72	0.31
HEIMSTADEN BOSTAD AB 3.0% PERP	EUR	400,000	397,126.81	0.13
HEIMSTADEN BOSTAD AB 6.25% PERP	EUR	1,600,000	1,745,089.56	0.55
<b>Machinery</b>			<b>2,448,474.45</b>	<b>0.78</b>
BENTELER INTL 7.25% 15-06-31	EUR	1,300,000	1,433,908.05	0.46
INDUSTRIA MACCHINE 3.75% 15-01-28	EUR	1,000,000	1,014,566.40	0.32
<b>Media</b>			<b>2,844,061.22</b>	<b>0.91</b>
ZIGGO BOND COMPANY BV 3.375% 28-02-30	EUR	2,300,000	2,087,373.15	0.67
ZIGGO BOND COMPANY BV 6.125% 15-11-32	EUR	800,000	756,688.07	0.24
<b>Medical Cares and other services</b>			<b>3,289,505.34</b>	<b>1.05</b>
MEHILAINEN YHTYMA OY 5.125% 30-06-32	EUR	600,000	624,326.03	0.20
MEHILAINEN YHTYMA OY E3R+3.375% 30-06-32	EUR	400,000	406,875.39	0.13
NIDDA HEALTHCARE HOLDING AG 5.375% 23-10-30	EUR	1,200,000	1,242,287.66	0.40
NIDDA HEALTHCARE HOLDING AG E3R+3.75% 23-10-30	EUR	1,000,000	1,016,016.26	0.32
<b>Paper &amp; Forest Products</b>			<b>1,299,600.06</b>	<b>0.41</b>
SAPPI PAPIER 3.625% 15-03-28	EUR	1,300,000	1,299,600.06	0.41
<b>Pharmaceuticals</b>			<b>6,404,178.78</b>	<b>2.04</b>
CHEPLAPHARM ARZNEIMITTEL 7.125% 15-06-31	EUR	1,100,000	1,159,216.86	0.37
DOLCETTO HOLD 5.625% 14-07-32	EUR	1,000,000	1,029,862.66	0.33
DOLCETTO HOLD E3R+3.625% 14-07-32	EUR	400,000	409,212.60	0.13
DUFY ONE BV 4.5% 23-05-32	EUR	600,000	617,071.22	0.20

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

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DUFYR ONE BV 4.75% 18-04-31	EUR	1,800,000	1,874,816.90	0.59
GRUENENTHAL 4.125% 15-05-28	EUR	800,000	805,303.36	0.26
GRUENENTHAL 4.625% 15-11-31	EUR	500,000	508,695.18	0.16
<b>Professional Services</b>			<b>933,068.20</b>	<b>0.30</b>
LOTTOMATICA 5.375% 01-06-30	EUR	900,000	933,068.20	0.30
<b>Real Estate Management &amp; Development</b>			<b>2,101,713.97</b>	<b>0.67</b>
AROUNDTOWN 1.625% PERP EMTN	EUR	700,000	683,127.78	0.22
CASTELLUM AB 3.125% PERP	EUR	1,400,000	1,418,586.19	0.45
<b>Road &amp; Rail</b>			<b>1,030,109.72</b>	<b>0.33</b>
OI EUROPEAN GROUP BV 5.25% 01-06-29	EUR	1,000,000	1,030,109.72	0.33
<b>Semiconductors &amp; Semiconductor Equipment</b>			<b>516,144.50</b>	<b>0.16</b>
INFINEON TECHNOLOGIES AG 3.625% PERP	EUR	500,000	516,144.50	0.16
<b>Software</b>			<b>5,998,739.74</b>	<b>1.91</b>
CONSTELLIUM SE 3.125% 15-07-29	EUR	1,000,000	991,231.15	0.32
CONSTELLIUM SE 5.375% 15-08-32	EUR	300,000	316,731.23	0.10
FNAC DARTY 4.75% 01-04-32	EUR	1,400,000	1,452,379.74	0.46
FNAC DARTY 6.0% 01-04-29	EUR	900,000	945,899.97	0.30
NEXI 1.625% 30-04-26	EUR	2,300,000	2,292,497.65	0.73
<b>Specialized Distribution</b>			<b>1,207,638.52</b>	<b>0.38</b>
PICARD BOND 6.875% 31-10-32	EUR	1,200,000	1,207,638.52	0.38
<b>Specialized REITs</b>			<b>1,090,441.40</b>	<b>0.35</b>
IRON MOUNTAIN 4.75% 15-01-34	EUR	1,100,000	1,090,441.40	0.35
<b>Textiles, Apparel &amp; Luxury Goods</b>			<b>313,853.13</b>	<b>0.10</b>
BEACH ACQUISITION BIDCO LLC 5.25% 15-07-32	EUR	300,000	313,853.13	0.10
<b>Thriffs &amp; Mortgage Finance</b>			<b>3,370,346.39</b>	<b>1.07</b>
Cellnex Finance Company SAU 1.5% 08-06-28	EUR	1,500,000	1,469,780.76	0.46
CROWN EU HLD 4.5% 15-01-30	EUR	1,000,000	1,058,519.37	0.34
CROWN EU HLD 5.0% 15-05-28	EUR	800,000	842,046.26	0.27
<b>Trading Companies &amp; Distributors</b>			<b>6,017,476.95</b>	<b>1.92</b>
LOXAM SAS 4.25% 15-02-30	EUR	1,300,000	1,329,434.62	0.41
LOXAM SAS 4.25% 15-02-31	EUR	1,200,000	1,209,044.12	0.39
LOXAM SAS 6.375% 15-05-28 EMTN	EUR	700,000	724,979.03	0.23
LOXAM SAS 6.375% 31-05-29	EUR	1,100,000	1,054,002.47	0.34
REXEL 2.125% 15-12-28	EUR	1,000,000	992,625.84	0.32
UNKNOWN FICTIF 4.95% 14-11-30	EUR	700,000	707,390.87	0.23
<b>Utilities sector</b>			<b>6,787,230.83</b>	<b>2.16</b>
A2A EX AEM 5.0% PERP	EUR	1,500,000	1,569,751.72	0.50
NEINOR HOMES 5.875% 15-02-30	EUR	650,000	676,517.43	0.22
VEOLIA ENVIRONNEMENT 2.25% PERP	EUR	500,000	506,485.79	0.16

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

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
VEOLIA ENVIRONNEMENT 2.5% PERP	EUR	3,500,000	3,418,584.68	1.08
VEOLIA ENVIRONNEMENT 4.371% PERP	EUR	600,000	615,891.21	0.20
<b>Wireless Telecommunication Services</b>			<b>3,174,997.48</b>	<b>1.01</b>
VODAFONE GROUP 3.0% 27-08-80	EUR	900,000	874,096.39	0.28
VODAFONE GROUP 4.125% 12-09-55	EUR	830,000	832,837.62	0.27
VODAFONE GROUP 4.2% 03-10-78	EUR	1,420,000	1,468,063.47	0.46
<b>UNITS OF MUTUAL FUNDS</b>			<b>10,047,598.06</b>	<b>3.20</b>
<b>UCITS and similar from other UE members</b>			<b>10,047,598.06</b>	<b>3.20</b>
<b>Collective management</b>			<b>10,047,598.06</b>	<b>3.20</b>
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART Z	EUR	4.292	4,709,235.59	1.50
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	48.846	5,338,362.47	1.70
<b>Total</b>			<b>317,248,974.81</b>	<b>101.04</b>

(\*) 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 08/01/26		-33,973.66	EUR	5,264,469.39	GBP	-5,298,443.05
V GBP EUR 08/01/26		-8,703.84	EUR	1,142,140.78	GBP	-1,150,844.62
<b>Total</b>		<b>-42,677.50</b>		<b>6,406,610.17</b>		<b>-6,449,287.67</b>

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD (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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) 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	+/-
<b>1. Futures</b>				
EURO BOBL 1225	10.00		-300.00	1,179,500.00
<b>Sub-total 1.</b>			<b>-300.00</b>	<b>1,179,500.00</b>
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>			<b>-300.00</b>	<b>1,179,500.00</b>

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD (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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) 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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD (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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) 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 (SICAV)

## Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	317,248,974.81
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	-42,677.50
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	-300.00
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 (+)	820,733.36
Other liabilities (-)	-4,051,441.33
Financing liabilities (-)	
<b>Total = Net Assets</b>	<b>313,975,289.34</b>

Share name	Share currency	Number of shares	Net asset value
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD I2-C	EUR	12,659.953	11,428.4010
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD I-C	EUR	99,796.712	1,209.9900
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD M	EUR	1.000	113.3800
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD O-C	EUR	1.000	111.3000
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD P-C	EUR	78,423.708	114.4087
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD PM-C	EUR	249,739.609	116.2455
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN HIGH YIELD R-C	EUR	88,559.320	118.9658

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (SICAV)

**Sub-fund:**

**AMUNDI RESPONSIBLE INVESTING - EUROPEAN  
CREDIT**

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (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	1,423,885,339.67
b) Cash at banks and liquidities	103,338,788.00
c) Other Assets held by the UCITS	183,691,332.16
d) Total of Assets held by the UCITS (lines a+b+c)	1,710,915,459.83
e) Liabilities	-35,999,427.77
f) Net Asset Value (lines d+e= net asset of the UCITS)	1,674,916,032.06

(\*) Amounts are signed

## Number of shares outstanding and net asset values per share

Share	Share type	Net asset value	Number of shares outstanding	Net asset value per share
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT FA-C in EUR	C	79,295,175.05	765,985.104	103.52
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT I2-C in EUR	C	311,442,851.44	2,978.598	104,560.21
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT I-C in EUR	C	19,293,086.11	11,431.577	1,687.70
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT I-D in EUR	C/D	1,512,365.56	1,540.901	981.48
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT M in EUR	C	103.90	1.000	103.90
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT O in EUR	C	601,815,854.33	5,516,125.833	109.10
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT OPTIMUM-C in EUR	C	132,316.05	1,341.000	98.66
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT P-C in EUR	C	13,009,501.92	100,772.422	129.09
AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT PM-C in EUR	C	58,623,530.78	561,166.450	104.46
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT R1 in EUR	C	63,209,830.96	567,057.000	111.46
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT R-C in EUR	C	74,030,062.88	694,407.041	106.60
AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT S3 in EUR	C	51,733,551.60	441,105.422	117.28
AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT S-C in EUR	C	400,817,801.48	381,486.772	1,050.67

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (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.	65.37	63.99
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.	19.64	19.23
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.	9.78	9.57

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (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	1,124,373,964.47	67.13	65.72
Pound sterling	GBP	174,092,675.72	10.39	10.18
United States dollar	USD	125,418,699.48	7.49	7.33
<b>TOTAL</b>		<b>1,423,885,339.67</b>	<b>85.01</b>	<b>83.22</b>

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (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	20.19	19.76
UNITED KINGDOM	12.27	12.01
NETHERLANDS	7.85	7.69
SPAIN	5.73	5.61
GERMANY	5.34	5.23
UNITED STATES OF AMERICA	4.33	4.24
ITALY	4.20	4.11
BELGIUM	3.90	3.82
AUSTRIA	3.82	3.74
LUXEMBOURG	2.73	2.68
GREECE	2.35	2.30
IRELAND	2.34	2.29
DENMARK	1.56	1.53
SWEDEN	1.43	1.40
BERMUDA	0.86	0.84
CZECH REPUBLIC	0.83	0.81
AUSTRALIA	0.78	0.77
SLOVENIA	0.74	0.72
POLAND	0.72	0.70
ROMANIA	0.55	0.54
TOGO	0.53	0.52
NORWAY	0.48	0.47
GUERNSEY	0.46	0.45
CANADA	0.41	0.40
HUNGARY	0.32	0.32
LATVIA	0.27	0.26
<b>TOTAL</b>	<b>85.01</b>	<b>83.22</b>

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (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	9.78	9.57
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
<b>TOTAL</b>	<b>9.78</b>	<b>9.57</b>

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (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.	1,206,421,975.93	1,260,192,679.85
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.	339,708,056.77	292,467,299.32
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.	70,830,149.54	47,382,184.44

## Distribution during the financial period

	Share	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
<b>Dividends paid</b>				
21/10/2025	AMUNDI RESPONSIBLE INVESTING- EUROPEAN CREDIT I-D	17.76		17.76
<b>Dividends to be paid</b>				
	AMUNDI RESPONSIBLE INVESTING- EUROPEAN CREDIT I-D			

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (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 (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
<b>BONDS AND SIMILAR SECURITIES</b>			<b>1,423,885,339.67</b>	<b>85.01</b>
<b>Other bonds and similar traded on a regulated market</b>			<b>1,423,885,339.67</b>	<b>85.01</b>
<b>Airlines</b>			<b>8,906,011.34</b>	<b>0.53</b>
EASYJET 3.75% 20-03-31 EMTN	EUR	8,500,000	8,906,011.34	0.53
<b>Automotives</b>			<b>-608.22</b>	<b>0.00</b>
General Motors Financial Co Inc 3.7% 14-07-31	EUR		-608.22	0.00
<b>Capital Markets</b>			<b>113,407,167.58</b>	<b>6.77</b>
AIB GROUP 3.75% 02-12-36 EMTN	EUR	8,100,000	8,061,025.23	0.48
AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.125% 11-01-29	EUR	8,000,000	7,602,122.67	0.45
CESKA SPORITELNA AS 4.824% 15-01-30	EUR	8,000,000	8,696,367.79	0.52
CITIGROUP 3.75% 14-05-32 EMTN	EUR	5,000,000	5,219,664.07	0.31
DXC CAPITAL FUNDING 0.45% 15-09-27	EUR	5,000,000	4,800,406.71	0.29
ELM BV FOR JULIUS BAER GROUP 3.875% 13-09-29	EUR	8,500,000	8,745,849.78	0.52
GRENKE FINANCE 3.875% 05-10-28	EUR	6,500,000	6,569,767.74	0.39
GRENKE FINANCE 5.25% 08-04-30	EUR	6,000,000	6,447,136.85	0.38
IHG FINANCE LLC 3.375% 10-09-30	EUR	3,400,000	3,440,694.90	0.21
NORDEUTSCHE LANDESBANK GIROZENTRALE 4.375% 10-12-35	EUR	10,900,000	11,137,585.82	0.68
NORDEUTSCHE LANDESBANK GIROZENTRALE 5.625% 23-08-34	EUR	3,600,000	3,855,111.37	0.23
PERSHING SQUARE 4.25% 29-04-30	EUR	7,400,000	7,724,643.34	0.46
PHOENIX GROUP 4.375% 24-01-29	EUR	10,000,000	10,749,952.93	0.64
RAIFFEISEN BANK INTL AG 3.5% 27-08-31	EUR	5,000,000	5,049,274.04	0.30
RAIFFEISEN BANK INTL AG 7.375% PERP	EUR	5,000,000	5,510,374.83	0.33
VOLKSWAGEN INTL FINANCE NV 5.493% PERP	EUR	9,500,000	9,797,189.51	0.58
<b>Chemicals</b>			<b>11,226,467.35</b>	<b>0.67</b>
ARKEMA 4.25% PERP EMTN	EUR	6,000,000	6,090,895.76	0.36
IMCD NV 3.625% 30-04-30	EUR	5,000,000	5,135,571.59	0.31
<b>Commercial Banks</b>			<b>651,713,836.77</b>	<b>38.93</b>
ALPHA BANK 3.125% 30-10-31	EUR	3,100,000	3,093,784.00	0.18
Banca Comerciala Romana 4.0% 25-11-31	EUR	9,200,000	9,161,928.16	0.55
BANK POLSKA KA OPIEKI 3.5% 23-09-32	EUR	4,805,000	4,835,458.17	0.29
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 8.2% 13-02-55	USD	10,000,000	8,953,704.16	0.53
BARCLAYS 3.543% 14-08-31 EMTN	EUR	8,200,000	8,460,125.91	0.51
BARCLAYS 4.506% 31-01-33	EUR	3,400,000	3,715,282.37	0.22
BARCLAYS 4.973% 31-05-36 EMTN	EUR	5,000,000	5,397,356.80	0.32
BARCLAYS 6.125% PERP	EUR	5,000,000	5,010,219.90	0.30
BBVA 4.875% 08-02-36 EMTN	EUR	4,600,000	5,043,439.37	0.30

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BBVA 5.625% PERP	EUR	5,000,000	4,987,691.87	0.30
BK AMERICA 3.261% 28-01-31	EUR	5,000,000	5,184,697.42	0.31
BNP PAR 3.583% 15-01-31 EMTN	EUR	10,000,000	10,474,759.22	0.63
BNP PAR 6.3175% 15-11-35 EMTN	GBP	10,000,000	11,925,797.35	0.71
BPCE 3.625% 01-10-33 EMTN	EUR	5,000,000	5,025,004.25	0.30
BPCE 5.125% 25-01-35 EMTN	EUR	10,000,000	11,013,758.48	0.66
BPCE 5.876% 14-01-31	USD	10,000,000	9,223,769.50	0.55
BPER BANCA 5.875% PERP	EUR	8,000,000	8,010,670.75	0.48
BQ POSTALE 3.0% PERP	EUR	5,000,000	4,648,314.19	0.28
BQ POSTALE 3.5% 01-04-31 EMTN	EUR	5,000,000	5,156,140.67	0.31
BQ POSTALE 5.5% 05-03-34	EUR	15,000,000	16,521,162.91	0.99
CA 5.75% 09-11-34 EMTN	GBP	10,000,000	11,679,839.81	0.70
CA 6.0% 22-10-35 EMTN	GBP	18,300,000	21,641,079.88	1.29
CAIXABANK 4.885% 03-07-31	USD	10,000,000	8,942,182.11	0.53
CAIXABANK 6.875% 25-10-33 EMTN	GBP	18,000,000	21,711,380.65	1.30
CAN IMP BK 3.25% 16-07-31 EMTN	EUR	6,800,000	6,896,808.22	0.41
COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	EUR	9,200,000	9,364,741.18	0.56
CREDIT MUTUEL ARKEA 4.81% 15-05-35	EUR	14,400,000	15,444,393.51	0.92
CRELAN 5.375% 30-04-35 EMTN	EUR	5,000,000	5,464,031.95	0.33
DEUTSCHE BK 6.75% PERP	EUR	3,600,000	3,654,774.02	0.22
DEUTSCHE BK 7.125% PERP	EUR	6,000,000	6,586,489.34	0.39
DEUTSCHE BK NEW YORK BRANCH 3.729% 14-01-32	USD	5,000,000	4,148,468.23	0.25
DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	EUR	13,050,000	13,034,955.12	0.78
DE VOLKSBANK NV 4.125% 27-11-35	EUR	2,200,000	2,245,808.25	0.13
EFG EUROBANK 3.25% 12-03-30	EUR	6,500,000	6,679,095.22	0.40
EFG EUROBANK 4.875% 30-04-31	EUR	10,000,000	10,951,760.70	0.65
EFG EUROBANK 6.625% PERP	EUR	4,000,000	4,265,133.40	0.25
ERSTE GR BK 4.0% 15-01-35	EUR	3,500,000	3,678,171.38	0.22
ERSTE GR BK 6.375% PERP EMTN	EUR	5,000,000	5,231,264.58	0.31
FORD MOTOR CREDIT 3.778% 16-09-29	EUR	5,200,000	5,274,249.35	0.31
FORD MOTOR CREDIT 4.066% 21-08-30	EUR	4,700,000	4,789,447.66	0.29
HAMBURG COMMERCIAL BANK AG E 3.5% 31-01-30	EUR	10,000,000	10,428,365.10	0.62
HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	EUR	6,000,000	6,321,307.41	0.38
HSBC 3.313% 13-05-30 EMTN	EUR	10,100,000	10,389,733.93	0.62
HSBC 3.445% 25-09-30	EUR	14,000,000	14,283,141.02	0.85
HSBC 4.191% 19-05-36 EMTN	EUR	9,000,000	9,387,413.88	0.56
HSBC 8.201% 16-11-34	GBP	15,000,000	18,989,034.65	1.13
IBERCAJA 4.125% 18-08-36	EUR	7,000,000	7,158,983.08	0.43
ING BELGIUM 2.75% 25-08-32	EUR	25,000,000	25,025,424.05	1.50
ING GROEP NV 4.875% 17-09-32	GBP	7,400,000	8,503,370.34	0.51
INTE 4.198% 01-06-32	USD	5,500,000	4,621,875.11	0.28
INTE 8.248% 21-11-33 EMTN	USD	10,000,000	10,236,826.95	0.61
JYSKE BANK DNK 3.5% 19-11-31	EUR	10,000,000	10,092,970.33	0.60
KBC GROUPE 6.0% PERP	EUR	5,000,000	5,170,398.79	0.31

