

HALF-YEARLY
INFORMATION

NOVEMBER 2018

AMUNDI RESPONSIBLE INVESTING - GREEN BONDS

UCITS governed by French law (SICAV)

Management Company
Amundi Asset Management

Sub-delegation of accounting function in title
CACEIS Fund Administration France

Custodian:
CACEIS BANK

Auditor
DELOITTE & ASSOCIES

UCITS AMUNDI RESPONSIBLE INVESTING - GREEN BONDS (SICAV)

Asset statement in EUR

Asset statement elements	Sum on the periodic statement *
a) Eligible securities mentioned in section 1 of part I of Article L.214-20 of the monetary and financial code.	100,856,023.70
b) Bank assets	139,259.23
c) Other assets held by the UCI	92,408,715.91
d) Total assets held by the UCI (lines a+b+c)	193,403,998.84
e) Liabilities	-87,840,695.60
f) Net asset value (lines d+e = net assets of the UCI)	105,563,303.24

* The amounts are signed

Number of shares in circulation and net asset value per share

Share	Type of share	Net assets per share	Number of shares in circulation	Net asset value per share
GREEN BONDS I USD C in USD	C	23,569,740.02	23,581.083	999.5189
GREEN BONDS I C in EUR	C	36,947,069.73	37,080.849	996.3922
GREEN BONDS I CHF C in CHF	C	46,528,200.49	48,039.588	968.5387
GREEN BOND I GBP C in GBP	C	647,628.28	653.000	991.7737
GREEN BONDS R USD C in USD	C	100.31	1.000	100.3060
GREEN BONDS P C in EUR	C	47,131.84	475.976	99.0214

UCITS AMUNDI RESPONSIBLE INVESTING - GREEN BONDS (SICAV)

GREEN BONDS R EUR C in EUR	C	97.94	1.000	97.9400
GREEN BONDS R CHF C in CHF	C	40,946.05	421.000	97.2590
GREEN BONDS R CHF D in CHF	D	96.69	1.000	96.6910
GREEN BONDS I CHF D in CHF	D	6,638,980.93	6,857.000	968.2048

Elements of the securities portfolio

Elements of the securities portfolio	Percentage of net assets *	Total percentage of assets **
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code. And B) Qualifying financial securities and money market instruments listed for trading on another regulated market, legally approved, recognised, open to the public and with a registered office located in a Member State of the European Union or in another State that is a party to the European Economic Area agreement.	78.43	42.81
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	17.11	9.34
D) Newly issued financial securities as detailed in section 4 of part I of Article R. 214-11 of the Monetary and Financial Code.		
E) Other assets: These are the assets listed in part II of Article R. 214-11 of the Monetary and Financial Code.		

* Please see under f) in the asset statement

** Please see under d) in the asset statement

UCITS AMUNDI RESPONSIBLE INVESTING - GREEN BONDS (SICAV)

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

Securities	Currency	Amount (EUR)	Percentage of net assets *	Total percentage of assets **
Canadian dollar	CAD	3,574,447.64	3.39	1.85
US Dollar	USD	15,811,866.06	14.98	8.18
Euro	EUR	80,771,447.27	76.51	41.76
Pound Sterling	GBP	698,262.73	0.66	0.36
TOTAL		100,856,023.70	95.54	52.15

* Please see under f) in the asset statement

** Please see under d) in the asset statement

UCITS AMUNDI RESPONSIBLE INVESTING - GREEN BONDS (SICAV)

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

Country	Percentage of net assets *	Total percentage of assets **
France	31.14	17.00
Netherlands	12.06	6.59
Germany	10.58	5.77
Luxembourg	6.42	3.51
United States of America	5.63	3.07
Belgium	4.02	2.20
Philippines	3.29	1.80
Finland	2.80	1.53
Sweden	2.65	1.45
Australia	2.63	1.44
Canada	2.57	1.40
Spain	1.85	1.01
Hong Kong	1.75	0.95
Norway	1.52	0.83
Italy	1.38	0.75
United Kingdom	1.05	0.57
Denmark	0.92	0.50
Ireland	0.87	0.47
Poland	0.66	0.36
Austria	0.50	0.27
Republic of Korea	0.49	0.27
Japan	0.48	0.26
Côte d'Ivoire	0.28	0.15
TOTAL	95.54	52.15