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
KBC GROUPE 6.25% PERP	EUR	5,000,000	5,315,725.66	0.32
LLOYDS BANKING GROUP 3.5% 06-11-30	EUR	5,000,000	5,110,532.39	0.31
LLOYDS BANKING GROUP 6.625% 02-06-33	GBP	10,000,000	12,238,449.19	0.73
LLOYDS BANKING GROUP 7.5% PERP	GBP	5,000,000	5,981,063.68	0.36
MBANK SPOLKA AKCYJNA 3.7713999999999994% 03-03-32	EUR	2,300,000	2,311,835.52	0.14
MONETA MONEY BANK 4.414% 11-09-30	EUR	5,000,000	5,200,342.23	0.31
NATIONWIDE BUILDING SOCIETY 5.5% 14-07-36	GBP	3,700,000	4,310,072.50	0.26
NATIONWIDE BUILDING SOCIETY 5.532% 13-01-33	GBP	9,750,000	12,016,878.46	0.72
NATIONWIDE BUILDING SOCIETY 7.875% PERP	GBP	5,000,000	6,187,845.19	0.37
NATL BANK OF GREECE 2.75% 21-07-29	EUR	2,000,000	2,014,865.80	0.12
NATL BANK OF GREECE 3.5% 19-11-30	EUR	5,000,000	5,083,514.89	0.30
NATWEST GROUP 3.24% 13-05-30	EUR	4,600,000	4,721,985.33	0.28
NATWEST GROUP 7.5% PERP	GBP	7,500,000	8,922,351.32	0.53
NCG BAN 5.875% 02-04-30 EMTN	EUR	4,000,000	4,523,710.97	0.27
NCG BAN 6.125% PERP	EUR	2,000,000	2,038,288.41	0.12
NOVA LJUBLJANSKA BANKA DD 3.5% 21-01-29	EUR	7,000,000	7,282,939.05	0.43
NOVA LJUBLJANSKA BANKA DD 6.5% PERP	EUR	5,000,000	5,044,437.27	0.30
PIRAEUS BANK 3.375% 02-12-31	EUR	7,300,000	7,302,844.93	0.44
Raiffeisen Bank Zrt 4.191% 01-07-31	EUR	5,300,000	5,441,835.81	0.32
SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	EUR	4,900,000	4,910,590.32	0.29
SG 2.889% 09-06-32	USD	5,000,000	3,961,440.20	0.24
SG 3.653% 08-07-35	USD	10,000,000	8,228,723.37	0.49
SG 3.875% 20-11-35 EMTN	EUR	7,800,000	7,809,773.55	0.47
SG 5.512% 22-05-31	USD	5,000,000	4,463,614.16	0.27
SG 5.634% 19-01-30	USD	10,000,000	9,076,065.46	0.54
SG 6.125% PERP EMTN	EUR	5,000,000	5,110,015.76	0.31
STANDARD CHARTERED 4.874% 10-05-31	EUR	5,000,000	5,489,379.77	0.33
UNICREDIT 3.1% 10-06-31 EMTN	EUR	4,100,000	4,174,232.40	0.25
UNICREDIT 3.2% 22-09-31 EMTN	EUR	5,700,000	5,722,768.76	0.34
UNICREDIT 7.296% 02-04-34	USD	2,680,000	2,507,911.92	0.15
VGP 4.25% 29-01-31	EUR	5,100,000	5,339,925.61	0.32
VOLKSBANK WIEN AG 5.5% 04-12-35	EUR	6,700,000	7,424,226.17	0.44
VOLKSBANK WIEN AG 5.75% 21-06-34	EUR	7,800,000	8,309,666.07	0.50
<b>Commercial Services</b>			<b>5,376,033.45</b>	<b>0.32</b>
SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	EUR	5,000,000	5,376,033.45	0.32
<b>Construction &amp; Engineering</b>			<b>12,782,595.29</b>	<b>0.76</b>
ABERTIS FINANCE BV 4.746% PERP	EUR	4,000,000	4,192,629.58	0.25
ARCADIS NV 4.875% 28-02-28	EUR	8,000,000	8,589,965.71	0.51
<b>Construction Materials</b>			<b>5,017,017.00</b>	<b>0.30</b>
IMERYS 4.0% 21-11-32 EMTN	EUR	5,000,000	5,017,017.00	0.30
<b>Consumer durables</b>			<b>10,704,854.79</b>	<b>0.64</b>
NE PROPERTY BV 4.25% 21-01-32	EUR	10,000,000	10,704,854.79	0.64

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Consumer Finance</b>			<b>22,292,673.72</b>	<b>1.33</b>
SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	EUR	9,800,000	9,926,563.99	0.59
STELLANTIS FINANCIAL SERVICES US 5.4% 15-09-30	USD	5,000,000	4,396,312.39	0.26
ZURICH FINANCE IRELAND DESIGNATED 3.0% 19-04-51	USD	10,000,000	7,969,797.34	0.48
<b>Diversified Consumer Services</b>			<b>4,641,309.53</b>	<b>0.28</b>
EDENRED 3.25% 27-08-30	EUR	4,600,000	4,641,309.53	0.28
<b>Diversified Financial Services</b>			<b>154,983,893.19</b>	<b>9.25</b>
A1 TOWERS 5.25% 13-07-28	EUR	5,000,000	5,363,319.22	0.32
AAREAL BK 9.875% PERP	USD	5,000,000	4,763,108.83	0.28
ATHENE GLOBAL FUNDING 2.875% 21-07-28	EUR	8,600,000	8,639,031.95	0.52
BANCO DE CREDITO SOCIAL 3.5% 13-06-31	EUR	10,100,000	10,303,872.47	0.62
BANCO DE CREDITO SOCIAL 4.125% 03-09-30	EUR	8,700,000	9,064,215.77	0.54
BAWAG GROUP 6.75% 24-02-34	EUR	10,000,000	11,399,455.91	0.68
DIGITAL DUTCH FINCO BV 1.5% 15-03-30	EUR		-410.96	0.00
DVI DEUTSCHE VERMOEGENS IMMOBILIENVER 4.875% 21-08-30	EUR	7,900,000	8,226,693.64	0.49
IWG US FINANCE 6.5% 28-06-30	EUR	10,000,000	11,228,008.36	0.67
KOMMUNALKREDIT 4.25% 01-04-31	EUR	6,500,000	6,799,011.31	0.41
RLGH FINANCE BERMUDA 6.875% PERP	USD	5,000,000	4,336,110.09	0.26
RLGH FINANCE BERMUDA 8.25% 17-07-31	USD	10,000,000	10,066,063.00	0.60
SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	USD	10,000,000	8,888,986.29	0.53
SEGRO CAPITAL SARL 0.5% 22-09-31	EUR	2,500,000	2,139,153.73	0.13
SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	EUR	2,600,000	2,604,889.98	0.16
SOGECAP 6.25% PERP	EUR	5,000,000	5,155,843.57	0.31
SUPERNOVA INVEST 5.0% 24-06-30	EUR	2,600,000	2,722,702.38	0.16
TRATON FINANCE LUXEMBOURG 2.875% 26-08-28	EUR	7,300,000	7,347,532.30	0.44
TRATON FINANCE LUXEMBOURG 3.75% 14-01-31	EUR	2,500,000	2,613,303.11	0.16
UPJOHN FINANCE BV 1.362% 23-06-27	EUR	5,000,000	4,936,093.38	0.29
VIA OUTLETS BV 1.75% 15-11-28	EUR	5,000,000	4,837,898.54	0.29
VIA OUTLETS BV 3.5% 29-10-32	EUR	3,850,000	3,796,348.87	0.23
VOLKSWAGEN BANK 3.125% 02-10-29	EUR	4,000,000	4,024,862.24	0.24
WESTFIELD AMERICA MANAGEMENT 2.625% 30-03-29	GBP	12,000,000	13,103,624.05	0.76
WPP FINANCE 4.125% 30-05-28	EUR	2,500,000	2,624,175.16	0.16
<b>Diversified Telecommunication Services</b>			<b>38,912,808.10</b>	<b>2.32</b>
ORANGE 1.375% PERP EMTN	EUR	3,100,000	2,915,317.82	0.17
ORANGE 4.5% PERP	EUR	6,000,000	6,396,610.69	0.38
ORANGE 5.375% PERP EMTN	EUR	6,900,000	7,581,018.14	0.45
TDF INFRASTRUCTURE SAS 5.625% 21-07-28	EUR	10,000,000	10,766,003.97	0.65
VERIZON COMMUNICATION 3.9962% 15-06-56	EUR	5,500,000	5,525,399.44	0.33
VERIZON COMMUNICATION 5.742% 15-06-56	GBP	5,000,000	5,728,458.04	0.34
<b>Electric Utilities</b>			<b>44,758,686.02</b>	<b>2.67</b>
EDF 4.125% 17-06-31 EMTN	EUR	7,900,000	8,420,779.88	0.50
EDF 4.375% PERP EMTN	EUR	3,000,000	2,995,715.24	0.18

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ENEL 4.5% PERP	EUR	9,000,000	9,467,142.48	0.57
ENEL 6.625% PERP EMTN	EUR	10,100,000	11,608,047.03	0.68
LATVENERGO AS 3.612% 13-11-30	EUR	4,530,000	4,530,686.78	0.27
ORANO 4.0% 12-03-31 EMTN	EUR	2,000,000	2,104,598.70	0.13
ORSTED 2.25% 14-06-28 EMTN	EUR	3,500,000	3,482,106.46	0.21
SSE 4.0% PERP EMTN	EUR	2,100,000	2,149,609.45	0.13
<b>Food &amp; Staples Retailing</b>			<b>9,622,061.52</b>	<b>0.57</b>
ALSTRIA OFFICE REITAG 4.25% 15-10-29	EUR	4,000,000	3,961,435.93	0.24
NN GROUP NV 6.0% 03-11-43 EMTN	EUR	5,000,000	5,660,625.59	0.33
<b>Gestion et Promotion Immobilière</b>			<b>23,118,936.59</b>	<b>1.38</b>
GEWOBAG WOHNUNGSBAUAG BERLIN 0.125% 24-06-27	EUR	4,300,000	4,124,420.99	0.25
PRAEMIA HEALTHCARE 1.375% 17-09-30	EUR	7,500,000	6,831,324.77	0.41
PRAEMIA HEALTHCARE 3.875% 05-06-32	EUR	7,200,000	7,194,001.28	0.42
PUBLIC PROPERTY INVEST A 3.875% 16-10-31	EUR	5,000,000	4,969,189.55	0.30
<b>Hotel &amp; Resort REITs</b>			<b>4,790,006.19</b>	<b>0.29</b>
COVIVIO HOTELS SCA 4.125% 23-05-33	EUR	4,600,000	4,790,006.19	0.29
<b>Hotels, Restaurants &amp; Leisure</b>			<b>10,108,623.57</b>	<b>0.60</b>
ACCOR 3.5% 04-03-33 EMTN	EUR	10,000,000	10,108,623.57	0.60
<b>Industrial REITs</b>			<b>3,529,963.77</b>	<b>0.21</b>
SEGRO 3.5% 24-09-32 EMTN	EUR	3,500,000	3,529,963.77	0.21
<b>Insurance</b>			<b>80,449,637.53</b>	<b>4.80</b>
AGEAS NV EX FORTIS 4.625% 02-05-56	EUR	5,000,000	5,248,095.43	0.31
ASR NEDERLAND NV 7.0% 07-12-43	EUR	10,000,000	12,584,858.88	0.75
ATHORA NETHERLANDS NV 6.75% PERP	EUR	3,300,000	3,431,968.14	0.20
AXA 4.25% 10-03-43 EMTN	EUR	8,000,000	8,449,445.72	0.50
BNP PAR CARDIF 6.0% PERP	EUR	13,600,000	13,767,422.45	0.84
CASA ASSURANCES 5.875% 25-10-33	EUR	4,000,000	4,534,955.20	0.27
LA MONDIALE 6.75% 31-12-49	EUR	5,000,000	5,410,616.83	0.32
LEGAL AND GENERAL GROUP 4.5% 01-11-50	GBP	10,000,000	11,153,430.61	0.67
SRENVX 5 5/8 08/15/52	USD	12,000,000	10,633,312.86	0.63
VIENNA INSURANCE GROUP 4.625% 02-04-45	EUR	4,900,000	5,235,531.41	0.31
<b>IT Services</b>			<b>10,537,018.52</b>	<b>0.63</b>
TDC NET AS 5.186% 02-08-29	EUR	4,500,000	4,830,619.57	0.29
TDC NET AS 6.5% 01-06-31 EMTN	EUR	5,000,000	5,706,398.95	0.34
<b>Listed Real Estate Investment Companies (SIIC)</b>			<b>28,581,774.87</b>	<b>1.71</b>
COVIVIO 4.625% 05-06-32 EMTN	EUR	3,000,000	3,243,368.55	0.19
HEIMSTADEN BOSTAD AB 3.75% 10-03-31	EUR	8,000,000	8,037,376.36	0.49
HEIMSTADEN BOSTAD AB 6.25% PERP	EUR	4,000,000	4,359,299.24	0.26
ICADE 1.0% 19-01-30	EUR	4,000,000	3,675,543.78	0.22
ICADE PROMOTION 4.375% 22-05-35	EUR	4,000,000	4,054,938.16	0.24

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SELP FINANCE SARL 3.75% 16-01-32	EUR	5,000,000	5,211,248.78	0.31
<b>Machinery</b>			<b>10,326,391.89</b>	<b>0.62</b>
CNH INDUSTRIAL NV 3.75% 11-06-31	EUR	10,000,000	10,326,391.89	0.62
<b>Media</b>			<b>3,146,800.10</b>	<b>0.19</b>
IPSOS 3.75% 22-01-30	EUR	3,000,000	3,146,800.10	0.19
<b>Metals &amp; Mining</b>			<b>18,745,949.22</b>	<b>1.12</b>
ANGLO AMER CAP 4.125% 15-03-32	EUR	7,500,000	7,964,174.94	0.47
NORSK HYDRO AS 3.625% 23-01-32	EUR	3,000,000	3,134,355.12	0.19
SILFIN NV 5.125% 17-07-30	EUR	7,100,000	7,647,419.16	0.46
<b>Mortgage REITs</b>			<b>2,079,521.62</b>	<b>0.12</b>
NYKREDIT 4.0% 24-04-35	EUR	2,000,000	2,079,521.62	0.12
<b>Paper &amp; Forest Products</b>			<b>2,699,307.55</b>	<b>0.16</b>
MONDI FINANCE 3.375% 23-05-31	EUR	2,700,000	2,699,307.55	0.16
<b>Pharmaceuticals</b>			<b>2,078,102.92</b>	<b>0.12</b>
IPSEN 3.875% 25-03-32	EUR	2,000,000	2,078,102.92	0.12
<b>Professional Services</b>			<b>8,626,566.88</b>	<b>0.52</b>
TELEPERFORMANCE SE 4.25% 21-01-30	EUR	4,000,000	4,253,037.30	0.25
TELEPERFORMANCE SE 5.75% 22-11-31	EUR	4,000,000	4,373,529.58	0.27
<b>Real Estate Management &amp; Development</b>			<b>37,698,760.64</b>	<b>2.25</b>
AB SAGAX 4.375% 29-05-30 EMTN	EUR	6,000,000	6,370,689.41	0.38
AROUNDTOWN 3.25% 02-01-31 EMTN	EUR	10,700,000	10,471,738.79	0.62
AROUNDTOWN 3.5% 13-05-30 EMTN	EUR	6,000,000	6,072,269.59	0.36
CTP NV 3.625% 13-04-32	EUR	5,000,000	4,994,967.34	0.30
CTP NV 4.75% 05-02-30 EMTN	EUR	5,000,000	5,477,170.31	0.33
GRAND CITY PROPERTIES 4.375% 09-01-30	EUR	4,000,000	4,311,925.20	0.26
<b>Real Estate Management &amp; Development</b>			<b>427.51</b>	<b>0.00</b>
WEA FINNANCE LLC 2.875% 15-01-27	USD	500	427.51	0.00
<b>Retail REITs</b>			<b>23,361,918.30</b>	<b>1.39</b>
CARMILA 3.75% 13-01-33 EMTN	EUR	4,400,000	4,358,036.34	0.26
CARMILA 3.875% 25-01-32 EMTN	EUR	10,000,000	10,392,690.29	0.61
KLEPIERRE 0.875% 17-02-31 EMTN	EUR	5,000,000	4,503,183.42	0.27
MERCIALYS 4.0% 04-06-32	EUR	4,000,000	4,108,008.25	0.25
<b>Road &amp; Rail</b>			<b>3,714,716.82</b>	<b>0.22</b>
FERROVIE DELLO STATO ITALIANE 4.125% 23-05-29	EUR	3,500,000	3,714,716.82	0.22
<b>Software</b>			<b>13,800,291.77</b>	<b>0.82</b>
BPOST SA DE DROIT PUBLIC 3.29% 16-10-29	EUR	3,500,000	3,559,197.30	0.21
NEXI 3.875% 21-05-31 EMTN	EUR	10,000,000	10,241,094.47	0.61

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Transportation Infrastructure</b>			<b>22,011,548.76</b>	<b>1.31</b>
GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	EUR	8,000,000	7,981,842.18	0.47
IDS FINANCING 4.0% 01-10-32	EUR	7,400,000	7,398,972.94	0.44
POSTNL NV 4.0% 02-10-30	EUR	6,500,000	6,630,733.64	0.40
<b>Utilities sector</b>			<b>12,345,937.28</b>	<b>0.74</b>
IBERDROLA FINANZAS SAU 3.75% PERP	EUR	2,000,000	2,002,898.27	0.12
IBERDROLA FINANZAS SAU 4.247% PERP	EUR	10,000,000	10,343,039.01	0.62
<b>Water Utilities</b>			<b>2,638,867.69</b>	<b>0.16</b>
ALLIANDER 4.5% PERP	EUR	2,500,000	2,638,867.69	0.16
<b>Wireless Telecommunication Services</b>			<b>5,149,462.25</b>	<b>0.31</b>
TELE2 AB 3.75% 22-11-29 EMTN	EUR	5,000,000	5,149,462.25	0.31
<b>UNITS OF MUTUAL FUNDS</b>			<b>163,767,976.63</b>	<b>9.78</b>
<b>UCITS and similar from other UE members</b>			<b>163,767,976.63</b>	<b>9.78</b>
<b>Collective management</b>			<b>163,767,976.63</b>	<b>9.78</b>
AMUNDI ABS AAA Part I C	EUR	90	18,865,041.30	1.13
AMUNDI ABS RESPONSIBLE PART MD	EUR	230	23,820,035.10	1.42
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART Z	EUR	7.395	8,113,885.64	0.48
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	35.582	3,888,744.49	0.23
AMUNDI FRN CREDIT EURO VALUE FACTOR PART I-C	EUR	12,350	15,042,113.52	0.90
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND O EUR C	EUR	8,550.665	12,089,528.72	0.72
AMUNDI FUNDS European Sub Bd ESG Z EUR	EUR	30,000	37,543,500.00	2.25
AMUNDI RESP INV - EUROPEAN HIGH YIELD IC	EUR	12,500	15,114,767.50	0.90
AMUNDI RESP INV - IMPACT EURO CORP GREEN BOND I2 C	EUR	1,850	19,292,089.16	1.15
Euro Credit Biodiversity I2C	EUR	1,000	9,998,271.20	0.60
<b>Total</b>			<b>1,587,653,316.30</b>	<b>94.79</b>

(\*) 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 - EUROPEAN CREDIT (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 GBP EUR 08/01/26	22,895.86		GBP	2,278,900.24	EUR	-2,256,004.38
A GBP EUR 08/01/26	9,193.59		GBP	1,469,890.65	EUR	-1,460,697.06
A GBP EUR 08/01/26	6,697.35		GBP	1,025,505.11	EUR	-1,018,807.76
A GBP EUR 08/01/26	5,023.84		GBP	660,881.07	EUR	-655,857.23
A GBP EUR 08/01/26	15,002.96		GBP	2,506,790.26	EUR	-2,491,787.30
A USD EUR 08/01/26		-4,036.97	USD	533,150.06	EUR	-537,187.03
A USD EUR 08/01/26		-8,065.78	USD	3,482,673.76	EUR	-3,490,739.54
A USD EUR 08/01/26		-17,682.81	USD	1,745,636.48	EUR	-1,763,319.29
A USD EUR 08/01/26	43.31		USD	1,565,053.40	EUR	-1,565,010.09
A USD EUR 08/01/26	672.91		USD	2,055,207.48	EUR	-2,054,534.57
V GBP EUR 08/01/26		-1,046,415.10	EUR	163,535,759.97	GBP	-164,582,175.07
V GBP EUR 08/01/26		-22,647.33	EUR	2,712,032.95	GBP	-2,734,680.28
V GBP EUR 08/01/26		-48,227.29	EUR	6,036,436.34	GBP	-6,084,663.63
V GBP EUR 08/01/26		-48,941.86	EUR	7,767,685.95	GBP	-7,816,627.81
V USD EUR 08/01/26		-11,484.87	EUR	7,100,048.96	USD	-7,111,533.83
V USD EUR 08/01/26	3,901.07		EUR	519,852.74	USD	-515,951.67
V USD EUR 08/01/26	1,044,873.66		EUR	123,652,188.54	USD	-122,607,314.88
V USD EUR 08/01/26		-2,629.69	EUR	4,296,967.55	USD	-4,299,597.24
<b>Total</b>	<b>1,108,304.55</b>	<b>-1,210,131.70</b>		<b>332,944,661.51</b>		<b>-333,046,488.66</b>

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (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	+/-
<b>1. Futures</b>				
EURO BOBL 1225	-4.00	240.00		-471,800.00
EURO BUND 1225	460.00		-88,550.00	59,284,800.00
EURO-OAT 1225	-409.00		-668,120.00	-50,245,650.00
EURO SCHATZ 1225	4,652.00		-272,375.00	497,647,700.00
FV CBOT UST 5 0326	-910.00		-36,755.20	-86,068,431.99
LONG GILT FUT 0326	-152.00		-144,042.93	-15,893,315.07
TU CBOT UST 2 0326	-55.00	1,851.17		-9,898,122.17
US 10YR NOTE 0326	-179.00		-27,714.50	-17,481,824.35
XEUR FGBX BUX 1225	-188.00		-105,280.00	-21,394,400.00
<b>Sub-total 1.</b>		<b>2,091.17</b>	<b>-1,342,837.63</b>	<b>355,478,956.42</b>
<b>2. Options</b>				
EUREX EURO BUND 01/2026 CALL 129.5	1,700.00		-119,000.00	98,838,000.00
EUREX EURO BUND 01/2026 CALL 131	-1,700.00	105,400.00		-46,563,680.00
EUREX EURO BUND 01/2026 CALL 131.5	-1,700.00	119,000.00		-34,263,840.00
EUREX EURO BUND 01/2026 CALL 134.5	1,700.00		-34,000.00	6,149,920.00
EUREX EURO BUND 01/2026 PUT 126.5	1,700.00		-153,000.00	-25,038,960.00
EUREX EURO BUND 01/2026 PUT 127.5	-1,700.00	272,000.00		45,904,760.00
<b>Sub-total 2.</b>		<b>496,400.00</b>	<b>-306,000.00</b>	<b>45,026,200.00</b>
<b>3. Swaps</b>				
E6R/0.0/FIX/2.438	155,000,000.00		-190,646.45	155,000,000.00
FIX/2.1255/E6R/0.0	500,000,000.00		-446,840.28	500,000,000.00
FIX/2.3378/OISEST/0.	65,000,000.00	77,964.46		65,000,000.00
FIX/2.4085/OISEST/0.	30,000,000.00		-1,130,220.02	30,000,000.00
FIX/2.5423/OISEST/0.	100,000,000.00	153,451.15		100,000,000.00
FIX/2.7403/OISEST/0.	18,300,000.00		-256,321.80	18,300,000.00
FIX/2.8163/OISEST/0.	4,000,000.00		-69,392.47	4,000,000.00
SONIO/0.0/FIX/3.6935	114,174,801.62		-149,355.20	114,174,801.62
<b>Sub-total 3.</b>		<b>231,415.61</b>	<b>-2,242,776.22</b>	<b>986,474,801.62</b>
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>		<b>729,906.78</b>	<b>-3,891,613.85</b>	<b>1,386,979,958.04</b>

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) 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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
ITRX XOVER CDSI S44 01/2026 CALL 2.25	170,000,000.00	42,853.60		382,500,000.00
ITRX XOVER CDSI S44 01/2026 CALL 2.375	-170,000,000.00		-121,232.10	-403,750,000.00
ITRX XOVER CDSI S44 01/2026 PUT 2.75	170,000,000.00	799,272.00		-467,500,000.00
ITRX XOVER CDSI S44 01/2026 PUT 3.125	-170,000,000.00		-399,154.90	531,250,000.00
ITRX XOVER CDSI S44 01/2026 PUT 3.25	-170,000,000.00		-341,630.30	552,500,000.00
ITRX XOVER CDSI S44 01/2026 PUT 4	170,000,000.00	159,737.10		-680,000,000.00
ITRX XOVER CDSI S44 01/2026 PUT 5	-170,000,000.00		-66,362.90	850,000,000.00
<b>Sub-total 2.</b>		<b>1,001,862.70</b>	<b>-928,380.20</b>	<b>765,000,000.00</b>
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>		<b>1,001,862.70</b>	<b>-928,380.20</b>	<b>765,000,000.00</b>

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT (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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) 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 (SICAV)

## Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	1,587,653,316.30
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	-101,827.15
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	-3,161,707.07
Total forward financial instruments - forex	
Total forward financial instruments - credit	73,482.50
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	120,422,069.50
Other liabilities (-)	-29,969,302.02
Financing liabilities (-)	
<b>Total = Net Assets</b>	<b>1,674,916,032.06</b>

Share name	Share currency	Number of shares	Net asset value
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT FA-C	EUR	765,985.104	103.52
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT I2-C	EUR	2,978.598	104,560.21
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT I-C	EUR	11,431.577	1,687.70
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT I-D	EUR	1,540.901	981.48
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT M	EUR	1.000	103.90
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT O	EUR	5,516,125.833	109.10
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT OPTIMUM-C	EUR	1,341.000	98.66
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT P-C	EUR	100,772.422	129.09
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT PM-C	EUR	561,166.450	104.46
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT R1	EUR	567,057.000	111.46
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT R-C	EUR	694,407.041	106.60
Share AMUNDI RESPONSIBLE INVESTING-EUROPEAN CREDIT S3	EUR	441,105.422	117.28
Share AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT S-C	EUR	381,486.772	1,050.67

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (SICAV)

**Sub-fund:**

**AMUNDI RESPONSIBLE INVESTING - IMPACT  
GREEN BOND**

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (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	1,260,693,501.12
b) Cash at banks and liquidities	38,557,066.83
c) Other Assets held by the UCITS	32,661,038.39
d) Total of Assets held by the UCITS (lines a+b+c)	1,331,911,606.34
e) Liabilities	-27,969,443.62
f) Net Asset Value (lines d+e= net asset of the UCITS)	1,303,942,162.72

(\*) Amounts are signed

## Number of shares outstanding and net asset values per share

Share	Share type	Net asset value	Number of shares outstanding	Net asset value per share
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS DP-C in EUR	C	173,894,202.99	1,798,734.614	96.6758
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I2-C in EUR	C	544,131,567.66	55,083.240	9,878.3507
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I-C in EUR	C	11,474,855.46	12,139.548	945.2456
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I CHF-C in CHF	C	825.40	1.000	825.4025
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I GBP-C in GBP	C	946.55	1.000	946.5486
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I USD-C in USD	C	1,087.28	1.111	978.6539
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS M-C in EUR	C	72,674,400.72	812,527.902	89.4423
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS O-C in EUR	C	11,854,221.23	132,265.022	89.6247
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OPTIMUM-C in EUR	C	43,352.70	493.500	87.8474
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OR-D in EUR	C/D	25,359,642.99	299,015.628	84.8104
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS P-C in EUR	C	146,353,203.31	1,589,299.525	92.0866
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS PM-C in EUR	C	88.51	1.000	88.5100
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS P USD-C in USD	C	95.82	1.000	95.8150
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R1-C in EUR	C	433,120.64	43,993.000	9.8452
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R2-D in EUR	C/D	95,939,011.82	1,075,394.642	89.2128
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R3-C in EUR	C	90.71	1.000	90.7100
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R4-D in EUR	C/D	85.21	1.000	85.2100

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (SICAV)

Share	Share type	Net asset value	Number of shares outstanding	Net asset value per share
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R5-C in EUR	C	173,306,327.00	15,442.809	11,222.4613
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R6-C in EUR	C	112.60	1.000	112.6000
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R-C in EUR	C	22,355,064.33	228,857.178	97.6812
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R-D in EUR	C/D	160,394.92	1,518.000	105.6620
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R USD-C in USD	C	144,495.54	1,481.000	97.5662
AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS S2-C in EUR	C	25,834,927.96	289,800.635	89.1472

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (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.	86.52	84.71
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.	10.16	9.95
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.	1.89	1.85

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (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	1,125,316,681.81	86.30	84.49
United States dollar	USD	77,794,253.50	5.97	5.84
Pound sterling	GBP	38,117,691.53	2.92	2.86
Canadian dollar	CAD	7,453,030.31	0.57	0.56
Australian dollar	AUD	5,688,436.89	0.44	0.43
Swedish krona	SEK	4,078,412.60	0.31	0.31
New Zealand dollar	NZD	2,244,994.48	0.17	0.17
<b>TOTAL</b>		<b>1,260,693,501.12</b>	<b>96.68</b>	<b>94.65</b>

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (SICAV)

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

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
FRANCE	15.73	15.40
SPAIN	13.78	13.49
ITALY	10.60	10.38
GERMANY	10.13	9.92
NETHERLANDS	7.45	7.29
BELGIUM	7.34	7.18
IRELAND	3.65	3.57
LUXEMBOURG	3.63	3.55
UNITED STATES OF AMERICA	3.44	3.37
UNITED KINGDOM	2.69	2.63
AUSTRIA	2.52	2.46
GREECE	2.11	2.07
DENMARK	2.10	2.05
NORWAY	1.36	1.33
SWEDEN	1.32	1.29
HUNGARY	1.32	1.30
POLAND	1.28	1.26
FINLAND	1.22	1.19
CHILE	1.02	1.00
SWITZERLAND	0.96	0.94
PORTUGAL	0.92	0.90
CANADA	0.85	0.83
NEW ZEALAND	0.51	0.50
AUSTRALIA	0.44	0.43
JAPAN	0.20	0.19
CZECH REPUBLIC	0.07	0.06
SOUTH KOREA	0.06	0.06
<b>TOTAL</b>	<b>96.68</b>	<b>94.65</b>

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (SICAV)

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (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	1.89	1.85
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
<b>TOTAL</b>	<b>1.89</b>	<b>1.85</b>

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (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.	296,005,378.93	233,629,153.14
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.	24,693,031.87	10,165,973.97
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

## Distribution during the financial period

	Share	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
<b>Dividends paid</b>				
21/10/2025	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OR-D	2.20		2.20
21/10/2025	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R2-D	1.95		1.95
21/10/2025	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R4-D	0.87		0.87
21/10/2025	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R-D	2.08		2.08
<b>Dividends to be paid</b>				
	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 BOND (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 BOND (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
<b>BONDS AND SIMILAR SECURITIES</b>			<b>1,260,693,501.12</b>	<b>96.68</b>
<b>Other bonds and similar traded on a regulated market</b>			<b>1,260,693,501.12</b>	<b>96.68</b>
<b>Automotives</b>			<b>15,865,687.11</b>	<b>1.22</b>
FORD MOTOR COMPANY 3.25% 12-02-32	USD	12,100,000	9,273,746.00	0.71
RENAULT 3.875% 30-09-30 EMTN	EUR	3,700,000	3,734,262.98	0.29
VOLVO CAR AB 4.2% 10-06-29	EUR	2,750,000	2,857,678.13	0.22
<b>Capital Markets</b>			<b>43,736,734.41</b>	<b>3.35</b>
ABN AMRO BK 2.47% 13-12-29	USD	7,500,000	6,224,758.63	0.48
ABN AMRO BK 4.25% 21-02-30	EUR	8,000,000	8,652,497.93	0.65
AIB GROUP 3.75% 02-12-36 EMTN	EUR	7,400,000	7,364,393.42	0.56
AIB GROUP 5.75% 16-02-29	EUR	3,000,000	3,327,603.74	0.26
BAWAG BK 3.5% 21-01-32 EMTN	EUR	4,200,000	4,375,671.01	0.34
CESKA SPORITELNA AS 5.737% 08-03-28	EUR	800,000	862,240.98	0.07
FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	EUR	3,470,000	3,569,823.09	0.27
INTL FINA COR 2.125% 07-04-26	USD	5,000,000	4,294,982.48	0.33
NORDEA BKP 4.125% 29-05-35	EUR	4,800,000	5,064,763.13	0.39
<b>Commercial Banks</b>			<b>422,372,701.65</b>	<b>32.39</b>
ALPHA BANK 3.125% 30-10-31	EUR	4,000,000	3,991,979.36	0.31
BANCA POPOLARE DI SONDRIO 4.125% 04-06-30	EUR	2,000,000	2,112,575.68	0.16
BANCO BPM 4.875% 17-01-30 EMTN	EUR	8,200,000	9,009,861.42	0.69
BANCO DE BADELL 5.0% 07-06-29	EUR	7,300,000	7,875,650.83	0.60
BANCO DE BADELL 5.125% 10-11-28	EUR	9,400,000	9,870,344.05	0.76
BANK POLSKA KA OPIEKI 3.5% 23-09-32	EUR	5,076,000	5,108,176.00	0.39
BBVA 3.75% 26-08-35 EMTN	EUR	9,400,000	9,597,999.81	0.74
BBVA 4.375% 14-10-29 EMTN	EUR	6,200,000	6,608,661.40	0.51
BK AMERICA 4.134% 12-06-28	EUR	5,700,000	6,020,989.57	0.46
BK IRELAND GROUP 3.625% 19-05-32	EUR	3,400,000	3,524,342.92	0.27
BK IRELAND GROUP 4.625% 13-11-29	EUR	7,050,000	7,431,552.99	0.57
BK IRELAND GROUP 5.0% 04-07-31	EUR	7,700,000	8,475,394.04	0.65
BNP PAR 0.5% 30-05-28 EMTN	EUR	2,900,000	2,818,703.38	0.22
BNP PAR 1.675% 30-06-27	USD	3,500,000	2,991,127.23	0.23
BPCE SFH 1.75% 27-05-32	EUR	3,900,000	3,651,352.48	0.28
BPCE SFH 3.25% 26-06-35	EUR	2,000,000	2,020,016.33	0.15
BPER BANCA 4.0% 22-05-31 EMTN	EUR	4,150,000	4,411,008.60	0.34
BPIFRANCE 2.125% 29-11-27 EMTN	EUR	8,700,000	8,848,045.99	0.68
BQ POSTALE HOME LOAN SFH 1.625% 12-05-30	EUR	4,100,000	3,955,650.23	0.30
BQ POSTALE HOME LOAN SFH 2.75% 12-06-32	EUR	2,000,000	2,010,602.77	0.15
BQ POSTALE HOME LOAN SFH 3.125% 29-01-34	EUR	1,600,000	1,644,310.47	0.13

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CA 4.375% 27-11-33 EMTN	EUR	11,500,000	12,136,759.18	0.90
CAIXABANK 0.5% 09-02-29 EMTN	EUR	1,900,000	1,822,681.91	0.14
CAIXABANK 4.125% 09-02-32 EMTN	EUR	3,500,000	3,767,338.67	0.29
CAIXABANK 5.375% 14-11-30 EMTN	EUR	10,400,000	11,352,898.52	0.87
CASA ITALIA 3.5% 15-07-33 EMTN	EUR	3,200,000	3,327,205.05	0.26
COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	EUR	2,800,000	2,936,099.27	0.23
COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	EUR	5,500,000	5,772,051.86	0.44
COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	EUR	2,000,000	2,182,571.01	0.17
DANSKE BK 3.5% 19-11-35 EMTN	EUR	6,100,000	6,117,016.72	0.47
DANSKE BK 3.5% 26-05-33 EMTN	EUR	6,500,000	6,664,182.18	0.51
DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	EUR	9,500,000	9,489,047.79	0.73
DE VOLKSBANK NV 4.125% 27-11-35	EUR	9,600,000	9,799,890.55	0.75
DNB BANK A 4.625% 01-11-29	EUR	5,650,000	5,965,639.09	0.46
EFG EUROBANK 4.0% 24-09-30	EUR	7,100,000	7,371,213.49	0.57
EUROF 0.15 10/10/34	EUR	2,700,000	2,088,465.05	0.16
EUROFIMA EUROPÄISCHE GESELLSCHAFT FUER 3.125% 09-11-31	EUR	6,000,000	6,106,197.54	0.47
EXPORTIMPORT BANK OF KOREA 2.5% 17-06-28	EUR	834,000	845,828.52	0.06
ING GROEP NV 3.375% 19-11-32	EUR	5,700,000	5,742,087.85	0.44
ING GROEP NV 4.125% 20-05-36	EUR	7,500,000	7,835,176.82	0.60
ING GROEP NV 4.125% 24-08-33	EUR	8,000,000	8,281,477.98	0.64
INTE 4.875% 19-05-30 EMTN	EUR	3,450,000	3,815,049.26	0.29
INTE 6.5% 14-03-29 EMTN	GBP	9,350,000	11,280,909.66	0.87
JYSKE BANK DNK 4.875% 10-11-29	EUR	4,600,000	4,864,290.40	0.37
KBC GROUPE 3.625% 26-08-36	EUR	3,700,000	3,750,143.75	0.29
KBC GROUPE 3.75% 27-03-32 EMTN	EUR	1,800,000	1,897,938.32	0.15
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	EUR	8,000,000	6,907,525.81	0.53
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.0% 01-10-26	USD	7,850,000	6,623,246.59	0.51
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	EUR	4,000,000	3,722,977.89	0.29
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	EUR	4,900,000	5,019,507.45	0.38
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	EUR	7,500,000	7,722,345.93	0.59
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 31-03-32	EUR	9,600,000	9,916,925.29	0.76
KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 28-10-27	GBP	2,200,000	2,523,853.58	0.19
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.25% 15-02-30	GBP	7,800,000	9,299,932.02	0.71
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 28-02-34	USD	9,000,000	8,077,687.23	0.62
LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26-09-33	EUR	2,200,000	2,278,301.75	0.17
LLOYDS BANKING GROUP 3.5% 06-11-30	EUR	8,650,000	8,841,221.03	0.68
MBANK SPOLKA AKCYJNA 3.7713999999999994% 03-03-32	EUR	1,900,000	1,909,777.16	0.15
MBANK SPOLKA AKCYJNA 4.034% 27-09-30	EUR	5,000,000	5,171,036.60	0.40
MIZUHO FINANCIAL GROUP 3.46% 27-08-30	EUR	2,500,000	2,570,026.67	0.20
MUENCHENER HYPOTHEKENBANK EG 2.625% 03-02-31	EUR	4,000,000	4,085,692.46	0.31
MUENCHENER HYPOTHEKENBANK EG 3.0% 01-02-34	EUR	1,640,000	1,693,236.90	0.13
MUNICIPALITY FINANCE 2.625% 14-06-32	EUR	1,593,000	1,594,780.89	0.12
NATL BANK OF GREECE 2.75% 21-07-29	EUR	2,980,000	3,002,150.05	0.23

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
NATL BANK OF GREECE 3.5% 19-11-30	EUR	4,100,000	4,168,482.21	0.32
NATLENERLANDEN BANK NV 1.875% 17-05-32	EUR	3,000,000	2,859,049.02	0.22
NATWEST GROUP 3.673% 05-08-31	EUR	8,800,000	9,129,331.90	0.70
PIRAEUS BANK 3.375% 02-12-31	EUR	6,500,000	6,502,533.15	0.50
PIRAEUS BANK 4.625% 17-07-29	EUR	2,350,000	2,490,516.19	0.19
Raiffeisen Bank Zrt 4.191% 01-07-31	EUR	6,200,000	6,365,921.14	0.49
Raiffeisen Bank Zrt 5.15% 23-05-30	EUR	5,400,000	5,818,729.79	0.45
SG 3.625% 13-11-30	EUR	5,500,000	5,594,126.09	0.43
SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	EUR	2,000,000	2,016,020.88	0.15
SYDBANK 3.0% 11-12-29 EMTN	EUR	4,500,000	4,535,581.42	0.35
UNICAJA BANCO SA E 3.5% 30-06-31	EUR	2,200,000	2,251,580.48	0.17
UNICREDIT 4.6% 14-02-30 EMTN	EUR	2,700,000	2,944,825.88	0.23
UNICREDIT BANK AUSTRIA AG 1.5% 24-05-28	EUR	4,500,000	4,444,911.32	0.34
UNICREDIT BANK AUSTRIA AG 2.875% 10-11-28	EUR	3,300,000	3,347,210.73	0.26
VGP 4.25% 29-01-31	EUR	4,900,000	5,130,516.76	0.39
VOLKSBANK WIEN AG 3.625% 09-09-31	EUR	6,500,000	6,622,633.40	0.51
<b>Consumer durables</b>			<b>3,875,534.33</b>	<b>0.30</b>
NE PROPERTY BV 2.0% 20-01-30	EUR	1,500,000	1,452,866.34	0.11
NE PROPERTY BV 3.875% 30-09-33	EUR	2,400,000	2,422,667.99	0.19
<b>Consumer Finance</b>			<b>3,227,049.38</b>	<b>0.25</b>
TOYOTA MOTOR CREDIT 2.15% 13-02-30	USD	4,000,000	3,227,049.38	0.25
<b>Diversified Financial Services</b>			<b>69,216,702.75</b>	<b>5.31</b>
AAREAL BK 0.75% 18-04-28	EUR	1,800,000	1,720,588.62	0.13
BANCO DE CREDITO SOCIAL 7.5% 14-09-29	EUR	3,500,000	3,988,188.55	0.31
CA HOME LOAN 3.0% 09-07-32	EUR	1,600,000	1,623,085.18	0.12
CASSA DEP 3.25% 17-06-33 EMTN	EUR	2,100,000	2,128,376.75	0.16
CASSA DEP 3.875% 13-02-29	EUR	4,100,000	4,380,420.90	0.34
Instituto De Credito Oficial 2.8% 30-04-32	EUR	7,500,000	7,621,700.86	0.59
Instituto De Credito Oficial 3.05% 30-04-31	EUR	2,450,000	2,544,962.17	0.20
INSTITUTO DE CREDITO OFICIAL 3.05% 31-10-27	EUR	2,300,000	2,345,332.37	0.18
KBN 2.625% 05-11-31 EMTN	EUR	2,700,000	2,678,910.60	0.21
NORDISKA INVESTERINGSBANKEN NOR INV BK 2.375% 11-09-29	EUR	2,200,000	2,207,037.36	0.17
NORDISKA INVESTERINGSBANKEN NOR INV BK 2.5% 30-01-30	EUR	2,600,000	2,653,894.47	0.20
NORDISKA INVESTERINGSBANKEN NOR INV BK 2.625% 24-01-31	EUR	4,300,000	4,393,754.42	0.34
NRW BANK EX LANDESBANK NORDRHEINWESTF 0.0% 15-10-29	EUR	1,300,000	1,182,010.80	0.09
NRW BANK EX LANDESBANK NORDRHEINWESTF 0.625% 02-02-29	EUR	3,050,000	2,900,548.11	0.22
RWE FINANCE US LLC 5.125% 18-09-35	USD	7,522,000	6,515,790.56	0.50
SOCIETE DE FINANCEMENT LOCAL ZCP 23-11-28	EUR	6,500,000	6,028,847.50	0.46
SOR BOLIGKREDITT AS 2.625% 18-02-31	EUR	3,000,000	3,054,666.39	0.23
SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	SEK	49,340,000	4,078,412.60	0.31
TENNET HOLDING BV 4.875% PERP	EUR	3,740,000	4,014,767.69	0.31
VIA OUTLETS BV 3.5% 29-10-32	EUR	3,200,000	3,155,406.85	0.24