* Please see under f) in the asset statement

** Please see under d) in the asset statement

UCITS AMUNDI RESPONSIBLE INVESTING - GREEN BONDS (SICAV)

Breakdown of other assets from E) from the securities portfolio, by type

Type of assets	Percentage of net assets *	Total percentage of assets **
Undertakings for collective investment		
UCITS and FIA generally intended for non-professionals and equivalent in other countries		
Other funds aimed at non-professionals and equivalent in other EU Member States		
Funds aimed at general professionals and equivalent in other EU Member States and listed securitisation organisations		
Other funds aimed at professionals and equivalent other EU Member States and non-listed securitisation organisations		
Other non-European organisations		
Others		
TOTAL		

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** Please see under d) in the asset statement

UCITS AMUNDI RESPONSIBLE INVESTING - GREEN BONDS (SICAV)

Movements in the securities portfolio during the period in EUR

Elements of the securities portfolio	Movements (in amount)	
	Acquisitions	Transfers
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code. And B) Qualifying financial securities and money market instruments listed for trading on another regulated market, legally approved, recognised, open to the public and with a registered office located in a Member State of the European Union or in another State that is a party to the European Economic Area agreement.	31,400,973.22	10,417,726.20
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	8,797,435.27	1,585,200.81
D) Newly issued financial securities as detailed in section 4 of part I of Article R. 214-11 of the Monetary and Financial Code.		
E) Other assets: These are the assets listed in part II of Article R. 214-11 of the Monetary and Financial Code.		

Distribution during the period

	Share	Net unit amount €	Tax credit (1) €	Gross unit amount (2) €
Dividends paid				
	GREEN BONDS R CHF D			
	GREEN BONDS I CHF D			
Dividends to pay				
	GREEN BONDS R CHF D			
	GREEN BONDS I CHF D			

(1) The unit tax credit will only be determined on the date of distribution, in line with the tax provisions in force.

(2) The gross unit amount will only be determined on the date of distribution, in line with the tax provisions in force.

UCITS AMUNDI RESPONSIBLE INVESTING - GREEN BONDS (SICAV)

Details of securities portfolio in EUR

UCITS AMUNDI RESPONSIBLE INVESTING - GREEN BONDS (SICAV)

**Transparency of financing operations on securities
and the reuse of financial instruments - SFTR
regulations - in UCI accounting currency (EUR)**

Over the course of the financial year, the UCI did not carry out any operation covered by the SFTR regulations.

UCITS AMUNDI RESPONSIBLE INVESTING - GREEN BONDS (SICAV)

Details of securities portfolio in EUR

Half-yearly information as at 30/11/2018

Name of security	Currency	No. or nominal qty	Current value	% of the Net Assets
Bonds and related securities				
Bonds and related securities traded on a regulated market or related market				
GERMANY				
ALLIANZ SE 4.75% PERP EMTN	EUR	400,000	440,374.30	0.42
BERLIN HYP AG 0.125% 23-10-23	EUR	800,000	796,405.81	0.75
BERLIN HYP AG 0.625% 22-10-25	EUR	1,000,000	1,007,943.42	0.95
BHH 0 1/2 09/26/23	EUR	800,000	793,767.12	0.75
BHH 1 1/2 04/18/28	EUR	600,000	612,092.55	0.58
CMZB 1 1/4 10/23/23	EUR	900,000	893,279.34	0.85
DEUT KRED AG 0.625% 08-06-21	EUR	800,000	808,449.75	0.77
DEUTSCHE HYPOTHEKENBANK AG HANNOVER UND 0.25% 10-12-24	EUR	1,000,000	992,239.04	0.94
EVONIK INDUSTRIES 2.125% 07-07-77	EUR	600,000	580,428.08	0.55
KFW 0.25% 30-06-25 EMTN	EUR	1,500,000	1,500,693.29	1.42
KFW 0.5% 28-09-26 EMTN	EUR	1,000,000	1,005,365.34	0.95
KFW 1.875% 30-11-20	USD	500,000	432,616.66	0.41
MUENCHENER HYPOTHEKENBANK AG 0.25% 13-12-23	EUR	1,000,000	1,000,564.93	0.95
MUNICH RE 3.25% 26-05-49	EUR	300,000	301,652.07	0.29
GERMANY TOTAL			11,165,871.70	10.58
AUSTRALIA				
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 0.625% 21-0223				
	EUR	400,000	401,277.75	0.38
NATL AUSTRALIA BANK 0.35% 07-09-22	EUR	900,000	894,981.08	0.85
NATL AUSTRALIA BANK 0.625% 30-08-23	EUR	500,000	498,270.48	0.47
WESTPAC BANKING 0.625% 22-11-24	EUR	1,000,000	983,532.60	0.93
AUSTRALIA TOTAL			2,778,061.91	2.63
AUSTRIA				
VERBUND AG 1.5% 20-11-24	EUR	500,000	525,008.22	0.50
AUSTRIA TOTAL			525,008.22	0.50
BELGIUM				
BELGIUM GOVERNMENT BOND 1.25% 22-04-33	EUR	2,700,000	2,748,675.08	2.60
FLEMISH COM 1.375% 21-11-33	EUR	700,000	698,577.18	0.66
KBC GROUPE 0.875% 27-06-23	EUR	800,000	801,287.67	0.76
BELGIUM TOTAL			4,248,539.93	4.02