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Diversified Telecommunication Services</b>			<b>19,454,942.70</b>	<b>1.49</b>
PROXIMUS 4.125% 17-11-33 EMTN	EUR	1,600,000	1,670,238.30	0.13
TELEFONICA EUROPE BV 5.7522% PERP	EUR	2,600,000	2,846,871.83	0.22
TELEFONICA EUROPE BV 6.135% PERP	EUR	5,600,000	6,173,657.46	0.47
VERIZON COMMUNICATION 3.875% 08-02-29	USD	10,100,000	8,764,175.11	0.67
<b>Electric Utilities</b>			<b>70,467,615.67</b>	<b>5.40</b>
ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	EUR	5,000,000	5,568,288.19	0.43
EDF 1.0% 29-11-33 EMTN	EUR	7,000,000	5,813,092.32	0.45
EDF 4.375% 17-06-36 EMTN	EUR	3,800,000	4,016,364.97	0.31
EDF 4.75% 12-10-34 EMTN	EUR	5,000,000	5,414,685.48	0.42
EDP 4.375% 02-12-55 EMTN	EUR	4,300,000	4,286,765.53	0.33
EDP 4.5% 27-05-55 EMTN	EUR	7,400,000	7,683,528.65	0.59
EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	EUR	2,500,000	2,572,751.81	0.20
EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	EUR	1,000,000	1,067,366.21	0.08
ELIA TRANSMISSION BELGIUM NV 3.5% 08-10-35	EUR	2,500,000	2,493,097.96	0.19
ELIA TRANSMISSION BELGIUM NV 3.625% 18-01-33	EUR	8,400,000	8,853,828.49	0.68
ORSTED 2.25% 14-06-28 EMTN	EUR	1,200,000	1,193,865.07	0.09
ORSTED 4.125% 01-03-35 EMTN	EUR	3,800,000	3,950,948.55	0.30
RED ELECTRICA 4.625% PERP	EUR	7,300,000	7,659,739.61	0.59
RTE EDF TRANSPORT 3.5% 07-12-31	EUR	9,400,000	9,893,292.83	0.74
<b>Electronic Equipment, Instruments &amp; Components</b>			<b>4,565,992.63</b>	<b>0.35</b>
IBERDROLA INTL BV 1.825% PERP	EUR	4,800,000	4,565,992.63	0.35
<b>Energy Equipment &amp; Services</b>			<b>8,584,385.88</b>	<b>0.66</b>
CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	EUR	2,200,000	2,258,720.21	0.17
EUROGRID GMBH 1 3.915% 01-02-34	EUR	6,000,000	6,325,665.67	0.49
<b>Food &amp; Staples Retailing</b>			<b>9,340,032.22</b>	<b>0.72</b>
NN GROUP NV 6.0% 03-11-43 EMTN	EUR	8,250,000	9,340,032.22	0.72
<b>Hotel &amp; Resort REITs</b>			<b>4,165,222.77</b>	<b>0.32</b>
COVIVIO HOTELS SCA 4.125% 23-05-33	EUR	4,000,000	4,165,222.77	0.32
<b>Independent Power &amp; Renewable Electricity Producers</b>			<b>7,231,456.19</b>	<b>0.55</b>
RWE AG 4.625% 18-06-55	EUR	7,000,000	7,231,456.19	0.55
<b>Industrial Conglomerates</b>			<b>2,107,198.45</b>	<b>0.16</b>
SMITHS GROUP 3.625% 13-11-33	EUR	2,100,000	2,107,198.45	0.16
<b>Insurance</b>			<b>42,143,666.53</b>	<b>3.23</b>
ASR NEDERLAND NV 3.625% 12-12-28	EUR	3,200,000	3,386,773.08	0.26
ASS GENERALI 3.547% 15-01-34	EUR	5,900,000	6,128,193.78	0.47
ASS GENERALI 5.399% 20-04-33	EUR	7,000,000	7,905,459.24	0.61
BPCE ASSURANCES 4.125% 22-10-35	EUR	2,500,000	2,522,607.38	0.19
CNP ASSURANCES 2.0% 27-07-50	EUR	5,900,000	5,557,632.53	0.43
MUNICH RE 5.875% 23-05-42	USD	9,000,000	8,153,387.52	0.63

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
PERMANENT TSB GROUP 3.875% 22-12-35	EUR	8,400,000	8,489,613.00	0.64
<b>Listed Real Estate Investment Companies (SIIC)</b>			<b>20,356,582.32</b>	<b>1.56</b>
HEIMSTADEN BOSTAD AB 3.75% 10-03-31	EUR	4,500,000	4,521,024.20	0.35
ICADE PROMOTION 4.375% 22-05-35	EUR	3,300,000	3,345,323.98	0.26
MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	EUR	7,200,000	7,196,677.41	0.55
PROLOGIS INTL FUND II 3.125% 01-06-31	EUR	2,000,000	2,011,462.48	0.15
UNIBAIL RODAMCO SE 3.5% 11-09-29	EUR	3,200,000	3,282,094.25	0.25
<b>Real Estate</b>			<b>1,981,985.47</b>	<b>0.15</b>
SPAREBANKEN VEST BOLIGKREDITT 0.01% 28-06-27	EUR	2,050,000	1,981,985.47	0.15
<b>Real Estate Management &amp; Development</b>			<b>10,922,290.40</b>	<b>0.84</b>
AB SAGAX 4.0% 13-03-32 EMTN	EUR	3,600,000	3,759,201.81	0.29
CTP NV 3.625% 13-04-32	EUR	4,100,000	4,095,873.22	0.31
CTP NV 4.75% 05-02-30 EMTN	EUR	2,800,000	3,067,215.37	0.24
<b>Retail REITs</b>			<b>10,400,438.58</b>	<b>0.80</b>
CARMILA 3.75% 13-01-33 EMTN	EUR	4,100,000	4,060,897.50	0.31
CARMILA 3.875% 25-01-32 EMTN	EUR	6,100,000	6,339,541.08	0.49
<b>Road &amp; Rail</b>			<b>37,039,810.07</b>	<b>2.84</b>
RATP 0.35% 20-06-29 EMTN	EUR	2,500,000	2,308,547.09	0.18
RATP 0.875% 25-05-27 EMTN	EUR	4,900,000	4,820,291.10	0.37
SNCF EPIC 0.625% 17-04-30 EMTN	EUR	9,800,000	8,974,131.85	0.68
SNCF RESEAU 0.75% 25-05-36	EUR	7,300,000	5,486,004.50	0.42
SNCF RESEAU 1.875% 30-03-34	EUR	5,400,000	4,856,370.53	0.37
SNCF RESEAU 2.25% 20-12-47	EUR	2,100,000	1,511,378.05	0.12
SOCIETE NATLE SNCF 3.125% 02-11-27	EUR	4,300,000	4,372,975.42	0.34
SOCIETE NATLE SNCF 3.25% 02-09-32	EUR	1,000,000	1,014,941.58	0.08
SOCIETE NATLE SNCF 3.375% 25-05-33	EUR	3,600,000	3,695,169.95	0.28
<b>Software</b>			<b>6,746,846.75</b>	<b>0.52</b>
GENERAL MOTORS 5.4% 15-10-29	USD	7,500,000	6,746,846.75	0.52
<b>Thriffs &amp; Mortgage Finance</b>			<b>6,956,304.60</b>	<b>0.53</b>
BAUSPARKASSE SCHWAEBISCH HALL 3.0% 09-10-35	EUR	1,500,000	1,499,843.41	0.12
DEUTSCHE GENOSSENSCHAFTS 2.5% 31-08-29	EUR	1,350,000	1,361,037.27	0.10
SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	EUR	4,000,000	4,095,423.92	0.31
<b>Utilities sector</b>			<b>439,934,320.26</b>	<b>33.74</b>
A2A EX AEM 3.25% 24-05-32 EMTN	EUR	5,400,000	5,387,413.76	0.41
A2A EX AEM 4.375% 03-02-34	EUR	4,000,000	4,367,403.64	0.33
A2A EX AEM 5.0% PERP	EUR	5,100,000	5,333,662.69	0.41
ADIF ALTA VELOCIDAD 0.55% 31-10-31	EUR	2,700,000	2,343,281.18	0.18
ADIF ALTA VELOCIDAD 0.95% 30-04-27	EUR	7,100,000	7,009,743.44	0.54
ADIF ALTA VELOCIDAD 3.125% 31-10-32	EUR	3,000,000	3,007,371.78	0.23
AUCKLAND COUNCIL 3.0% 18-03-34	EUR	4,350,000	4,368,444.00	0.34

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (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	10,000,000	5,688,436.89	0.44
AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	EUR	9,250,000	6,782,002.43	0.52
AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	EUR	7,000,000	7,255,370.07	0.56
BANQUE EUROPEAN D INVESTISSEMENT 0.0% 15-11-27	EUR	5,450,000	5,230,221.97	0.40
BANQUE EUROPEAN DINVESTISSEMENT 0.01% 15-11-35	EUR	2,950,000	2,202,538.10	0.17
BANQUE EUROPEAN D INVESTISSEMENT 0.05% 15-11-29	EUR	15,900,000	14,537,532.20	1.11
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	EUR	4,450,000	4,470,499.75	0.34
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34	EUR	4,550,000	4,495,399.58	0.34
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	EUR	3,250,000	3,313,838.92	0.25
BANQUE EUROPEAN D INVESTISSEMENT BEI 3.125% 15-05-37	EUR	2,134,000	2,175,083.37	0.17
BELGIUM GOVERNMENT BOND 1.25% 22-04-33	EUR	9,000,000	8,120,468.22	0.62
BELGIUM GOVERNMENT BOND 2.75% 22-04-39	EUR	6,500,000	6,072,789.73	0.47
CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	EUR	8,050,000	7,114,575.66	0.55
CHILE GOVERNMENT INTL BOND 1.25% 29-01-40	EUR	3,500,000	2,549,335.99	0.20
CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	USD	5,600,000	3,685,578.97	0.28
COMUNIDAD MADRID 2.487% 30-07-30	EUR	1,600,000	1,616,128.24	0.12
COMUNIDAD MADRID 2.822% 31-10-29	EUR	8,150,000	8,274,449.05	0.63
COMUNIDAD MADRID 3.362% 31-10-28	EUR	7,600,000	7,836,010.92	0.60
DEXIA MUN 3.125% 16-11-27 EMTN	EUR	1,900,000	1,931,820.05	0.15
DEXIA MUN 3.25% 17-04-35 EMTN	EUR	2,600,000	2,632,459.04	0.20
EDP FIN 1.71% 24-01-28	USD	3,900,000	3,215,877.05	0.25
EIB 0 1/2 11/13/37	EUR	11,950,000	8,843,376.47	0.68
ENGIE 1.75% 27-03-28 EMTN	EUR	2,200,000	2,188,518.70	0.17
ENGIE 1.875% PERP	EUR	11,500,000	10,560,649.61	0.81
EON SE 3.375% 15-01-31	EUR	4,000,000	4,199,510.10	0.32
EON SE 3.875% 12-01-35 EMTN	EUR	4,000,000	4,265,314.55	0.33
EUROFIMA EUROPEAN COMPANY FOR THE FINANC 2.875% 31-01-35	EUR	1,892,000	1,890,208.34	0.14
EUROFIMA EUROPEAN COMPANY FOR THE FINANC 3.375% 21-05-40	EUR	2,400,000	2,379,388.42	0.18
EUROPEAN UNION 0.4% 04-02-37	EUR	9,000,000	6,721,828.15	0.52
EUROPEAN UNION 1.25% 04-02-43	EUR	5,000,000	3,549,256.16	0.27
EUROPEAN UNION 2.625% 04-02-48	EUR	9,975,000	8,464,880.65	0.65
EUROPEAN UNION 2.75% 04-02-33	EUR	24,600,000	25,169,901.12	1.93
EUROPEAN UNION 3.25% 04-02-50	EUR	9,710,000	9,050,013.30	0.69
FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	EUR	15,200,000	8,374,394.19	0.64
FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	EUR	7,350,000	6,192,499.35	0.47
HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	EUR	3,000,000	2,461,915.07	0.19
HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40	EUR	2,500,000	2,625,456.51	0.20
IBERDROLA FINANZAS SAU 3.625% 18-07-34	EUR	5,300,000	5,481,146.32	0.42
IBERDROLA FINANZAS SAU 3.75% PERP	EUR	2,800,000	2,804,057.57	0.22
IBERDROLA FINANZAS SAU 4.871% PERP	EUR	11,000,000	11,913,430.56	0.91
IBERDROLA FINANZAS SAU 4.875% PERP	EUR	4,800,000	5,062,128.39	0.39
ILEDEFRANCE MOBILITES 3.5% 04-10-39	EUR	2,500,000	2,413,359.93	0.19
IRELAND GOVERNMENT BOND 1.35% 18-03-31	EUR	6,000,000	5,743,179.04	0.44

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
IRELAND GOVERNMENT BOND 3.0% 18-10-43	EUR	3,350,000	3,193,571.29	0.24
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	EUR	20,000,000	21,282,636.26	1.63
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	EUR	12,500,000	13,359,835.16	1.02
ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	EUR	17,000,000	17,863,628.02	1.37
ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	EUR	13,000,000	13,207,564.29	1.01
NOUVELLEZELANDE 4.25% 15-05-34	NZD	4,500,000	2,244,994.48	0.17
POLAND GOVERNMENT INTL BOND 3.875% 07-07-37	EUR	4,452,000	4,545,303.55	0.35
QUEBEC MONTREAL 2.1% 27-05-31	CAD	4,000,000	2,361,697.34	0.18
QUEBEC MONTREAL 3.65% 20-05-32	CAD	8,000,000	5,091,332.97	0.39
REGION WALLONNE 3.75% 22-04-39	EUR	4,700,000	4,737,730.38	0.36
REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	EUR	5,000,000	5,054,090.29	0.39
SOCIE TE DES GRANDS PROJETS 0.0% 25-11-30	EUR	5,300,000	4,616,379.50	0.35
SOCIETE DU GRAND PARIS 3.5% 25-05-43	EUR	3,300,000	3,131,704.97	0.24
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	42,000,000	28,357,142.88	2.21
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.4% 28-05-31	EUR	2,700,000	2,359,925.38	0.18
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.675% 24-11-36	EUR	4,300,000	3,155,228.08	0.24
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 3.05% 03-02-33	EUR	2,400,000	2,437,035.29	0.19
TISSEO VOYAGEURS EPIC 4.0% 08-04-39	EUR	1,400,000	1,419,983.37	0.11
UNITED KINGDOM GILT 1.5% 31-07-53	GBP	28,200,000	15,012,996.27	1.15
VEOLIA ENVIRONNEMENT 4.371% PERP	EUR	5,000,000	5,129,391.30	0.39
<b>UNITS OF MUTUAL FUNDS</b>			<b>24,597,523.56</b>	<b>1.89</b>
<b>UCITS and similar from other UE members</b>			<b>24,597,523.56</b>	<b>1.89</b>
<b>Collective management</b>			<b>24,597,523.56</b>	<b>1.89</b>
AF IMP EU COR SHRT TRM GREEN BD OR EUR C	EUR	350	12,083,736.00	0.93
AMUNDI RESP INV - IMPACT EURO CORP GREEN BOND I2 C	EUR	1,200	12,513,787.56	0.96
<b>Total</b>			<b>1,285,291,024.68</b>	<b>98.57</b>

(\*) 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 BOND (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/20260108		-262.38	EUR	2,943,822.61	AUD	-2,944,084.99
A/EUR/AUD/20260108		-38,298.98	EUR	3,109,216.07	AUD	-3,147,515.05
A/EUR/AUD/20260108		-317.77	EUR	112,698.93	AUD	-113,016.70
A/EUR/AUD/20260108		-1,624.23	EUR	122,694.14	AUD	-124,318.37
A/EUR/CAD/20260108	1,481.03		EUR	7,548,534.22	CAD	-7,547,053.19
A/EUR/CAD/20260108		-68.24	EUR	67,923.23	CAD	-67,991.47
A/EUR/GBP/20260108		-965.24	EUR	136,044.52	GBP	-137,009.76
A/EUR/GBP/20260108		-230,476.20	EUR	35,711,751.35	GBP	-35,942,227.55
A/EUR/GBP/20260108		-1,839.61	EUR	283,597.39	GBP	-285,437.00
A/EUR/GBP/20260108		-4,719.43	EUR	623,241.98	GBP	-627,961.41
A/EUR/GBP/20260108		-8,840.94	EUR	1,441,179.04	GBP	-1,450,019.98
A/EUR/NZD/20260108		-7,047.86	EUR	2,164,445.72	NZD	-2,171,493.58
A/EUR/SEK/20260108		-13,673.76	EUR	4,101,984.93	SEK	-4,115,658.69
A/EUR/USD/20260108	764,327.84		EUR	81,700,091.06	USD	-80,935,763.22
V/EUR/CAD/20260108	475.70		CAD	92,715.64	EUR	-92,239.94
V/EUR/USD/20260108		-5,432.11	USD	706,561.54	EUR	-711,993.65
<b>Total</b>	<b>766,284.57</b>	<b>-313,566.75</b>		<b>140,866,502.37</b>		<b>-140,413,784.55</b>

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (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	+/-
<b>1. Futures</b>				
AUST 10Y BOND 1225	218.00		-209,143.21	13,767,414.80
CBOT USUL 30A 0326	-115.00	29,417.63		-11,983,811.55
EURO BOBL 1225	-1,045.00	13,390.00		-123,257,750.00
EURO BTP 1225	230.00	396,060.00		27,915,100.00
EURO BUND 1225	-426.00	74,570.00		-54,902,880.00
EURO-OAT 1225	-452.00		-1,258,840.00	-55,528,200.00
EURO SCHATZ 1225	2,915.00		-349,875.00	311,832,125.00
FV CBOT UST 5 0326	876.00	35,381.93		82,852,688.38
LONG GILT FUT 0326	455.00	415,596.28		47,575,383.91
MSE CANADA 10 0326	223.00	66,161.88		16,945,711.90
TU CBOT UST 2 0326	-425.00	14,304.55		-76,485,489.47
US 10YR NOTE 0326	156.00	21,002.97		15,235,556.42
US 10Y ULT 0326	112.00	14,325.10		11,214,294.95
XEUR FGBX BUX 1225	46.00	22,080.00		5,234,800.00
<b>Sub-total 1.</b>		<b>1,102,290.34</b>	<b>-1,817,858.21</b>	<b>210,414,944.34</b>
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>		<b>1,102,290.34</b>	<b>-1,817,858.21</b>	<b>210,414,944.34</b>

(\*) 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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) 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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (SICAV)

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

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)				Unit class covered
	Asset	Liability	Currency receivables (+)		Currency payables (-)		
			Currency	Amount (*)	Currency	Amount (*)	
G2/A/USD/EUR/251215	0.07		USD	922.58	EUR	-922.51	FR0013521168 FR0013521176 FR0014001O52
G2/A/USD/EUR/251215	9.39		USD	123,670.04	EUR	-123,660.65	FR0013521168 FR0013521176 FR0014001O52
G2/A/USD/EUR/251215			USD	81.33	EUR	-81.33	FR0013521168 FR0013521176 FR0014001O52
G4/A/GBP/EUR/251215	9.59		GBP	1,065.00	EUR	-1,055.41	FR0014003QQ0
G5/A/CHF/EUR/251215		-8.25	CHF	889.95	EUR	-898.20	FR0014003QR8
<b>Total</b>	<b>19.05</b>	<b>-8.25</b>		<b>126,628.90</b>		<b>-126,618.10</b>	

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (SICAV)

## Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	1,285,291,024.68
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	452,717.82
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	-715,567.87
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	10.80
Other assets (+)	44,751,987.70
Other liabilities (-)	-25,838,010.41
Financing liabilities (-)	
<b>Total = Net Assets</b>	<b>1,303,942,162.72</b>

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND (SICAV)

Share name	Share currency	Number of shares	Net asset value
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS DP-C	EUR	1,798,734.614	96.6758
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I2-C	EUR	55,083.240	9,878.3507
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I-C	EUR	12,139.548	945.2456
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I CHF-C	CHF	1.000	825.4025
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I GBP-C	GBP	1.000	946.5486
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS I USD-C	USD	1.111	978.6539
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS M-C	EUR	812,527.902	89.4423
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS O-C	EUR	132,265.022	89.6247
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OPTIMUM-C	EUR	493.500	87.8474
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS OR-D	EUR	299,015.628	84.8104
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS P-C	EUR	1,589,299.525	92.0866
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS PM-C	EUR	1.000	88.5100
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS P USD-C	USD	1.000	95.8150
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R1-C	EUR	43,993.000	9.8452
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R2-D	EUR	1,075,394.642	89.2128
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R3-C	EUR	1.000	90.7100
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R4-D	EUR	1.000	85.2100
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R5-C	EUR	15,442.809	11,222.4613
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R6-C	EUR	1.000	112.6000
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R-C	EUR	228,857.178	97.6812
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R-D	EUR	1,518.000	105.6620
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS R USD-C	USD	1,481.000	97.5662
Share AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BONDS S2-C	EUR	289,800.635	89.1472

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND CLIMATE (SICAV)

**Sub-fund:**

**AMUNDI RESPONSIBLE INVESTING - EURO  
CORPORATE BOND CLIMATE**

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND 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	833,227,504.18
b) Cash at banks and liquidities	909,479.56
c) Other Assets held by the UCITS	71,489,977.76
d) Total of Assets held by the UCITS (lines a+b+c)	905,626,961.50
e) Liabilities	-19,285,147.83
f) Net Asset Value (lines d+e= net asset of the UCITS)	886,341,813.67

(\*) Amounts are signed

## Number of shares outstanding and net asset values per share

Share	Share type	Net asset value	Number of shares outstanding	Net asset value per share
ARI - EURO CORPORATE BOND CLIMATE FA in EUR	C	26,825,356.41	259,179.450	103.5010
ARI - EURO CORPORATE BOND CLIMATE I2-C/D in EUR	C/D	147,625,230.23	15,899.89237	9,284.6685
ARI - EURO CORPORATE BOND CLIMATE I-C in EUR	C	128,397,139.08	114,765.493	1,118.7782
ARI - EURO CORPORATE BOND CLIMATE I CHF-C in CHF	C	998.30	1.000	998.2979
ARI - EURO CORPORATE BOND CLIMATE I CHF-D in CHF	C/D	902.73	1.000	902.7315
ARI - EURO CORPORATE BOND CLIMATE I-USD in USD	C	1,096,051.17	855.000	1,281.9311
ARI - EURO CORPORATE BOND CLIMATE M in EUR	C	103.14	1.000	103.1400
ARI - EURO CORPORATE BOND CLIMATE O-D in EUR	C/D	188,626,633.20	1,764,037.352	106.9289
ARI - EURO CORPORATE BOND CLIMATE P in EUR	C	6,545,349.42	61,047.169	107.2179
ARI - EURO CORPORATE BOND CLIMATE PM in EUR	C	43,739,436.38	434,656.451	100.6299
ARI - EURO CORPORATE BOND CLIMATE R-CHF C in CHF	C	1,969,688.24	19,812.616	99.4158
ARI - EURO CORPORATE BOND CLIMATE R CHF-D in CHF	C/D	7,273.62	81.000	89.7977
ARI - EURO CORPORATE BOND CLIMATE R-EURO in EUR	C	16,334,391.95	149,585.754	109.1975
ARI - EURO CORPORATE BOND CLIMATE R-USD in USD	C	311,055.97	2,436.000	127.6912
ARI - EURO CORPORATE BOND CLIMATE S in EUR	C	307,335,871.99	297,015.115	1,034.7482
ARI - EURO CORPORATE BOND CLIMATE S2 in EUR	C	17,576,382.06	173,549.332	101.2759

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND 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.	73.77	72.20
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.	20.23	19.80
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.	6.90	6.75

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND 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	644,881,285.68	72.76	71.21
Pound sterling	GBP	99,847,782.54	11.27	11.03
United States dollar	USD	88,498,435.96	9.98	9.77
<b>TOTAL</b>		<b>833,227,504.18</b>	<b>94.01</b>	<b>92.01</b>

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND 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	18.73	18.33
NETHERLANDS	11.14	10.91
UNITED KINGDOM	9.82	9.62
SPAIN	9.57	9.36
ITALY	8.12	7.95
UNITED STATES OF AMERICA	7.33	7.17
IRELAND	3.92	3.84
GERMANY	3.79	3.71
DENMARK	3.47	3.39
BELGIUM	3.22	3.15
GREECE	2.66	2.60
AUSTRIA	2.38	2.33
CZECH REPUBLIC	1.49	1.45
LUXEMBOURG	1.31	1.28
SWEDEN	1.14	1.12
AUSTRALIA	0.88	0.86
HONG KONG	0.81	0.80
POLAND	0.79	0.77
HUNGARY	0.76	0.74
FINLAND	0.62	0.61
ROMANIA	0.57	0.56
PORTUGAL	0.53	0.52
JAPAN	0.51	0.50
CANADA	0.46	0.45
<b>TOTAL</b>	<b>94.01</b>	<b>92.01</b>

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND 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	6.90	6.75
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
<b>TOTAL</b>	<b>6.90</b>	<b>6.75</b>

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND 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.	468,012,786.57	527,995,540.14
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.	116,310,279.06	109,030,282.57
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.	295,994,070.75	266,781,515.58

## Distribution during the financial period

	Share	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
<b>Dividends paid</b>				
21/10/2025	ARI - EURO CORPORATE BOND CLIMATE I2-C/D	263.32		263.32
21/10/2025	ARI - EURO CORPORATE BOND CLIMATE I CHF-D	25.91		25.91
21/10/2025	ARI - EURO CORPORATE BOND CLIMATE O-D	2.89		2.89
21/10/2025	ARI - EURO CORPORATE BOND CLIMATE R CHF-D	2.33		2.33
<b>Dividends to be paid</b>				
	ARI - EURO CORPORATE BOND CLIMATE I2-C/D			
	ARI - EURO CORPORATE BOND CLIMATE I CHF-D			
	ARI - EURO CORPORATE BOND CLIMATE O-D			
	ARI - EURO CORPORATE BOND CLIMATE R CHF-D			

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND 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 - EURO CORPORATE BOND 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
<b>BONDS AND SIMILAR SECURITIES</b>			<b>833,227,504.18</b>	<b>94.00</b>
<b>Other bonds and similar traded on a regulated market</b>			<b>833,227,504.18</b>	<b>94.00</b>
<b>Building Products</b>			<b>2,704,167.41</b>	<b>0.31</b>
COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	EUR	2,600,000	2,704,167.41	0.31
<b>Capital Markets</b>			<b>83,278,326.96</b>	<b>9.40</b>
AIB GROUP 3.75% 02-12-36 EMTN	EUR	4,300,000	4,279,751.47	0.48
AIB GROUP 5.75% 16-02-29	EUR	1,000,000	1,109,988.92	0.13
AIB GROUP 6.0% PERP	EUR	3,100,000	3,233,466.61	0.36
BANCO SANTANDER ALL SPAIN BRANCH 4.25% 12-06-30	EUR	3,000,000	3,226,969.10	0.36
BANCO SANTANDER ALL SPAIN BRANCH 5.5% 11-06-29	GBP	6,800,000	8,216,170.15	0.93
BANCO SANTANDER ALL SPAIN BRANCH 6.0% PERP	EUR	2,200,000	2,292,579.01	0.26
CESKA SPORITELNA AS 4.824% 15-01-30	EUR	8,000,000	8,701,654.37	0.98
CITIGROUP 3.75% 14-05-32 EMTN	EUR	3,500,000	3,655,562.79	0.41
CITIGROUP 5.592% 19-11-34	USD	4,839,000	4,301,585.99	0.49
DXC CAPITAL FUNDING 0.45% 15-09-27	EUR	2,100,000	2,016,300.27	0.23
GRENKE FINANCE 3.875% 05-10-28	EUR	7,000,000	7,078,850.25	0.80
GRENKE FINANCE 5.25% 08-04-30	EUR	3,150,000	3,387,012.26	0.38
IHG FINANCE LLC 3.375% 10-09-30	EUR	1,800,000	1,822,376.55	0.21
JAB HOLDINGS BV 5.0% 12-06-33	EUR	1,900,000	2,089,864.90	0.24
MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	EUR	2,740,000	2,953,923.58	0.33
OTP BANK 7.3% 30-07-35 EMTN	USD	4,000,000	3,726,691.65	0.42
PHOENIX GROUP 8.5% PERP	USD	3,500,000	3,342,317.32	0.38
RAIFFEISEN BANK INTL AG 3.5% 27-08-31	EUR	2,800,000	2,828,935.93	0.32
RAIFFEISEN BANK INTL AG 5.25% 02-01-35	EUR	4,300,000	4,739,108.02	0.53
RAIFFEISEN BANK INTL AG 6.375% PERP	EUR	3,400,000	3,515,545.00	0.40
VOLKSWAGEN INTL FINANCE NV 3.875% PERP	EUR	1,700,000	1,702,698.52	0.19
VOLKSWAGEN INTL FINANCE NV 5.493% PERP	EUR	4,900,000	5,056,974.30	0.57
<b>Chemicals</b>			<b>9,094,294.43</b>	<b>1.03</b>
AKZO NOBEL NV 2.0% 28-03-32	EUR	4,300,000	4,015,596.57	0.45
ARKEMA 4.25% PERP EMTN	EUR	5,000,000	5,078,697.86	0.58
<b>Commercial Banks</b>			<b>393,179,645.53</b>	<b>44.33</b>
Banca Comerciala Romana 4.0% 25-11-31	EUR	5,100,000	5,081,689.48	0.57
BANCO BPM 2.625% 06-09-29	EUR	9,000,000	9,071,132.98	1.02
BANCO BPM 4.625% 29-11-27 EMTN	EUR	2,300,000	2,393,000.87	0.27
BANCO DE BADELL 5.0% 07-06-29	EUR	4,100,000	4,426,118.96	0.50
BANCO DE BADELL 5.5% 08-09-29	EUR	7,200,000	7,804,897.23	0.88
BANCO DE BADELL 6.5% PERP	EUR	2,200,000	2,302,399.05	0.26
BANKINTER 3.625% 04-02-33 EMTN	EUR	4,200,000	4,354,176.79	0.49

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND CLIMATE (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BANK POLSKA KA OPIEKI 3.5% 23-09-32	EUR	2,587,000	2,604,638.95	0.29
BARCLAYS 3.543% 14-08-31 EMTN	EUR	4,300,000	4,438,494.46	0.50
BARCLAYS 4.506% 31-01-33	EUR	2,750,000	3,006,705.26	0.34
BARCLAYS 4.973% 31-05-36 EMTN	EUR	4,000,000	4,320,610.37	0.49
BARCLAYS 6.125% PERP	EUR	3,000,000	3,008,655.98	0.34
BARCLAYS 8.375% PERP	GBP	2,000,000	2,489,486.30	0.28
BBVA 3.125% 15-07-30 EMTN	EUR	4,200,000	4,270,660.66	0.48
BBVA 4.875% 08-02-36 EMTN	EUR	1,100,000	1,206,774.44	0.14
BBVA 5.625% PERP	EUR	4,600,000	4,592,192.15	0.52
BK AMERICA 3.261% 28-01-31	EUR	7,800,000	8,091,612.33	0.91
BK IRELAND GROUP 4.625% 13-11-29	EUR	1,500,000	1,582,131.83	0.18
BK IRELAND GROUP 6.375% PERP	EUR	1,500,000	1,588,179.69	0.18
BNP PAR 2.871% 19-04-32	USD	3,900,000	3,088,702.91	0.35
BNP PAR 3.583% 15-01-31 EMTN	EUR	3,000,000	3,143,900.23	0.35
BNP PAR 3.7796% 19-01-36 EMTN	EUR	3,700,000	3,761,887.71	0.42
BNP PAR 4.159% 28-08-34 EMTN	EUR	10,200,000	10,535,018.93	1.17
BNP PAR 6.3175% 15-11-35 EMTN	GBP	7,300,000	8,713,145.24	0.98
BPER BANCA 5.875% PERP	EUR	4,000,000	4,008,581.23	0.45
BQ POSTALE 3.0% PERP	EUR	5,000,000	4,650,386.01	0.52
BQ POSTALE 3.5% 01-04-31 EMTN	EUR	1,800,000	1,857,073.66	0.21
BQ POSTALE 5.5% 05-03-34	EUR	2,000,000	2,204,328.57	0.25
CA 4.375% 27-11-33 EMTN	EUR	1,500,000	1,583,954.52	0.18
CA 5.75% 09-11-34 EMTN	GBP	3,000,000	3,506,649.91	0.40
CA 5.862% 09-01-36 EMTN	USD	4,200,000	3,930,486.80	0.44
CA 6.0% 22-10-35 EMTN	GBP	6,300,000	7,456,119.89	0.84
CAIXABANK 4.885% 03-07-31	USD	4,411,000	3,946,459.51	0.45
CAIXABANK 5.875% PERP	EUR	2,400,000	2,419,784.99	0.27
CAIXABANK 6.875% 25-10-33 EMTN	GBP	7,200,000	8,692,315.51	0.98
CAN IMP BK 3.25% 16-07-31 EMTN	EUR	4,000,000	4,058,726.83	0.46
COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28	EUR	1,900,000	1,953,212.59	0.22
COMMERZBANK AKTIENGESELLSCHAFT 3.125% 06-06-30	EUR	4,700,000	4,786,173.24	0.54
DEUTSCHE BK 3.375% 13-02-31	EUR	1,300,000	1,341,406.97	0.15
DEUTSCHE BK 6.75% PERP	EUR	1,800,000	1,828,052.77	0.21
DEUTSCHE BK 7.125% PERP	EUR	6,200,000	6,812,090.35	0.77
DEUTSCHE BK NEW YORK BRANCH 3.729% 14-01-32	USD	3,100,000	2,573,157.05	0.29
EFG EUROBANK 3.25% 12-03-30	EUR	6,300,000	6,476,389.39	0.73
EFG EUROBANK 6.625% PERP	EUR	3,600,000	3,841,878.26	0.43
ERSTE GR BK 4.0% 15-01-35	EUR	2,000,000	2,102,908.11	0.24
ERSTE GR BK 6.375% PERP EMTN	EUR	5,000,000	5,235,643.02	0.59
ERSTE GR BK 8.5% PERP	EUR	2,400,000	2,700,472.78	0.30
FORD MOTOR CREDIT 3.778% 16-09-29	EUR	4,700,000	4,769,542.40	0.54
FORD MOTOR CREDIT 6.8% 12-05-28	USD	2,500,000	2,254,038.92	0.25
FORD MOTOR CREDIT 7.35% 04-11-27	USD	4,500,000	4,070,759.05	0.46
HSBC 3.313% 13-05-30 EMTN	EUR	9,200,000	9,468,091.34	1.07

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND CLIMATE (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
HSBC 3.755% 20-05-29	EUR	1,500,000	1,564,825.99	0.18
HSBC 4.191% 19-05-36 EMTN	EUR	3,900,000	4,070,118.37	0.46
HSBC 8.201% 16-11-34	GBP	6,600,000	8,363,640.85	0.94
ING GROEP NV 1.75% 16-02-31	EUR	6,500,000	6,266,283.32	0.71
ING GROEP NV 3.375% 19-11-32	EUR	2,500,000	2,519,615.41	0.28
ING GROEP NV 4.875% 17-09-32	GBP	3,600,000	4,139,542.39	0.47
INTE 4.198% 01-06-32	USD	5,000,000	4,113,282.97	0.46
INTE 4.875% 19-05-30 EMTN	EUR	3,450,000	3,817,353.20	0.43
INTE 8.248% 21-11-33 EMTN	USD	8,500,000	8,709,693.09	0.98
JPM CHASE 4.457% 13-11-31 EMTN	EUR	5,700,000	6,077,315.90	0.69
JYSKE BANK DNK 3.5% 19-11-31	EUR	3,400,000	3,433,240.05	0.39
JYSKE BANK DNK 4.875% 10-11-29	EUR	3,800,000	4,020,864.53	0.45
JYSKE BANK DNK 5.0% 26-10-28	EUR	2,950,000	3,089,988.62	0.35
JYSKE BANK DNK 5.125% 01-05-35	EUR	3,000,000	3,270,145.38	0.37
KBC GROUPE 6.0% PERP	EUR	4,000,000	4,139,633.95	0.47
KBC GROUPE 6.151% 19-03-34	GBP	8,000,000	9,608,234.54	1.08
LLOYDS BANKING GROUP 2.707% 03-12-35	GBP	3,080,000	3,188,125.71	0.36
LLOYDS BANKING GROUP 3.5% 06-11-30	EUR	7,210,000	7,372,844.55	0.83
LLOYDS BANKING GROUP 6.625% 02-06-33	GBP	1,500,000	1,780,588.49	0.20
MBANK SPOLKA AKCYJNA 3.7713999999999994% 03-03-32	EUR	1,300,000	1,306,689.64	0.15
MIZUHO FINANCIAL GROUP 3.46% 27-08-30	EUR	4,400,000	4,525,332.42	0.51
MONETA MONEY BANK 4.414% 11-09-30	EUR	4,300,000	4,474,894.34	0.50
NATL BANK OF GREECE 2.75% 21-07-29	EUR	3,900,000	3,930,457.49	0.44
NATWEST GROUP 3.24% 13-05-30	EUR	2,300,000	2,362,013.49	0.27
NATWEST GROUP 7.416% 06-06-33	GBP	4,000,000	4,992,733.25	0.56
NATWEST GROUP 7.5% PERP	GBP	3,800,000	4,525,079.17	0.51
NOVO BAN 3.5% 09-03-29 EMTN	EUR	4,500,000	4,692,271.92	0.53
PIRAEUS BANK 3.375% 02-12-31	EUR	4,000,000	4,001,928.73	0.45
PIRAEUS BANK 4.625% 17-07-29	EUR	5,000,000	5,302,138.42	0.60
PKO Bank Polski 3.375% 16-06-28	EUR	3,000,000	3,070,817.74	0.35
Raiffeisen Bank Zrt 4.191% 01-07-31	EUR	2,900,000	2,979,273.19	0.34
SG 3.875% 20-11-35 EMTN	EUR	4,100,000	4,107,313.75	0.46
SG 5.512% 22-05-31	USD	4,954,000	4,425,163.22	0.50
SG 5.634% 19-01-30	USD	6,000,000	5,448,875.67	0.61
SG 6.125% PERP EMTN	EUR	4,300,000	4,398,271.54	0.50
STANDARD CHARTERED 4.874% 10-05-31	EUR	1,600,000	1,757,669.80	0.20
SVENSKA HANDELSBANKEN AB 5.0% 16-08-34	EUR	3,550,000	3,819,779.03	0.43
UNICREDIT 3.1% 10-06-31 EMTN	EUR	2,500,000	2,546,325.30	0.29
UNICREDIT 3.2% 22-09-31 EMTN	EUR	3,150,000	3,163,963.56	0.36
UNICREDIT 4.6% 14-02-30 EMTN	EUR	4,300,000	4,692,617.48	0.53
UNICREDIT 5.459% 30-06-35	USD	5,500,000	4,934,347.46	0.56
VGP 4.25% 29-01-31	EUR	3,600,000	3,771,455.14	0.43