UCITS AMUNDI RESPONSIBLE INVESTING - GREEN BONDS (SICAV)

Details of securities portfolio in EUR

CANADA

PROV DE LONT 1.95% 27-01-23	CAD	1,000,000	652,484.69	0.62
PROVINCE DE LONTARIO 2.65% 05-02-25	CAD	1,000,000	666,561.67	0.63

Name of security	Currency	No. or nominal qty	Current value	% of the Net Assets
QUEBEC MONTREAL 1.65% 03-03-22	CAD	600,000	390,453.11	0.37
QUEBEC MONTREAL 2.45% 01-03-23	CAD	1,500,000	998,590.78	0.95
CANADA TOTAL			2,708,090.25	2.57
CÔTE D'IVOIRE				
AFRICAN DEVELOPMENT BANK 3.0% 06-12-21	USD	336,000	297,074.74	0.28
CÔTE D'IVOIRE TOTAL			297,074.74	0.28
DENMARK				
ORSTED 2.25% 24-11-17	EUR	1,030,000	974,862.12	0.92
DENMARK TOTAL			974,862.12	0.92
SPAIN				
BBVA 1.375% 14-05-25 EMTN	EUR	800,000	782,634.08	0.74
ENAGAS FIN 0.75% 27-10-26 EMTN	EUR	400,000	387,460.55	0.37
IBERDROLA FINANZAS SAU 1.25% 28-10-26	EUR	400,000	395,604.55	0.37
INMOBILIARIA COLONIAL 1.45% 28-10-24	EUR	400,000	388,763.84	0.37
SPAIN TOTAL			1,954,463.02	1.85
UNITED STATES OF AMERICA				
INTL BK FOR RECONS DEVELOP 0.625% 22-11-27	EUR	1,500,000	1,498,630.27	1.42
INTL BK 2.125% 03-03-25 EMTN	USD	1,000,000	845,476.32	0.80
INTL FINA COR 2.125% 07-04-26	USD	2,000,000	1,670,715.14	1.58
INTL FINANCE CORP IFC 2.0% 24-10-22	USD	1,000,000	854,102.70	0.81
XYLEM 2.25% 11-03-23	EUR	1,000,000	1,071,522.19	1.02
UNITED STATES OF AMERICA TOTAL			5,940,446.62	5.63
FINLAND				
NORD INV 0.125% 10-06-24 EMTN	EUR	370,000	370,606.65	0.35
NORD INVE NOR 2.25% 30-09-21	USD	1,000,000	870,207.55	0.82
NORDEA BK PUBL 0.3% 30-06-22	EUR	700,000	700,286.04	0.66
NORDISKA INVESTERINGSBANKEN NOR INV BK 0.5% 03-11-25	EUR	1,000,000	1,013,448.36	0.97
FINLAND TOTAL			2,954,548.60	2.80
FRANCE				
AGEN FRA 1.375% 17-09-24 EMTN	EUR	1,000,000	1,065,186.03	1.01
AGENCE FRANCAISE DE DEVELOPPPEMEN 0.125% 15-11-23	EUR	600,000	598,469.10	0.57
AGENCE FRANCAISE DE DEVELOPPPEMEN 0.5% 31-10-25	EUR	1,000,000	1,003,172.19	0.95
ALD 1.25% 11-10-22 EMTN	EUR	600,000	599,522.14	0.57
BNP PAR 0.5% 01-06-22 EMTN	EUR	1,000,000	1,006,941.64	0.95
BNP PAR 1.0% 17-04-24 EMTN	EUR	500,000	493,038.08	0.47
BNP 2.875% 20/03/2026	EUR	350,000	369,403.81	0.35
BOUYGUES 4.5% 09/02/2022	EUR	100,000	116,830.30	0.11