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND CLIMATE (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Commercial Services</b>			<b>4,195,643.42</b>	<b>0.47</b>
SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	EUR	3,900,000	4,195,643.42	0.47
<b>Communications Equipment</b>			<b>3,403,838.06</b>	<b>0.38</b>
NOKIA OYJ 4.375% 21-08-31 EMTN	EUR	3,200,000	3,403,838.06	0.38
<b>Construction &amp; Engineering</b>			<b>5,843,754.18</b>	<b>0.66</b>
ABERTIS FINANCE BV 4.746% PERP	EUR	1,300,000	1,363,449.79	0.15
ARCADIS NV 4.875% 28-02-28	EUR	4,170,000	4,480,304.39	0.51
<b>Construction Materials</b>			<b>3,112,249.17</b>	<b>0.35</b>
IMERYS 4.0% 21-11-32 EMTN	EUR	3,100,000	3,112,249.17	0.35
<b>Consumer durables</b>			<b>6,536,763.41</b>	<b>0.74</b>
NE PROPERTY BV 3.875% 30-09-33	EUR	1,700,000	1,716,958.89	0.19
NE PROPERTY BV 4.25% 21-01-32	EUR	4,500,000	4,819,804.52	0.55
<b>Consumer Finance</b>			<b>26,217,696.98</b>	<b>2.96</b>
CASSA RISPARMIO PARMA PIACENZA 3.5% 11-03-36	EUR	7,000,000	7,247,786.95	0.82
NT CONS FIN 3.75% 17-01-29	EUR	8,200,000	8,713,549.10	0.98
SERVICIOS FINANCIEROS CARREFOUR ESTABLE 3.5% 29-09-28	EUR	5,400,000	5,472,328.38	0.62
ZURICH FINANCE IRELAND DESIGNATED 3.0% 19-04-51	USD	6,000,000	4,784,032.55	0.54
<b>Containers &amp; Packaging</b>			<b>1,041,293.78</b>	<b>0.12</b>
DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	EUR	1,000,000	1,041,293.78	0.12
<b>Diversified Consumer Services</b>			<b>11,662,848.90</b>	<b>1.32</b>
EDENRED 3.25% 27-08-30	EUR	7,400,000	7,469,748.99	0.85
ISS GLOBAL AS 3.875% 05-06-29	EUR	4,000,000	4,193,099.91	0.47
<b>Diversified Financial Services</b>			<b>41,750,376.86</b>	<b>4.71</b>
AAREAL BK 0.75% 18-04-28	EUR	4,000,000	3,823,941.22	0.43
AAREAL BK 5.625% 12-12-34 EMTN	EUR	2,700,000	2,964,603.30	0.33
AAREAL BK 5.875% 29-05-26 EMTN	EUR	2,900,000	3,030,906.35	0.34
AAREAL BK 9.875% PERP	USD	2,600,000	2,479,889.24	0.28
DIGITAL DUTCH FINCO BV 1.5% 15-03-30	EUR	3,000,000	2,840,138.59	0.32
MERCEDESSENZ INTL FINANCE BV 3.25% 15-11-30	EUR	1,450,000	1,476,546.44	0.17
SANTANDER HOLDINGS USA INC 1 5.473% 20-03-29	USD	6,610,000	5,879,083.49	0.66
SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	EUR	2,800,000	2,806,687.99	0.32
SOGECAP 6.25% PERP	EUR	3,000,000	3,096,053.70	0.35
VODAFONE INTL FINANCING DAC 3.375% 01-08-33	EUR	1,000,000	1,005,628.89	0.11
VOLKSWAGEN BANK 2.75% 19-06-28	EUR	1,500,000	1,516,455.23	0.17
VOLKSWAGEN BANK 3.125% 02-10-29	EUR	3,000,000	3,019,930.93	0.34
WESTFIELD AMERICA MANAGEMENT 2.625% 30-03-29	GBP	7,150,000	7,810,511.49	0.89
<b>Diversified Telecommunication Services</b>			<b>30,932,341.03</b>	<b>3.49</b>
ORANGE 1.375% PERP EMTN	EUR	1,000,000	940,613.46	0.11
ORANGE 4.5% PERP	EUR	3,000,000	3,200,180.34	0.36

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND CLIMATE (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ORANGE 5.375% PERP EMTN	EUR	2,400,000	2,638,643.00	0.30
PROXIMUS 4.0% 08-03-30 EMTN	EUR	1,100,000	1,176,769.49	0.13
PROXIMUS 4.125% 17-11-33 EMTN	EUR	3,300,000	3,446,731.22	0.39
PROXIMUS 4.75% PERP	EUR	3,500,000	3,579,371.18	0.40
TELEFONICA EUROPE BV 6.135% PERP	EUR	1,600,000	1,765,246.79	0.20
TELIA COMPANY AB 4.625% 21-12-82	EUR	3,050,000	3,281,798.12	0.37
VERIZON COMMUNICATION 3.9962% 15-06-56	EUR	2,900,000	2,914,979.96	0.33
VERIZON COMMUNICATION 4.25% 31-10-30	EUR	4,300,000	4,548,238.43	0.51
VERIZON COMMUNICATION 5.742% 15-06-56	GBP	3,000,000	3,439,769.04	0.39
<b>Electric Utilities</b>			<b>41,169,849.93</b>	<b>4.64</b>
ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	EUR	4,000,000	4,457,438.77	0.50
E.ON INTL FIN.6.375%02-32 EMTN	GBP	2,000,000	2,544,539.58	0.29
EDF 4.375% PERP EMTN	EUR	1,500,000	1,498,756.59	0.17
EDF 7.5% PERP EMTN	EUR	5,600,000	6,539,095.16	0.74
EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	EUR	1,500,000	1,601,896.91	0.18
ENEL 4.5% PERP	EUR	6,000,000	6,315,126.95	0.71
ENEL 6.625% PERP EMTN	EUR	3,950,000	4,543,365.53	0.51
NEXTERA ENERGY CAPITAL 3.996% 15-05-56	EUR	4,600,000	4,611,082.36	0.52
ORSTED 2.25% 14-06-28 EMTN	EUR	3,650,000	3,632,464.60	0.41
RED ELECTRICA 4.625% PERP	EUR	3,900,000	4,094,660.54	0.46
SSE 4.0% PERP EMTN	EUR	1,300,000	1,331,422.94	0.15
<b>Electronic Equipment, Instruments &amp; Components</b>			<b>12,369,480.05</b>	<b>1.40</b>
IBERDROLA INTL BV 1.825% PERP	EUR	13,000,000	12,369,480.05	1.40
<b>Energy Equipment &amp; Services</b>			<b>1,217,915.69</b>	<b>0.14</b>
VESTAS WIND SYSTEMS AS 4.125% 15-06-31	EUR	1,150,000	1,217,915.69	0.14
<b>Entertainment</b>			<b>2,640,975.27</b>	<b>0.30</b>
UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	EUR	2,500,000	2,640,975.27	0.30
<b>Gestion et Promotion Immobilière</b>			<b>9,787,311.62</b>	<b>1.10</b>
CPI PROPERTY GROUP 4.75% 22-07-30	EUR	3,500,000	3,457,411.42	0.39
CPI PROPERTY GROUP 4.75% 22-07-30	EUR	2,000,000	1,977,073.52	0.22
CPI PROPERTY GROUP 7.0% 07-05-29	EUR	500,000	555,992.67	0.06
PRAEMIA HEALTHCARE 3.875% 05-06-32	EUR	3,800,000	3,796,834.01	0.43
<b>Hotel &amp; Resort REITs</b>			<b>6,355,411.65</b>	<b>0.72</b>
COVIVIO HOTELS SCA 4.125% 23-05-33	EUR	6,100,000	6,355,411.65	0.72
<b>Industrial Conglomerates</b>			<b>1,505,886.61</b>	<b>0.17</b>
SMITHS GROUP 3.625% 13-11-33	EUR	1,500,000	1,505,886.61	0.17
<b>Industrial REITs</b>			<b>1,917,177.00</b>	<b>0.22</b>
SEGRO 3.5% 24-09-32 EMTN	EUR	1,900,000	1,917,177.00	0.22
<b>Insurance</b>			<b>42,305,198.96</b>	<b>4.77</b>
AEGON NV 5.5% 11-04-48	USD	5,000,000	4,397,909.41	0.50

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND CLIMATE (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ASR NEDERLAND NV 7.0% 07-12-43	EUR	6,000,000	7,556,668.75	0.84
AXA 4.25% 10-03-43 EMTN	EUR	4,000,000	4,227,051.63	0.48
BNP PAR CARDIF 6.0% PERP	EUR	7,000,000	7,091,974.43	0.80
BPCE ASSURANCES 5.75% PERP	EUR	1,200,000	1,215,053.97	0.14
CASA ASSURANCES 5.875% 25-10-33	EUR	2,200,000	2,495,995.91	0.28
LEGAL AND GENERAL GROUP 4.5% 01-11-50	GBP	2,850,000	3,180,750.22	0.36
PERMANENT TSB GROUP 3.875% 22-12-35	EUR	500,000	505,500.94	0.06
PRUDENTIAL 5.625% 20-10-51	GBP	6,250,000	7,200,380.81	0.81
SRENVX 5 5/8 08/15/52	USD	5,000,000	4,433,912.89	0.50
<b>IT Services</b>			<b>3,222,544.28</b>	<b>0.36</b>
TDC NET AS 5.186% 02-08-29	EUR	3,000,000	3,222,544.28	0.36
<b>Listed Real Estate Investment Companies (SIIC)</b>			<b>11,462,743.81</b>	<b>1.29</b>
COVIVIO 4.625% 05-06-32 EMTN	EUR	2,700,000	2,920,742.31	0.33
HEIMSTADEN BOSTAD AB 3.75% 10-03-31	EUR	3,000,000	3,015,557.23	0.33
ICADE 1.0% 19-01-30	EUR	2,500,000	2,297,557.33	0.26
ICADE PROMOTION 0.625% 18-01-31	EUR	800,000	693,052.30	0.08
ICADE PROMOTION 4.375% 22-05-35	EUR	2,500,000	2,535,834.64	0.29
<b>Marine Transport</b>			<b>4,664,464.90</b>	<b>0.53</b>
AP MOELLER MAERSK AS 5.875% 14-09-33	USD	5,000,000	4,664,464.90	0.53
<b>Media</b>			<b>8,045,925.99</b>	<b>0.91</b>
INFORMA 3.375% 09-06-31 EMTN	EUR	2,500,000	2,545,757.42	0.29
JC DECAUX SE 5.0% 11-01-29	EUR	5,000,000	5,500,168.57	0.62
<b>Paper &amp; Forest Products</b>			<b>3,485,641.16</b>	<b>0.39</b>
MONDI FINANCE 3.375% 23-05-31	EUR	1,400,000	1,400,288.21	0.16
UPM KYMMENE OY 2.25% 23-05-29	EUR	2,100,000	2,085,352.95	0.23
<b>Pharmaceuticals</b>			<b>1,559,373.42</b>	<b>0.18</b>
IPSEN 3.875% 25-03-32	EUR	1,500,000	1,559,373.42	0.18
<b>Professional Services</b>			<b>4,203,573.31</b>	<b>0.47</b>
TELEPERFORMANCE SE 4.25% 21-01-30	EUR	2,100,000	2,234,067.19	0.25
TELEPERFORMANCE SE 5.75% 22-11-31	EUR	1,800,000	1,969,506.12	0.22
<b>Real Estate</b>			<b>4,917,548.64</b>	<b>0.55</b>
VONOVIA FINANCE BV 2.125% 22-03-30	EUR	5,000,000	4,917,548.64	0.55
<b>Real Estate Management &amp; Development</b>			<b>13,463,494.71</b>	<b>1.52</b>
AROUNDTOWN 3.25% 02-01-31 EMTN	EUR	5,700,000	5,580,940.58	0.64
CTP NV 3.625% 13-04-32	EUR	3,500,000	3,498,215.15	0.39
CTP NV 4.75% 05-02-30 EMTN	EUR	4,000,000	4,384,338.98	0.49
<b>Real Estate Management &amp; Development</b>			<b>2,993,581.87</b>	<b>0.34</b>
WEA FINNANCE LLC 2.875% 15-01-27	USD	3,500,000	2,993,581.87	0.34

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND CLIMATE (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Retail REITs</b>			<b>5,497,743.16</b>	<b>0.62</b>
CARMILA 3.75% 13-01-33 EMTN	EUR	2,400,000	2,378,343.61	0.27
CARMILA 3.875% 25-01-32 EMTN	EUR	3,000,000	3,119,399.55	0.35
<b>Road &amp; Rail</b>			<b>2,442,399.28</b>	<b>0.28</b>
FERROVIE DELLO STATO ITALIANE 4.125% 23-05-29	EUR	2,300,000	2,442,399.28	0.28
<b>Software</b>			<b>3,966,809.80</b>	<b>0.45</b>
NEXI 3.875% 21-05-31 EMTN	EUR	1,000,000	1,024,640.27	0.12
PVH EX PHILLIPS VAN HEUSEN 4.125% 16-07-29	EUR	2,800,000	2,942,169.53	0.33
<b>Transportation Infrastructure</b>			<b>13,381,201.11</b>	<b>1.51</b>
ABERTIS INFRA 3.125% 07-07-30	EUR	1,500,000	1,514,586.06	0.17
GXO LOGISTICS CAPITAL BV 3.75% 24-11-30	EUR	4,200,000	4,192,624.68	0.48
IDS FINANCING 4.0% 01-10-32	EUR	4,100,000	4,101,677.53	0.46
POSTNL NV 4.0% 02-10-30	EUR	3,500,000	3,572,312.84	0.40
<b>Utilities sector</b>			<b>7,698,011.84</b>	<b>0.87</b>
ENGIE 5.125% PERP	EUR	6,000,000	6,495,656.44	0.73
IBERDROLA FINANZAS SAU 3.75% PERP	EUR	1,200,000	1,202,355.40	0.14
<b>UNITS OF MUTUAL FUNDS</b>			<b>61,113,669.88</b>	<b>6.90</b>
<b>UCITS and similar from other UE members</b>			<b>61,113,669.88</b>	<b>6.90</b>
<b>Collective management</b>			<b>61,113,669.88</b>	<b>6.90</b>
AF NET ZERO AMBITI GLB CORP BD H EUR H C	EUR	4,201.546	4,948,370.80	0.56
AMUNDI ABS AAA Part I C	EUR	15	3,144,173.55	0.35
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART Z	EUR	15.566	17,079,208.09	1.93
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	178.167	19,471,809.91	2.21
AMUNDI RESP INV - IMPACT EURO CORP GREEN BOND I2 C	EUR	1,100	11,470,971.93	1.29
Euro Credit Biodiversity I2C	EUR	500	4,999,135.60	0.56
<b>Total</b>			<b>894,341,174.06</b>	<b>100.90</b>

(\*) 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 - EURO CORPORATE BOND 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/20260108		-21,445.76	EUR	2,684,497.04	GBP	-2,705,942.80
A/EUR/GBP/20260108		-604,443.95	EUR	92,790,543.78	GBP	-93,394,987.73
A/EUR/GBP/20260108		-28,039.29	EUR	4,310,603.17	GBP	-4,338,642.46
A/EUR/GBP/20260108		-17,018.97	EUR	2,038,127.46	GBP	-2,055,146.43
A/EUR/USD/20260108		-3,105.48	EUR	1,168,752.69	USD	-1,171,858.17
A/EUR/USD/20260108	821,009.17		EUR	89,830,530.52	USD	-89,009,521.35
A/EUR/USD/20260108	18,360.82		EUR	2,086,345.83	USD	-2,067,985.01
V/EUR/GBP/20260108	7,226.47		GBP	719,301.25	EUR	-712,074.78
V/EUR/GBP/20260108	3,211.11		GBP	422,446.77	EUR	-419,235.66
V/EUR/GBP/20260108	7,008.70		GBP	1,073,243.14	EUR	-1,066,234.44
V/EUR/USD/20260108		-3,043.28	USD	560,079.27	EUR	-563,122.55
V/EUR/USD/20260108		-1,669.07	USD	1,542,372.15	EUR	-1,544,041.22
<b>Total</b>	<b>856,816.27</b>	<b>-678,765.80</b>		<b>199,226,843.07</b>		<b>-199,048,792.60</b>

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND 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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND 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	+/-
<b>1. Futures</b>				
EURO BOBL 1225	111.00		-1,130.00	13,092,450.00
EURO BUND 1225	476.00	3,400.00		61,346,880.00
EURO-OAT 1225	-218.00		-356,080.00	-26,781,300.00
EURO SCHATZ 1225	2,217.00		-155,305.00	237,163,575.00
FV CBOT UST 5 0326	-375.00		-15,146.38	-35,467,760.44
LONG GILT FUT 0326	-132.00		-125,089.91	-13,802,089.40
TU CBOT UST 2 0326	-136.00	4,577.45		-24,475,356.63
US 10YR NOTE 0326	-179.00		-27,714.50	-17,481,824.35
US 10Y ULT 0326	-46.00		-3,096.59	-4,605,871.14
XEUR FGBX BUX 1225	-101.00		-56,320.00	-11,493,800.00
<b>Sub-total 1.</b>		<b>7,977.45</b>	<b>-739,882.38</b>	<b>177,494,903.04</b>
<b>2. Options</b>				
EUREX EURO BUND 01/2026 CALL 129.5	900.00		-63,000.00	52,326,000.00
EUREX EURO BUND 01/2026 CALL 131	-900.00	55,800.00		-24,651,360.00
EUREX EURO BUND 01/2026 CALL 131.5	-900.00	63,000.00		-18,139,680.00
EUREX EURO BUND 01/2026 CALL 134.5	900.00		-18,000.00	3,255,840.00
EUREX EURO BUND 01/2026 PUT 126.5	900.00		-81,000.00	-13,255,920.00
EUREX EURO BUND 01/2026 PUT 127.5	-900.00	144,000.00		24,302,520.00
<b>Sub-total 2.</b>		<b>262,800.00</b>	<b>-162,000.00</b>	<b>23,837,400.00</b>
<b>3. Swaps</b>				
E6R/0.0/FIX/2.438	25,000,000.00		-30,950.12	25,000,000.00
FIX/2.3378/OISEST/0.	30,000,000.00	36,325.37		30,000,000.00
FIX/2.4085/OISEST/0.	15,000,000.00		-564,922.30	15,000,000.00
FIX/2.5423/OISEST/0.	40,000,000.00	62,064.13		40,000,000.00
FIX/2.7403/OISEST/0.	9,000,000.00		-125,863.20	9,000,000.00
FIX/2.8163/OISEST/0.	2,000,000.00		-34,647.35	2,000,000.00
OISEST/0.0/FIX/2.112	76,000,000.00		-5,703.89	76,000,000.00
SONIO/0.0/FIX/3.6935	52,520,408.75		-68,307.25	52,520,408.75
<b>Sub-total 3.</b>		<b>98,389.50</b>	<b>-830,394.11</b>	<b>249,520,408.75</b>
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>		<b>369,166.95</b>	<b>-1,732,276.49</b>	<b>450,852,711.79</b>

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND 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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) 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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
ITRX XOVER CDSI S44 01/2026 CALL 2.25	90,000,000.00	22,687.20		202,500,000.00
ITRX XOVER CDSI S44 01/2026 CALL 2.375	-90,000,000.00		-64,181.70	-213,750,000.00
ITRX XOVER CDSI S44 01/2026 PUT 2.75	90,000,000.00	423,144.00		-247,500,000.00
ITRX XOVER CDSI S44 01/2026 PUT 3.25	-90,000,000.00		-180,863.10	292,500,000.00
ITRX XOVER CDSI S44 01/2026 PUT 4	90,000,000.00	84,566.70		-360,000,000.00
ITRX XOVER CDSI S44 01/2026 PUT 4	-90,000,000.00		-236,718.90	360,000,000.00
ITRX XOVER CDSI S44 01/2026 PUT 5	-90,000,000.00		-35,133.30	450,000,000.00
<b>Sub-total 2.</b>		<b>530,397.90</b>	<b>-516,897.00</b>	<b>483,750,000.00</b>
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>		<b>530,397.90</b>	<b>-516,897.00</b>	<b>483,750,000.00</b>

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND 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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND CLIMATE (SICAV)

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

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)				Unit class covered
	Asset	Liability	Currency receivables (+)		Currency payables (-)		
			Currency	Amount (*)	Currency	Amount (*)	
G2/A/USD/EUR/251215	19.99		USD	263,398.13	EUR	-263,378.14	FR0013294758 FR0013295219
G2/A/USD/EUR/251215	71.48		USD	942,029.06	EUR	-941,957.58	FR0013294758 FR0013295219
G5/A/CHF/EUR/251215		-9.92	CHF	1,069.45	EUR	-1,079.37	FR0013294766 FR0013294774 FR0013295250 FR0013295276
G5/A/CHF/EUR/251215		-19,336.03	CHF	2,085,825.32	EUR	-2,105,161.35	FR0013294766 FR0013294774 FR0013295250 FR0013295276
G5/A/CHF/EUR/251215		-9.02	CHF	972.83	EUR	-981.85	FR0013294766 FR0013294774 FR0013295250 FR0013295276
G5/A/CHF/EUR/251215		-163.52	CHF	17,638.92	EUR	-17,802.44	FR0013294766 FR0013294774 FR0013295250 FR0013295276
G5/A/EUR/CHF/251215	20.73		EUR	9,633.74	CHF	-9,613.01	FR0013294766 FR0013294774 FR0013295250 FR0013295276
G5/A/EUR/CHF/251215		-0.56	EUR	218.01	CHF	-218.57	FR0013294766 FR0013294774 FR0013295250 FR0013295276
<b>Total</b>	<b>112.20</b>	<b>-19,519.05</b>		<b>3,320,785.46</b>		<b>-3,340,192.31</b>	