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Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of the Net Assets
CAISSE DES DEPOTS ET CONSIGNATIO 0.2% 01-03-22	EUR	300,000	304,955.63	0.29
COMPAGNIE DE SAINT GOBAIN 1.125% 23-03-26	EUR	600,000	586,248.74	0.56
COVIVIO SA 1.875% 20-05-26	EUR	1,000,000	1,007,272.60	0.95
EDF 1.0% 13-10-26 EMTN	EUR	900,000	877,582.85	0.83
EDF 3.625% 13-10-25	USD	600,000	506,504.46	0.48
EDF 4.125% PERP EMTN	EUR	200,000	214,291.07	0.20
ENGIE 0.875% 27-03-24 EMTN	EUR	500,000	509,327.53	0.48
ENGIE 1.375% PERP	EUR	600,000	564,136.44	0.53
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	EUR	8,000,000	8,633,080.55	8.19
GECINA 1.375% 30-06-27 EMTN	EUR	400,000	394,108.82	0.37
ICADE 1.5% 13-09-27	EUR	1,200,000	1,155,097.15	1.10
ICADFP 1 1/8 11/17/25	EUR	400,000	384,453.92	0.36
IDF 0.5% 14-06-25 EMTN	EUR	300,000	303,088.07	0.29
IDF 1.375% 20-06-33 EMTN	EUR	300,000	309,815.63	0.29
KLEP 1.875% 19-02-26 EMTN	EUR	300,000	317,806.77	0.30
LA POSTE 1.45% 30-11-28 EMTN	EUR	300,000	301,874.59	0.29
PEUGEOT 2.0% 23-03-24 EMTN	EUR	600,000	610,519.32	0.58
RENAULT 1.0% 08-03-23 EMTN	EUR	400,000	396,356.82	0.38
RENAULT 3.125% 03/21	EUR	200,000	215,342.90	0.20
REXEL 3.5% 15-06-23	EUR	600,000	623,620.67	0.59
SCHNEIDER ELECTRIC SE 0.875% 13-12-26	EUR	1,000,000	984,578.22	0.93
SG 0.125% 05-10-21 EMTN	EUR	900,000	896,660.01	0.85
SGOFP 1 03/17/25	EUR	400,000	395,586.19	0.37
SNCF RESEAU 1.875% 30-03-34	EUR	500,000	543,236.23	0.51
SNCF RESEAU 2.25% 20-12-47	EUR	500,000	550,702.67	0.52
SOCIETE DU GRAND PARIS 1.125% 22-10-28	EUR	2,000,000	2,046,052.33	1.95
SOCIETE FONCIERE LYONNAISE 1.5% 29-05-25	EUR	200,000	199,193.64	0.19
SUEZ SA 2.5% PERP	EUR	300,000	302,664.99	0.29
SUEZ 1.0% 03-04-25 EMTN	EUR	200,000	203,155.95	0.19
SUFP 0 7/8 03/11/25	EUR	600,000	601,343.18	0.57
THALES E3R+0.2% 19-04-20 EMTN	EUR	600,000	601,110.00	0.57
ULFP 1 03/14/25	EUR	1,000,000	1,006,477.67	0.95
VALEO 0.375% 12-09-22 EMTN	EUR	500,000	488,351.51	0.46
VIEFP 0.314 10/04/23	EUR	600,000	588,332.02	0.56
TOTAL FRANCE			32,875,492.43	31.15
HONG KONG				
INDUSTRIAL BANK CO LTD HK E3R+0.85% 20-11-21	EUR	1,000,000	999,572.50	0.95

UCITS AMUNDI RESPONSIBLE INVESTING - GREEN BONDS (SICAV)

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of the Net Assets
SWIRE PROPERTIES MTN FINANCING 3.5% 10-01-28	USD	1,000,000	845,181.91	0.80
HONG KONG TOTAL			1,844,754.41	1.75
IRELAND				
IRELAND GOVERNMENT BOND 1.35% 18-03-31	EUR	900,000	914,609.10	0.87
IRELAND TOTAL			914,609.10	0.87
ITALY				
ASSICURAZIONI GENERALI 4.596% PERP	EUR	200,000	188,014.57	0.18
INTE 0.875% 27-06-22 EMTN	EUR	990,000	952,023.19	0.90
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.0% 23-07-23	EUR	40,000	39,899.95	0.04
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.375% 2607-27	EUR	290,000	272,067.15	0.26
ITALY TOTAL			1,452,004.86	1.38
JAPAN				
SUMITOMO TRUST AND BANKING E3R+0.5% 25-09-20	EUR	500,000	502,888.49	0.48
JAPAN TOTAL			502,888.49	0.48
LUXEMBOURG				
BANQ EUR 2.25% 07-03-20 EMTN	GBP	600,000	698,262.73	0.66
BANQ EURO DIN 2.5% 15-10-24	USD	1,000,000	859,838.57	0.81
BANQUE EUROPEAN DINVESTISSEMENT 1.125% 15-11-32	EUR	2,500,000	2,507,991.10	2.38
BANQUE EUROPEAN DINVESTISSEMENT 2.375% 18-01-23	CAD	1,300,000	866,357.39	0.82
BANQUE EUROPEAN DINVESTISSEMENT 2.875% 13-06-25	USD	1,500,000	1,329,176.42	1.26
EIB 0 1/2 11/13/37	EUR	600,000	519,702.82	0.49
LUXEMBOURG TOTAL			6,781,329.03	6.42
NORWAY				
DNB BOLIGKREDITT 0.625% 19-06-25	EUR	1,000,000	1,003,783.84	0.95
KBN 1.375% 26-10-20 EMTN	USD	700,000	601,032.20	0.57
NORWAY TOTAL			1,604,816.04	1.52
NETHERLANDS				
ABB FINANCE B V 0.75% 16-05-24	EUR	930,000	942,165.55	0.90
ABN AMRO BK 0.875% 22-04-25	EUR	800,000	804,942.14	0.76
ABNANV 0 5/8 05/31/22	EUR	600,000	608,057.51	0.58
ALLI FI 1.375% 21-04-31 EMTN	EUR	200,000	198,679.81	0.19
COOP RABO UA 0.125% 11-10-21	EUR	400,000	400,211.34	0.38
ED 1.125% 12-02-24 EMTN	EUR	350,000	348,933.65	0.33
ED 2.375% 23-03-23 EMTN	EUR	320,000	343,956.03	0.33
EDPPL 1 7/8 10/13/25	EUR	600,000	602,918.38	0.57
ENBW INTL FINANCE 1.875% 31-10-33	EUR	400,000	400,259.18	0.38

UCITS AMUNDI RESPONSIBLE INVESTING - GREEN BONDS (SICAV)

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of the Net Assets
ENEL FINANCE INTL NV 1.125% 16-09-26	EUR	400,000	374,030.30	0.35
GAS NATURAL FENOSA FINANCE BV 0.875% 15-05-25	EUR	700,000	680,155.29	0.64
GREEN STORM 2018 BV E3R+0.6% 22-05-65	EUR	400,000	404,794.34	0.38
IBER INT 1.125% 21-04-26 EMTN	EUR	500,000	497,678.70	0.47
IBERDROLA INTERNATIONAL BV 1.875% PERP	EUR	600,000	570,463.25	0.54
ING BA 0.75% 24-11-20 EMTN	EUR	500,000	506,848.01	0.48
ING GROEP NV 2.5% 15-02-29	EUR	400,000	413,115.40	0.39
ING GROEP NV 4.625% 06-01-26	USD	660,000	583,749.20	0.55
KONI DS 0.75% 28-09-26 EMTN	EUR	300,000	289,628.18	0.27
NEDE WATE NV 2.375% 24-03-26	USD	1,500,000	1,259,236.95	1.20
RABO NEDE 2.5% 26-05-26	EUR	500,000	525,344.59	0.50
RWE FINANCE BV 1.25% 19-10-27	EUR	690,000	673,391.42	0.64
TENNET HOLDING BV 1.375% 05-06-28	EUR	400,000	403,617.53	0.38
TENNET HOLDING BV 1.375% 26-06-29	EUR	600,000	603,367.64	0.57
TENNET HOLDING BV 2.995% PERP	EUR	300,000	300,650.33	0.28
NETHERLANDS TOTAL			12,736,194.72	12.06
PHILIPPINES				
ASIA DEV BK 2.125% 19-03-25	USD	1,400,000	1,178,369.23	1.12
ASIA DEV BK 2.375% 10-08-27	USD	1,000,000	839,352.45	0.80
ASIA DEV BK 3.125% 26-09-28	USD	1,640,000	1,454,642.10	1.37
PHILIPPINES TOTAL			3,472,363.78	3.29
POLAND				
POLAND GOVERNMENT INTL BOND 0.5% 20-12-21	EUR	283,000	288,333.00	0.27
POLAND GOVERNMENT INTL BOND 1.125% 07-08-26	EUR	400,000	407,659.45	0.39
POLAND TOTAL			695,992.45	0.66
REPUBLIC OF KOREA				
HYUN CAPI SER 2.875% 16-03-21	USD	600,000	521,608.67	0.49
REPUBLIC OF KOREA TOTAL			521,608.67	0.49
UNITED KINGDOM				
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 1.875% 1507-21	USD	500,000	433,125.04	0.41
SCOTTISH AND SOUTHERN ENERGY 0.875% 06-09-25	EUR	700,000	677,458.27	0.64
UNITED KINGDOM TOTAL			1,110,583.31	1.05
SWEDEN				
KOMMUNINVEST I SVERIGE AB 1.875% 01-06-21	USD	500,000	429,855.75	0.41
SHBASS 0 3/8 07/03/23	EUR	500,000	497,461.23	0.47
SKANDINAVISKA ENSKILDA BANKEN AB 0.3% 17-02-22	EUR	720,000	721,981.28	0.68
SWEDBANK AB 0.25% 07-11-22	EUR	710,000	705,322.36	0.67