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

# UCIT AMUNDI RESPONSIBLE INVESTING - EURO CORPORATE BOND CLIMATE (SICAV)

## Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	894,341,174.06
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	178,050.47
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	-1,363,109.54
Total forward financial instruments - forex	
Total forward financial instruments - credit	13,500.90
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	-19,406.85
Other assets (+)	9,529,294.12
Other liabilities (-)	-16,337,689.49
Financing liabilities (-)	
<b>Total = Net Assets</b>	<b>886,341,813.67</b>

Share name	Share currency	Number of shares	Net asset value
Share ARI - EURO CORPORATE BOND CLIMATE FA	EUR	259,179.450	103.5010
Share ARI - EURO CORPORATE BOND CLIMATE I2-C/D	EUR	15,899.89237	9,284.6685
Share ARI - EURO CORPORATE BOND CLIMATE I-C	EUR	114,765.493	1,118.7782
Share ARI - EURO CORPORATE BOND CLIMATE I CHF-C	CHF	1.000	998.2979
Share ARI - EURO CORPORATE BOND CLIMATE I CHF-D	CHF	1.000	902.7315
Share ARI - EURO CORPORATE BOND CLIMATE I-USD	USD	855.000	1,281.9311
Share ARI - EURO CORPORATE BOND CLIMATE M	EUR	1.000	103.1400
Share ARI - EURO CORPORATE BOND CLIMATE O-D	EUR	1,764,037.352	106.9289
Share ARI - EURO CORPORATE BOND CLIMATE P	EUR	61,047.169	107.2179
Share ARI - EURO CORPORATE BOND CLIMATE PM	EUR	434,656.451	100.6299
Share ARI - EURO CORPORATE BOND CLIMATE R-CHF C	CHF	19,812.616	99.4158
Share ARI - EURO CORPORATE BOND CLIMATE R CHF-D	CHF	81.000	89.7977
Share ARI - EURO CORPORATE BOND CLIMATE R-EURO	EUR	149,585.754	109.1975
Share ARI - EURO CORPORATE BOND CLIMATE R-USD	USD	2,436.000	127.6912
Share ARI - EURO CORPORATE BOND CLIMATE S	EUR	297,015.115	1,034.7482
Share ARI - EURO CORPORATE BOND CLIMATE S2	EUR	173,549.332	101.2759

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (SICAV)

**Sub-fund:**

**AMUNDI RESPONSIBLE INVESTING - IMPACT  
EURO CORPORATE GREEN BOND**

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (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	98,612,552.10
b) Cash at banks and liquidities	3,646,971.43
c) Other Assets held by the UCITS	620,892.27
d) Total of Assets held by the UCITS (lines a+b+c)	102,880,415.80
e) Liabilities	-2,212,033.16
f) Net Asset Value (lines d+e= net asset of the UCITS)	100,668,382.64

(\*) Amounts are signed

## Number of shares outstanding and net asset values per share

Share	Share type	Net asset value	Number of shares outstanding	Net asset value per share
IMPACT EURO CORPORATE GREEN BOND I2-C in EUR	C	86,668,001.85	8,311.870	10,427.0160
IMPACT EURO CORPORATE GREEN BOND I2 CHF - C in CHF	C	10,144.61	1.000	10,144.6100
IMPACT EURO CORPORATE GREEN BOND I-C in EUR	C	13,658,143.87	13,134.651	1,039.8558
IMPACT EURO CORPORATE GREEN BOND P-C in EUR	C	331,350.98	3,206.777	103.3283

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (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.	91.77	89.80
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.	6.18	6.05
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.	0.33	0.32

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (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	95,474,154.13	94.84	92.80
United States dollar	USD	3,138,397.97	3.12	3.05
<b>TOTAL</b>		<b>98,612,552.10</b>	<b>97.96</b>	<b>95.85</b>

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (SICAV)

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

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
FRANCE	15.40	15.07
NETHERLANDS	14.97	14.65
SPAIN	13.44	13.15
ITALY	11.09	10.85
GERMANY	8.17	7.99
SWEDEN	4.38	4.28
DENMARK	4.37	4.27
BELGIUM	3.93	3.84
GREECE	3.85	3.77
IRELAND	3.85	3.77
AUSTRIA	2.31	2.26
HUNGARY	2.09	2.04
UNITED KINGDOM	1.86	1.82
FINLAND	1.29	1.27
PORTUGAL	1.12	1.10
CANADA	1.02	1.00
POLAND	1.01	0.99
AUSTRALIA	0.94	0.92
UNITED STATES OF AMERICA	0.91	0.89
LUXEMBOURG	0.70	0.68
CZECH REPUBLIC	0.64	0.63
JAPAN	0.61	0.60
<b>TOTAL</b>	<b>97.96</b>	<b>95.85</b>

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (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	0.33	0.32
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
<b>TOTAL</b>	<b>0.33</b>	<b>0.32</b>

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

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (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.	21,953,780.62	17,953,586.30
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.	1,409,328.32	1,033,424.66
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.		4,510,637.83

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (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 EURO CORPORATE GREEN BOND (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
<b>BONDS AND SIMILAR SECURITIES</b>			<b>98,612,552.10</b>	<b>97.96</b>
<b>Other bonds and similar traded on a regulated market</b>			<b>98,612,552.10</b>	<b>97.96</b>
<b>Automotives</b>			<b>1,635,161.16</b>	<b>1.62</b>
FORD MOTOR COMPANY 3.25% 12-02-32	USD	1,200,000	919,710.34	0.91
RENAULT 3.875% 30-09-30 EMTN	EUR	400,000	403,704.11	0.40
VOLVO CAR AB 4.2% 10-06-29	EUR	300,000	311,746.71	0.31
<b>Automotives Components</b>			<b>592,170.37</b>	<b>0.59</b>
FORVIA 2.375% 15-06-29	EUR	600,000	592,170.37	0.59
<b>Capital Markets</b>			<b>8,756,525.04</b>	<b>8.70</b>
ABN AMRO BK 2.47% 13-12-29	USD	1,800,000	1,493,942.07	1.49
AIB GROUP 3.75% 02-12-36 EMTN	EUR	600,000	597,112.98	0.59
AIB GROUP 5.75% 16-02-29	EUR	900,000	998,281.12	0.99
BANCO NTANDER 0.625% 24-06-29	EUR	1,000,000	951,750.40	0.95
BAWAG BK 3.5% 21-01-32 EMTN	EUR	1,100,000	1,146,009.07	1.14
CESKA SPORITELNA AS 5.737% 08-03-28	EUR	600,000	646,680.73	0.64
FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	EUR	1,000,000	1,028,767.46	1.02
NORDEA BKP 4.125% 29-05-35	EUR	1,000,000	1,055,158.99	1.05
OTP BANK 4.75% 12-06-28 EMTN	EUR	800,000	838,822.22	0.83
<b>Commercial Banks</b>			<b>41,435,991.16</b>	<b>41.16</b>
ALPHA BANK 3.125% 30-10-31	EUR	300,000	299,398.45	0.30
BANCA POPOLARE DI SONDRIO 4.125% 04-06-30	EUR	1,200,000	1,267,545.41	1.26
BANCO BPM 4.875% 17-01-30 EMTN	EUR	1,050,000	1,153,701.77	1.15
BANCO DE BADELL 5.0% 07-06-29	EUR	2,100,000	2,265,598.19	2.27
BANK POLSKA KA OPIEKI 3.5% 23-09-32	EUR	400,000	402,535.54	0.40
BAYER LAND BK 1.375% 22-11-32	EUR	1,000,000	971,812.52	0.97
BBVA 3.75% 26-08-35 EMTN	EUR	700,000	714,744.67	0.71
BK IRELAND GROUP 3.625% 19-05-32	EUR	600,000	621,942.87	0.62
BK IRELAND GROUP 4.625% 13-11-29	EUR	900,000	948,708.89	0.94
BPER BANCA 4.0% 22-05-31 EMTN	EUR	1,200,000	1,275,472.37	1.27
CA 4.375% 27-11-33 EMTN	EUR	1,300,000	1,371,981.47	1.36
CAIXABANK 5.375% 14-11-30 EMTN	EUR	1,500,000	1,637,437.29	1.63
COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	EUR	600,000	629,164.13	0.62
COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	EUR	1,000,000	1,049,463.97	1.04
COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	EUR	1,000,000	1,091,285.50	1.08
CRELAN 6.0% 28-02-30 EMTN	EUR	400,000	454,543.64	0.45
CW BK AUST 4.266% 04-06-34	EUR	900,000	948,906.08	0.94
DANSKE BK 3.5% 19-11-35 EMTN	EUR	500,000	501,394.81	0.50
DANSKE BK 3.5% 26-05-33 EMTN	EUR	500,000	512,629.40	0.51

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (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	1,190,437.34	1.18
DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	EUR	750,000	749,135.35	0.74
DE VOLKSBANK NV 3.625% 21-10-31	EUR	1,100,000	1,118,416.26	1.11
DE VOLKSBANK NV 4.125% 27-11-35	EUR	1,000,000	1,020,821.93	1.01
EFG EUROBANK 4.0% 24-09-30	EUR	700,000	726,739.36	0.72
ING GROEP NV 3.375% 19-11-32	EUR	600,000	604,430.30	0.60
ING GROEP NV 4.125% 20-05-36	EUR	600,000	626,814.15	0.62
ING GROEP NV 4.125% 24-08-33	EUR	1,000,000	1,035,184.75	1.03
INTE 4.875% 19-05-30 EMTN	EUR	450,000	497,615.12	0.49
INTE 5.625% 08-03-33 EMTN	EUR	1,200,000	1,412,094.30	1.40
JYSKE BANK DNK 3.625% 29-04-31	EUR	240,000	249,292.82	0.25
KBC GROUPE 3.625% 26-08-36	EUR	300,000	304,065.71	0.30
KBC GROUPE 3.75% 27-03-32 EMTN	EUR	300,000	316,323.05	0.31
LLOYDS BANKING GROUP 3.875% 14-05-32	EUR	700,000	737,951.04	0.73
MBANK SPOLKA AKCYJNA 3.7713999999999994% 03-03-32	EUR	100,000	100,514.59	0.10
MBANK SPOLKA AKCYJNA 4.034% 27-09-30	EUR	500,000	517,103.66	0.51
MIZUHO FINANCIAL GROUP 3.46% 27-08-30	EUR	600,000	616,806.40	0.61
NATL BANK OF GREECE 2.75% 21-07-29	EUR	230,000	231,709.57	0.23
NATL BANK OF GREECE 3.5% 19-11-30	EUR	1,000,000	1,016,702.98	1.01
NATWEST GROUP 3.673% 05-08-31	EUR	900,000	933,681.67	0.93
PIRAEUS BANK 3.375% 02-12-31	EUR	650,000	650,253.32	0.65
PIRAEUS BANK 4.625% 17-07-29	EUR	900,000	953,814.71	0.95
Raiffeisen Bank Zrt 4.191% 01-07-31	EUR	600,000	616,056.88	0.61
Raiffeisen Bank Zrt 5.15% 23-05-30	EUR	600,000	646,525.53	0.64
RCI BANQUE 4.875% 14-06-28	EUR	600,000	639,599.72	0.64
SG 3.625% 13-11-30	EUR	700,000	711,979.68	0.71
SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	EUR	500,000	520,292.73	0.52
SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	EUR	1,400,000	1,411,214.62	1.40
SWEDBANK AB 2.875% 30-04-29	EUR	800,000	814,708.41	0.81
SYDBANK 3.0% 11-12-29 EMTN	EUR	1,000,000	1,007,906.98	1.00
UNICAJA BANCO SA E 3.5% 30-06-31	EUR	200,000	204,689.13	0.20
VGP 4.25% 29-01-31	EUR	500,000	523,522.12	0.52
VOLKSBANK WIEN AG 3.625% 09-09-31	EUR	600,000	611,320.01	0.61
<b>Consumer durables</b>			<b>821,369.97</b>	<b>0.82</b>
NE PROPERTY BV 2.0% 20-01-30	EUR	650,000	629,575.42	0.63
NE PROPERTY BV 3.875% 30-09-33	EUR	190,000	191,794.55	0.19
<b>Diversified Consumer Services</b>			<b>935,040.54</b>	<b>0.93</b>
ALD 4.0% 05-07-27 EMTN	EUR	900,000	935,040.54	0.93
<b>Diversified Financial Services</b>			<b>4,963,492.99</b>	<b>4.93</b>
AAREAL BK 0.75% 18-04-28	EUR	600,000	573,529.54	0.57
AAREAL BK 5.875% 29-05-26 EMTN	EUR	500,000	522,167.66	0.52
ARGENTA SPAARBANK 1.375% 08-02-29	EUR	700,000	685,300.45	0.68

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BANCO DE CREDITO SOCIAL 7.5% 14-09-29	EUR	1,100,000	1,253,430.69	1.24
TENNET HOLDING BV 0.875% 03-06-30	EUR	600,000	559,777.96	0.56
TENNET HOLDING BV 4.875% PERP	EUR	1,000,000	1,073,467.30	1.07
VIA OUTLETS BV 3.5% 29-10-32	EUR	300,000	295,819.39	0.29
<b>Diversified Telecommunication Services</b>			<b>1,622,141.86</b>	<b>1.61</b>
PROXIMUS 4.125% 17-11-33 EMTN	EUR	500,000	521,949.47	0.52
TELEFONICA EUROPE BV 5.7522% PERP	EUR	300,000	328,485.21	0.33
TELEFONICA EUROPE BV 6.135% PERP	EUR	700,000	771,707.18	0.76
<b>Electric Utilities</b>			<b>9,496,439.48</b>	<b>9.43</b>
ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	EUR	500,000	525,152.18	0.52
ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	EUR	500,000	556,828.82	0.55
EDF 4.75% 12-10-34 EMTN	EUR	900,000	974,643.39	0.97
EDP 4.375% 02-12-55 EMTN	EUR	300,000	299,076.67	0.30
EDP 4.5% 27-05-55 EMTN	EUR	800,000	830,651.75	0.83
EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	EUR	450,000	463,095.33	0.46
EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	EUR	950,000	1,013,997.90	1.01
ELIA TRANSMISSION BELGIUM NV 3.5% 08-10-35	EUR	200,000	199,447.84	0.20
ELIA TRANSMISSION BELGIUM NV 3.625% 18-01-33	EUR	900,000	948,624.48	0.94
ORSTED 4.125% 01-03-35 EMTN	EUR	900,000	935,750.97	0.93
RED ELECTRICA 4.625% PERP	EUR	700,000	734,495.58	0.73
RTE EDF TRANSPORT 3.5% 07-12-31	EUR	900,000	947,230.16	0.94
TERNA RETE ELETTRICA NAZIONALE 4.75% PERP	EUR	1,000,000	1,067,444.41	1.05
<b>Electronic Equipment, Instruments &amp; Components</b>			<b>1,521,997.54</b>	<b>1.51</b>
IBERDROLA INTL BV 1.825% PERP	EUR	1,600,000	1,521,997.54	1.51
<b>Energy Equipment &amp; Services</b>			<b>1,205,522.60</b>	<b>1.20</b>
CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	EUR	250,000	256,672.75	0.25
EUROGRID GMBH 1 3.915% 01-02-34	EUR	900,000	948,849.85	0.95
<b>Food &amp; Staples Retailing</b>			<b>2,011,846.73</b>	<b>2.00</b>
KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11-03-31	EUR	300,000	313,659.05	0.31
NN GROUP NV 6.0% 03-11-43 EMTN	EUR	1,500,000	1,698,187.68	1.69
<b>Hotel &amp; Resort REITs</b>			<b>1,041,305.69</b>	<b>1.03</b>
COVIVIO HOTELS SCA 4.125% 23-05-33	EUR	1,000,000	1,041,305.69	1.03
<b>Industrial Conglomerates</b>			<b>200,685.57</b>	<b>0.20</b>
SMITHS GROUP 3.625% 13-11-33	EUR	200,000	200,685.57	0.20
<b>Insurance</b>			<b>6,969,820.58</b>	<b>6.92</b>
ASR NEDERLAND NV 3.625% 12-12-28	EUR	900,000	952,529.93	0.95
ASS GENERALI 3.547% 15-01-34	EUR	800,000	830,941.53	0.83
ASS GENERALI 5.399% 20-04-33	EUR	1,000,000	1,129,351.32	1.12
AXA 1.375% 07-10-41 EMTN	EUR	800,000	720,187.99	0.72
BPCE ASSURANCES 4.125% 22-10-35	EUR	200,000	201,808.59	0.20

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CNP ASSURANCES 2.0% 27-07-50	EUR	1,200,000	1,130,365.94	1.11
MUNICH RE 5.875% 23-05-42	USD	800,000	724,745.56	0.72
PERMANENT TSB GROUP 3.875% 22-12-35	EUR	700,000	707,457.13	0.70
UNIQA VERSICHERUNGEN AG 2.375% 09-12-41	EUR	600,000	572,432.59	0.57
<b>Listed Real Estate Investment Companies (SIIC)</b>			<b>3,692,986.66</b>	<b>3.67</b>
HEIMSTADEN BOSTAD AB 3.75% 10-03-31	EUR	300,000	301,401.61	0.30
ICADE 1.0% 19-01-30	EUR	300,000	275,665.78	0.27
ICADE PROMOTION 0.625% 18-01-31	EUR	200,000	173,245.95	0.17
ICADE PROMOTION 4.375% 22-05-35	EUR	600,000	608,240.72	0.60
INMOBILIARIA COLONIAL SOCIMI 3.25% 22-01-30	EUR	600,000	620,435.83	0.62
MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	EUR	600,000	599,723.12	0.60
PROLOGIS INTL FUND II 3.125% 01-06-31	EUR	700,000	704,011.87	0.70
UNIBAIL RODAMCO SE 3.5% 11-09-29	EUR	400,000	410,261.78	0.41
<b>Paper &amp; Forest Products</b>			<b>248,266.91</b>	<b>0.25</b>
UPM KYMMENE OY 3.375% 29-08-34	EUR	250,000	248,266.91	0.25
<b>Real Estate Management &amp; Development</b>			<b>1,879,020.67</b>	<b>1.87</b>
AB SAGAX 4.0% 13-03-32 EMTN	EUR	290,000	302,824.59	0.30
AB SAGAX 4.375% 29-05-30 EMTN	EUR	700,000	743,247.10	0.74
CTP NV 3.625% 13-04-32	EUR	450,000	449,547.06	0.45
CTP NV 4.75% 05-02-30 EMTN	EUR	350,000	383,401.92	0.38
<b>Retail REITs</b>			<b>1,435,454.15</b>	<b>1.43</b>
CARMILA 3.75% 13-01-33 EMTN	EUR	400,000	396,185.12	0.39
CARMILA 3.875% 25-01-32 EMTN	EUR	1,000,000	1,039,269.03	1.04
<b>Utilities sector</b>			<b>8,147,312.43</b>	<b>8.09</b>
A2A EX AEM 3.25% 24-05-32 EMTN	EUR	400,000	399,067.69	0.40
A2A EX AEM 4.375% 03-02-34	EUR	800,000	873,480.73	0.87
A2A EX AEM 5.0% PERP	EUR	1,200,000	1,254,979.46	1.25
ENGIE 1.875% PERP	EUR	2,300,000	2,112,129.92	2.09
EON SE 3.875% 12-01-35 EMTN	EUR	900,000	959,695.77	0.95
IBERDROLA FINANZAS SAU 3.375% 22-11-32	EUR	1,300,000	1,321,628.90	1.31
IBERDROLA FINANZAS SAU 3.5% 16-05-35	EUR	200,000	205,337.52	0.20
IBERDROLA FINANZAS SAU 3.75% PERP	EUR	200,000	200,289.83	0.20
VEOLIA ENVIRONNEMENT 4.371% PERP	EUR	800,000	820,702.61	0.82
<b>UNITS OF MUTUAL FUNDS</b>			<b>332,737.16</b>	<b>0.33</b>
<b>UCITS and similar from other UE members</b>			<b>332,737.16</b>	<b>0.33</b>
<b>Collective management</b>			<b>332,737.16</b>	<b>0.33</b>
AMUNDI IMPACT ULTRA SHORT TERM GREEN BOND - I C	EUR	3	332,737.16	0.33
<b>Total</b>			<b>98,945,289.26</b>	<b>98.29</b>

(\*) 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 EURO CORPORATE GREEN BOND (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 (*)
V USD EUR 08/01/26	20,507.91		EUR	2,196,104.11	USD	-2,175,596.20
V USD EUR 08/01/26	6,821.31		EUR	1,004,327.87	USD	-997,506.56
<b>Total</b>	<b>27,329.22</b>			<b>3,200,431.98</b>		<b>-3,173,102.76</b>

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (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	+/-
<b>1. Futures</b>				
EURO BOBL 1225	-29.00	1,480.00		-3,420,550.00
EURO BUND 1225	22.00	5,530.00		2,835,360.00
EURO-OAT 1225	-26.00		-42,490.00	-3,194,100.00
EURO SCHATZ 1225	116.00		-2,410.00	12,409,100.00
SHORT EUR-BTP 1225	67.00	12,395.00		7,245,715.00
TU CBOT UST 2 0326	-15.00	504.86		-2,699,487.86
US 10YR NOTE 0326	-13.00		-2,012.79	-1,269,629.70
XEUR FGBX BUX 1225	-14.00		-7,600.00	-1,593,200.00
<b>Sub-total 1.</b>		<b>19,909.86</b>	<b>-54,512.79</b>	<b>10,313,207.44</b>
<b>2. Options</b>				
EUREX EURO BUND 01/2026 CALL 129.5	105.00		-7,350.00	6,104,700.00
EUREX EURO BUND 01/2026 CALL 131	-105.00	6,510.00		-2,875,992.00
EUREX EURO BUND 01/2026 CALL 131.5	-105.00	7,350.00		-2,116,296.00
EUREX EURO BUND 01/2026 CALL 134.5	105.00		-2,100.00	379,848.00
EUREX EURO BUND 01/2026 PUT 126.5	105.00		-9,450.00	-1,546,524.00
EUREX EURO BUND 01/2026 PUT 127.5	-105.00	16,800.00		2,835,294.00
<b>Sub-total 2.</b>		<b>30,660.00</b>	<b>-18,900.00</b>	<b>2,781,030.00</b>
<b>3. Swaps</b>				
E6R/0.0/FIX/2.438	6,000,000.00		-7,379.85	6,000,000.00
FIX/2.1255/E6R/0.0	15,000,000.00		-13,405.20	15,000,000.00
FIX/2.4085/OISEST/0.	1,000,000.00		-37,674.03	1,000,000.00
FIX/2.5423/OISEST/0.	2,000,000.00	3,069.00		2,000,000.00
FIX/2.7403/OISEST/0.	1,150,000.00		-16,107.64	1,150,000.00
OISEST/0.0/FIX/2.319	2,000,000.00		-3,470.12	2,000,000.00
<b>Sub-total 3.</b>		<b>3,069.00</b>	<b>-78,036.84</b>	<b>27,150,000.00</b>
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>		<b>53,638.86</b>	<b>-151,449.63</b>	<b>40,244,237.44</b>

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) 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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
ITRX XOVER CDSI S44 01/2026 CALL 2.375	-10,000,000.00		-6,406.70	-23,750,000.00
ITRX XOVER CDSI S44 01/2026 CALL 2025	10,000,000.00	2,520.80		20,250,000,000.00
ITRX XOVER CDSI S44 01/2026 PUT 2.75	10,000,000.00	47,016.00		-27,500,000.00
ITRX XOVER CDSI S44 01/2026 PUT 3.125	-10,000,000.00		-23,479.70	31,250,000.00
ITRX XOVER CDSI S44 01/2026 PUT 3.25	-10,000,000.00		-20,095.90	32,500,000.00
ITRX XOVER CDSI S44 01/2026 PUT 4	10,000,000.00	9,396.30		-40,000,000.00
ITRX XOVER CDSI S44 01/2026 PUT 5	-10,000,000.00		-3,903.70	50,000,000.00
<b>Sub-total 2.</b>		<b>58,933.10</b>	<b>-53,886.00</b>	<b>20,272,500,000.00</b>
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>		<b>58,933.10</b>	<b>-53,886.00</b>	<b>20,272,500,000.00</b>

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) 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

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)				Unit class covered
	Asset	Liability	Currency receivables (+)		Currency payables (-)		
			Currency	Amount (*)	Currency	Amount (*)	
G5/A/CHF/EUR/251215		-99.57	CHF	10,740.48	EUR	-10,840.05	FR001400TZV2
<b>Total</b>		<b>-99.57</b>		<b>10,740.48</b>		<b>-10,840.05</b>	

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

# UCIT AMUNDI RESPONSIBLE INVESTING - IMPACT EURO CORPORATE GREEN BOND (SICAV)

## Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	98,945,289.26
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	27,329.22
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	-97,810.77
Total forward financial instruments - forex	
Total forward financial instruments - credit	5,047.10
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	-99.57
Other assets (+)	3,795,225.36
Other liabilities (-)	-2,006,597.96
Financing liabilities (-)	
<b>Total = Net Assets</b>	<b>100,668,382.64</b>

Share name	Share currency	Number of shares	Net asset value
Share IMPACT EURO CORPORATE GREEN BOND I2-C	EUR	8,311.870	10,427.0160
Share IMPACT EURO CORPORATE GREEN BOND I2 CHF - C	CHF	1.000	10,144.6100
Share IMPACT EURO CORPORATE GREEN BOND I-C	EUR	13,134.651	1,039.8558
Share IMPACT EURO CORPORATE GREEN BOND P-C	EUR	3,206.777	103.3283

# UCIT AMUNDI RESP INVESTIING - EURO CREDIT BIODIVERSITY (SICAV)

**Sub-fund:**

**AMUNDI RESP INVESTIING - EURO CREDIT  
BIODIVERSITY**

# UCIT AMUNDI RESP INVESTING - EURO CREDIT BIODIVERSITY (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	53,071,612.62
b) Cash at banks and liquidities	142,090.65
c) Other Assets held by the UCITS	1,720,718.81
d) Total of Assets held by the UCITS (lines a+b+c)	54,934,422.08
e) Liabilities	-25,872.10
f) Net Asset Value (lines d+e= net asset of the UCITS)	54,908,549.98

(\*) Amounts are signed

## Number of shares outstanding and net asset values per share

Share	Share type	Net asset value	Number of shares outstanding	Net asset value per share
AMUNDI RESPONSIBLE INVESTING - EURO CREDIT BIODIVE in EUR	C	299,902.40	300.000	999.6746
AMUNDI RESPONSIBLE INVESTING - EURO CREDIT BIODIVE in EUR	C	99.97	1.000	99.9700
AMUNDI RESPONSIBLE INVESTING - EURO CREDIT BIODIVE in EUR	C	54,608,547.61	5,462.370	9,997.2260

# UCIT AMUNDI RESP INVESTIING - EURO CREDIT BIODIVERSITY (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.	77.21	77.18
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.	19.44	19.43
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.	2.71	2.71

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

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

# UCIT AMUNDI RESP INVESTING - EURO CREDIT BIODIVERSITY (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	48,800,729.26	88.88	88.83
United States dollar	USD	4,270,883.36	7.78	7.77
<b>TOTAL</b>		<b>53,071,612.62</b>	<b>96.65</b>	<b>96.61</b>

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

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

# UCIT AMUNDI RESP INVESTING - EURO CREDIT BIODIVERSITY (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	29.54	29.52
NETHERLANDS	14.03	14.02
UNITED KINGDOM	8.84	8.83
SPAIN	8.03	8.02
UNITED STATES OF AMERICA	6.95	6.95
GERMANY	6.08	6.08
FINLAND	4.73	4.72
IRELAND	3.98	3.98
SWEDEN	3.65	3.64
BELGIUM	3.55	3.54
JAPAN	2.18	2.18
DENMARK	1.93	1.93
ITALY	1.71	1.71
AUSTRALIA	1.48	1.48
<b>TOTAL</b>	<b>96.65</b>	<b>96.61</b>

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

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

# UCIT AMUNDI RESP INVESTING - EURO CREDIT BIODIVERSITY (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	2.71	2.71
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
<b>TOTAL</b>	<b>2.71</b>	<b>2.71</b>

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

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

# UCIT AMUNDI RESP INVESTING - EURO CREDIT BIODIVERSITY (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.	42,414,736.07	
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.	10,692,119.20	
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.	3,536,113.74	2,048,495.90

# UCIT AMUNDI RESP INVESTING - EURO CREDIT BIODIVERSITY (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 RESP INVESTING - EURO CREDIT BIODIVERSITY (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
<b>BONDS AND SIMILAR SECURITIES</b>			<b>53,071,612.62</b>	<b>96.66</b>
<b>Other bonds and similar traded on a regulated market</b>			<b>53,071,612.62</b>	<b>96.66</b>
<b>Automotives</b>			<b>549,082.02</b>	<b>1.00</b>
General Motors Financial Co Inc 5.85% 06-04-30	USD	600,000	549,082.02	1.00
<b>Beverages</b>			<b>1,018,107.28</b>	<b>1.85</b>
PERNOD RICARD 3.375% 07-11-30	EUR	1,000,000	1,018,107.28	1.85
<b>Capital Markets</b>			<b>3,183,950.88</b>	<b>5.80</b>
BRAMBLES FINANCE 4.25% 22-03-31	EUR	700,000	756,271.68	1.38
GRENKE FINANCE 5.25% 08-04-30	EUR	1,000,000	1,074,522.81	1.95
LONZA FINANCE INTL NV 3.5% 04-09-34	EUR	900,000	899,481.49	1.64
SUNTORY 5.124% 11-06-29	USD	500,000	453,674.90	0.83
<b>Chemicals</b>			<b>842,499.60</b>	<b>1.53</b>
KS AKTUELL AG 4.25% 19-06-29	EUR	800,000	842,499.60	1.53
<b>Commercial Banks</b>			<b>5,539,710.86</b>	<b>10.08</b>
BPCE 0.5% 14-01-28 EMTN	EUR	500,000	491,262.84	0.89
FORD MOTOR CREDIT 5.73% 05-09-30	USD	1,000,000	888,635.94	1.62
NATWEST GROUP 3.673% 05-08-31	EUR	1,000,000	1,037,424.08	1.89
RCI BANQUE 4.875% 02-10-29	EUR	1,000,000	1,067,333.32	1.93
SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	EUR	1,000,000	1,008,010.44	1.84
VGP 4.25% 29-01-31	EUR	1,000,000	1,047,044.24	1.91
<b>Communications Equipment</b>			<b>1,063,100.08</b>	<b>1.94</b>
NOKIA OYJ 4.375% 21-08-31 EMTN	EUR	1,000,000	1,063,100.08	1.94
<b>Construction &amp; Engineering</b>			<b>1,068,695.02</b>	<b>1.95</b>
HOCHTIEF AG 4.25% 31-05-30	EUR	1,000,000	1,068,695.02	1.95
<b>Consumer durables</b>			<b>490,112.92</b>	<b>0.89</b>
ELECTROLUX AB 2.5% 18-05-30	EUR	500,000	490,112.92	0.89
<b>Containers &amp; Packaging</b>			<b>888,511.50</b>	<b>1.62</b>
VERALLIA SASU 3.875% 04-11-32	EUR	900,000	888,511.50	1.62
<b>Diversified Financial Services</b>			<b>5,057,957.74</b>	<b>9.21</b>
BANCO DE CREDITO SOCIAL 7.5% 14-09-29	EUR	700,000	797,637.71	1.45
BRENNTAG FINANCE BV 3.875% 24-04-32	EUR	1,000,000	1,036,249.48	1.89
CRH SMW FINANCE DAC 4.0% 11-07-31	EUR	1,050,000	1,111,016.06	2.02
SUEZ SACA 5.0% 03-11-32 EMTN	EUR	1,000,000	1,087,604.30	1.98
UNITED UTILITIES WATER FINANCE 3.75% 23-05-34	EUR	1,000,000	1,025,450.19	1.87

# UCIT AMUNDI RESP INVESTING - EURO CREDIT BIODIVERSITY (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Diversified Telecommunication Services</b>			<b>3,540,973.06</b>	<b>6.45</b>
KPN 4.875% PERP	EUR	800,000	835,704.46	1.52
ORANGE 5.375% PERP EMTN	EUR	1,000,000	1,098,698.28	2.00
TELEFONICA EUROPE BV 6.135% PERP	EUR	1,000,000	1,102,438.83	2.01
TELIA COMPANY AB 2.75% 30-06-83	EUR	500,000	504,131.49	0.92
<b>Electrical Equipment</b>			<b>927,804.10</b>	<b>1.69</b>
SCHNEIDER ELECTRIC SE 3.0% 10-01-31	EUR	900,000	927,804.10	1.69
<b>Electric Utilities</b>			<b>2,085,276.25</b>	<b>3.80</b>
EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	EUR	1,000,000	1,035,996.85	1.89
RED ELECTRICA 4.625% PERP	EUR	1,000,000	1,049,279.40	1.91
<b>Energy Equipment &amp; Services</b>			<b>1,058,492.05</b>	<b>1.93</b>
VESTAS WIND SYSTEMS AS 4.125% 15-06-31	EUR	1,000,000	1,058,492.05	1.93
<b>Food &amp; Staples Retailing</b>			<b>1,832,585.76</b>	<b>3.34</b>
CARREFOUR S A 3.25% 24-06-30	EUR	1,000,000	1,021,007.26	1.86
WOOLWORTHS GROUP LIMITED EX 3.75% 25-10-32	EUR	800,000	811,578.50	1.48
<b>Industrial Conglomerates</b>			<b>1,063,103.99</b>	<b>1.94</b>
KONINKLIJKE PHILIPS NV 4.25% 08-09-31	EUR	1,000,000	1,063,103.99	1.94
<b>Insurance</b>			<b>724,492.01</b>	<b>1.32</b>
MUNICH RE 1.25% 26-05-41	EUR	800,000	724,492.01	1.32
<b>Listed Real Estate Investment Companies (SIIC)</b>			<b>2,820,404.64</b>	<b>5.14</b>
COLSM 2 1/2 11/28/29	EUR	500,000	490,328.16	0.89
COVIVIO 4.625% 05-06-32 EMTN	EUR	600,000	648,673.71	1.18
ICADE 1.0% 19-01-30	EUR	700,000	643,220.16	1.17
UNIBAIL RODAMCO SE 4.875% PERP	EUR	1,000,000	1,038,182.61	1.90
<b>Machinery</b>			<b>1,032,639.19</b>	<b>1.88</b>
CNH INDUSTRIAL NV 3.75% 11-06-31	EUR	1,000,000	1,032,639.19	1.88
<b>Media</b>			<b>989,413.90</b>	<b>1.80</b>
JC DECAUX SE 5.0% 11-01-29	EUR	900,000	989,413.90	1.80
<b>Paper &amp; Forest Products</b>			<b>2,532,252.88</b>	<b>4.61</b>
MONDI FINANCE 3.375% 23-05-31	EUR	1,000,000	999,743.54	1.81
STORA ENSO OYJ 4.25% 01-09-29	EUR	800,000	837,362.01	1.53
UPM KYMMENE OY 3.375% 29-08-34	EUR	700,000	695,147.33	1.27
<b>Pharmaceuticals</b>			<b>2,741,641.34</b>	<b>4.99</b>
GSK CAPITAL BV 3.125% 28-11-32	EUR	1,000,000	1,000,386.04	1.82
IPSEN 3.875% 25-03-32	EUR	1,000,000	1,039,051.46	1.89
MERCK KGAA 3.75% 24-11-55	EUR	700,000	702,203.84	1.28
<b>Real Estate Management &amp; Development</b>			<b>799,194.77</b>	<b>1.46</b>
CTP NV 3.625% 13-04-32	EUR	800,000	799,194.77	1.46

# UCIT AMUNDI RESP INVESTING - EURO CREDIT BIODIVERSITY (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Retail REITs</b>			<b>1,963,344.57</b>	<b>3.58</b>
CARMILA 3.875% 25-01-32 EMTN	EUR	900,000	935,342.13	1.70
MERCIALYS 4.0% 10-09-31	EUR	1,000,000	1,028,002.44	1.88
<b>Road &amp; Rail</b>			<b>741,910.19</b>	<b>1.35</b>
EAST JAPAN RAILWAY 3.976% 05-09-32	EUR	700,000	741,910.19	1.35
<b>Software</b>			<b>2,379,490.50</b>	<b>4.33</b>
PVH EX PHILLIPS VAN HEUSEN 5.5% 13-06-30	USD	1,100,000	992,583.72	1.80
XYLEM 1.95% 30-01-28	USD	1,000,000	833,152.49	1.52
XYLEM 2.25% 30-01-31	USD	700,000	553,754.29	1.01
<b>Transportation Infrastructure</b>			<b>1,020,112.87</b>	<b>1.86</b>
POSTNL NV 4.0% 02-10-30	EUR	1,000,000	1,020,112.87	1.86
<b>Utilities sector</b>			<b>4,272,314.99</b>	<b>7.78</b>
A2A EX AEM 5.0% PERP	EUR	900,000	941,234.59	1.71
ENGIE 4.75% PERP	EUR	1,000,000	1,065,722.59	1.94
IBERDROLA FINANZAS SAU 4.247% PERP	EUR	1,000,000	1,034,303.90	1.88
VEOLIA ENVIRONNEMENT 4.371% PERP	EUR	1,200,000	1,231,053.91	2.25
<b>Water Utilities</b>			<b>844,437.66</b>	<b>1.54</b>
ALLIANDER 4.5% PERP	EUR	800,000	844,437.66	1.54
<b>UNITS OF MUTUAL FUNDS</b>			<b>1,488,852.97</b>	<b>2.71</b>
<b>UCITS and similar from other UE members</b>			<b>1,488,852.97</b>	<b>2.71</b>
<b>Collective management</b>			<b>1,488,852.97</b>	<b>2.71</b>
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	13.623	1,488,852.97	2.71
<b>Total</b>			<b>54,560,465.59</b>	<b>99.37</b>

(\*) 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 USD EUR 08/01/26	28,333.69		EUR	4,319,331.74	USD	-4,290,998.05
V USD EUR 08/01/26	194.23		EUR	51,789.40	USD	-51,595.17
<b>Total</b>	<b>28,527.92</b>			<b>4,371,121.14</b>		<b>-4,342,593.22</b>

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

# UCIT AMUNDI RESP INVESTING - EURO CREDIT BIODIVERSITY (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	+/-
<b>1. Futures</b>				
Sub-total 1.				
<b>2. Options</b>				
Sub-total 2.				
<b>3. Swaps</b>				
Sub-total 3.				
<b>4. Other instruments</b>				
Sub-total 4.				
<b>Total</b>				

(\*) 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	+/-
<b>1. Futures</b>				
EURO BOBL 1225	-100.00	6,000.00		-11,795,000.00
EURO BUND 1225	68.00		-50.00	8,763,840.00
EURO SCHATZ 1225	287.00		-13,175.00	30,701,825.00
FV CBOT UST 5 0326	-35.00		-3,062.94	-3,310,324.31
TU CBOT UST 2 0326	-5.00		-6.74	-899,829.29
XEUR FGBX BUX 1225	2.00	120.00		227,600.00
<b>Sub-total 1.</b>		<b>6,120.00</b>	<b>-16,294.68</b>	<b>23,688,111.40</b>
<b>2. Options</b>				
Sub-total 2.				
<b>3. Swaps</b>				
Sub-total 3.				
<b>4. Other instruments</b>				
Sub-total 4.				
<b>Total</b>		<b>6,120.00</b>	<b>-16,294.68</b>	<b>23,688,111.40</b>

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

# UCIT AMUNDI RESP INVESTING - EURO CREDIT BIODIVERSITY (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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) 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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

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

# UCIT AMUNDI RESP INVESTING - EURO CREDIT BIODIVERSITY (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	+/-
<b>1. Futures</b>				
<b>Sub-total 1.</b>				
<b>2. Options</b>				
<b>Sub-total 2.</b>				
<b>3. Swaps</b>				
<b>Sub-total 3.</b>				
<b>4. Other instruments</b>				
<b>Sub-total 4.</b>				
<b>Total</b>				

(\*) 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 RESP INVESTING - EURO CREDIT BIODIVERSITY (SICAV)

## Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	54,560,465.59
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	28,527.92
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	-10,174.68
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 (+)	339,308.57
Other liabilities (-)	-9,577.42
Financing liabilities (-)	
<b>Total = Net Assets</b>	<b>54,908,549.98</b>

Share name	Share currency	Number of shares	Net asset value
Share AMUNDI RESPONSIBLE INVESTING - EURO CREDIT BIODIVE	EUR	300.000	999.6746
Share AMUNDI RESPONSIBLE INVESTING - EURO CREDIT BIODIVE	EUR	1.000	99.9700
Share AMUNDI RESPONSIBLE INVESTING - EURO CREDIT BIODIVE	EUR	5,462.370	9,997.2260

AMUNDI RESPONSIBLE INVESTING  
header.libelle\_sicav\_bft  
91-93 boulevard Pasteur  
75015 PARIS

## LEGAL NOTICE

Amundi Asset Management  
Registered office : 91-93 boulevard Pasteur - 75015 Paris - France.  
Postal address : 91-93 boulevard Pasteur CS21564 75730 Paris Cedex 15 - France.  
Tel. +33 (0)1 76 33 30 30- amundi.com  
French "société par actions simplifiée"-SAS. 1 143 615 555 € capital amount.  
Licensed by the French Market Regulator (AMF) as a portfolio management company reg N° GP 04  
000 036.  
Siren : 437 574 452 RCS Paris - Siret : 43757445200029 - Code APE : 6630 Z - N° Identification  
TVA : FR58437574452.

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**Amundi**  
Investment Solutions  

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**La confiance, ça se mérite**