UCITS AMUNDI RESPONSIBLE INVESTING - GREEN BONDS (SICAV)

Details of securities portfolio in EUR

Name of security	Currency	No. or nominal qty	Current value	% of the Net Assets
VOLVO TREASURY AB 4.85% 10-03-78	EUR	400,000		
SWEDEN TOTAL			441,798.68	0.42
TOTAL Bonds and related securities traded on a regulated or related market			2,796,419.30	2.65
TOTAL Bonds and related securities			100,856,023.70	95.55
Undertakings for collective investment				
UCITS and FIA generally intended for non-professionals and equivalent in other countries				
FRANCE				
AMUNDI IMPACT GREEN BOND I	EUR	200	192,028.02	0.18
AMUNDI IMPACT GREEN BOND R2 D	EUR	1	97.74	
AMUNDI 3 M I	EUR	3.906	4,119,681.13	3.90
TOTAL FRANCE			4,311,806.89	4.08
TOTAL UCITS and AIFs generally intended for non-professionals and equivalent in other countries TOTAL undertakings for collective investment			4,311,806.89	4.08
Futures				
Futures liabilities				
Futures liabilities on regulated or related markets				
CBO CBFT CBOT Y 0319	USD	-11	303.60	
CBO CBOT USUL 3 0319	USD	16	-2,870.39	
EUR XEUR FGBX B 1218	EUR	-4	-13,120.00	-0.01
FV CBOT UST 5 0319	USD	-1	-200.10	
LIF LIFFE LG GI 0319	GBP	4	1,757.85	
TY CBOT YST 1 0319	USD	5	828.00	
XEUR FGBL BUN 0319	EUR	1	100.00	
XEUR FGBL BUN 1218	EUR	-27	-34,180.00	-0.03
XEUR FGBM BOB 1218	EUR	-114	-82,200.00	-0.08
XEUR FGBS SCH 0319	EUR	18		
TOTAL Futures liabilities on regulated markets			-129,581.04	-0.12
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TOTAL Futures			-129,581.04	-0.12
Margin call				
C.A. Indo margin calls in GBP	GBP	-1,560	-1,757.85	
C.A. Indo margin calls in USD	USD	2,194.77	1,938.41	
C.A. Indo margin calls in EUR	EUR	129,400	129,400.00	0.12
TOTAL Margin calls			129,580.56	0.12
Debts			87,962,581.16	83.33
Debts			-87,571,731.55	-82.96
Financial accounts			4,623.52	
Net assets			105,563,303.24	100.00

Amundi Asset Management, public limited company with capital of €1.086.262.605.
Portfolio Management Company authorised by the AMF under no. GP 04000036.
Registered office: 90 boulevard Pasteur – 75015 Paris – France – 437 574 452 RCS Paris – [amundi.com](https://www.amundi.com)

