

# AMUNDI ACTIONS EURO ISR

UCITS (SICAV)

SEMI-ANNUAL REPORT - JUNE 2025

Asset Management Company  
**Amundi Asset Management**

Delegated fund accountant  
**Caceis Fund Administration**

Custodian  
**CACEIS BANK**

Auditors  
**PRICEWATERHOUSECOOPERS AUDIT**

# UCIT AMUNDI ACTIONS EURO ISR (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	515,587,316.98
b) Cash at banks and liquidities	2,071,503.26
c) Other Assets held by the UCITS	845,936.96
d) Total of Assets held by the UCITS (lines a+b+c)	518,504,757.20
e) Liabilities	-2,270,517.80
f) Net Asset Value (lines d+e= net asset of the UCITS)	516,234,239.40

(\*) 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 ACTIONS EURO ISR - I in EUR	C	118,248,541.60	900.038	131,381.72
AMUNDI ACTIONS EURO ISR - P in EUR	C	67,116,802.28	267,740.142	250.678
AMUNDI ACTIONS EURO ISR - Z (C) in EUR	C	207,281,036.88	1,219.185	170,016.06
AMUNDI ACTIONS EURO RESPONSABLE Part R (C) in EUR	C	111.24	1.000	111.240
AMUNDI ACTIONS EURO RESPONSABLE - Z (D) in EUR	D	123,587,747.40	855.280	144,499.75

# UCIT AMUNDI ACTIONS EURO ISR (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.	98.03	97.60
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.	1.84	1.84
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.	0.01	0.01

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

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

# UCIT AMUNDI ACTIONS EURO ISR (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	513,490,564.54	99.47	99.03
United States dollar	USD	1,502,799.16	0.29	0.29
Pound sterling	GBP	593,953.28	0.12	0.11
<b>TOTAL</b>		<b>515,587,316.98</b>	<b>99.87</b>	<b>99.44</b>

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

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

# UCIT AMUNDI ACTIONS EURO ISR (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	29.58	29.45
GERMANY	28.11	27.99
NETHERLANDS	13.78	13.72
SPAIN	10.09	10.05
ITALY	9.38	9.34
FINLAND	3.70	3.69
BELGIUM	1.70	1.70
SWITZERLAND	1.55	1.55
PORTUGAL	0.94	0.93
IRELAND	0.74	0.74
UNITED STATES OF AMERICA	0.29	0.29
<b>TOTAL</b>	<b>99.87</b>	<b>99.44</b>

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

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

# UCIT AMUNDI ACTIONS EURO ISR (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	0.01	0.01
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
<b>TOTAL</b>	<b>0.01</b>	<b>0.01</b>

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

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

# UCIT AMUNDI ACTIONS EURO ISR (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.	178,972,244.71	164,597,603.17
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	3,762,209.10	4,369,474.66
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.	45,939,030.43	55,346,650.25

## Distribution during the financial period

	Share	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
<b>Dividends paid</b>				
28/03/2025	AMUNDI ACTIONS EURO RESPONSABLE - Z (D)	2,733.42	314.62	3,048.04
<b>Dividends to be paid</b>				
	AMUNDI ACTIONS EURO RESPONSABLE - Z (D)			

# UCIT AMUNDI ACTIONS EURO ISR (SICAV)

## Variable management fees

	30/06/2025
<b>Equities AMUNDI ACTIONS EURO ISR - I</b>	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	5.06
Percentage of earned variable management fees (due to redemptions) (2)	0.00
<b>Equities AMUNDI ACTIONS EURO ISR - P</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 ACTIONS EURO ISR - Z (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 ACTIONS EURO RESPONSABLE Part 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)	
<b>Equities AMUNDI ACTIONS EURO RESPONSABLE - Z (D)</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 ACTIONS EURO ISR (SICAV)

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

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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### a) Securities and commodities on loan

Amount	466,390.56				
% of Net Assets (*)	0.09				

(\*) % excluding cash and cash equivalent

### b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount	466,390.56				
% of Net Assets	0.09				

### c) Top 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

UNITED STATES TREASURY NOTE/BOND UNITED STATES OF AMERICA	927,567.02				
UNITED STATES TREASURY INFLATION IND BOND UNITED STATES OF AMERICA	575,232.14				
STORA ENSO OYJ FINLAND	51,451.47				

### d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

BNP PARIBAS SECURITIES FRANCE	466,390.56				
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### e) Type and quality (collateral)

Type					
- Equities	51,451.47				
- Bonds	1,502,799.16				
- UCITS					
- Notes					
- Cash	627.93				
Rating					

# UCIT AMUNDI ACTIONS EURO ISR (SICAV)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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Currency of the collateral					
Euro	52,079.40				
Currency of the collateral					
Dollar Us	1,502,799.16				

## f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

## g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]	927,567.02				
> 1 year	575,232.14				
Open	51,451.47				

## h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open	466,390.56				

## i) Data on reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

# UCIT AMUNDI ACTIONS EURO ISR (SICAV)

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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## j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank				
Securities	1,554,250.63			
Cash	627.93			

## k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities				
Cash				

## l) Data on return and cost broken down

<b>Incomes</b>				
- UCITS	117,378.74			
- Manager				
- Third parties				
<b>Costs</b>				
- UCITS	-107,038.36			
- Manager				
- Third parties				

## e) Type and quality (collateral)

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

## i) Data on reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
- o placed on deposit;
- o reinvested in high-quality long-term government bonds
- o reinvested in high-quality short-term government bonds
- o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

# UCIT AMUNDI ACTIONS EURO ISR (SICAV)

## **k) Data on safekeeping of collateral granted by the collective investment undertaking**

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

## **l) Data on return and cost broken down**

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCIs, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCIs. Costs generated by these transactions are incurred by the UCIs. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

# UCIT AMUNDI ACTIONS EURO ISR (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>EQUITIES AND SIMILAR SECURITIES</b>			<b>514,033,066.35</b>	<b>99.58</b>
<b>Equities and similar securities traded on regulated or similar market</b>			<b>514,033,066.35</b>	<b>99.58</b>
<b>Aerospace &amp; Defense</b>			<b>13,557,949.10</b>	<b>2.63</b>
AIRBUS SE	EUR	43,970	7,794,122.20	1.51
SAFRAN SA	EUR	20,891	5,763,826.90	1.12
<b>Automotives</b>			<b>8,700,914.09</b>	<b>1.69</b>
DAIMLER TRUCK HOLDING AG	EUR	81,229	3,262,968.93	0.63
KNORR-BREMSE AG	EUR	6,600	541,530.00	0.10
RENAULT SA	EUR	125,132	4,896,415.16	0.96
<b>Automotives Components</b>			<b>12,548,151.38</b>	<b>2.43</b>
FERRARI NV	EUR	7,967	3,315,068.70	0.64
MICHELIN (CGDE)	EUR	292,742	9,233,082.68	1.79
<b>Beverages</b>			<b>3,645,008.64</b>	<b>0.71</b>
ANHEUSER-BUSCH INBEV SA/NV	EUR	62,586	3,645,008.64	0.71
<b>Biotechnology</b>			<b>2,241,027.05</b>	<b>0.43</b>
ARGEN-X SE - W/I	EUR	3,191	1,499,131.80	0.29
IMCD BV	EUR	6,505	741,895.25	0.14
<b>Building Products</b>			<b>910,510.32</b>	<b>0.18</b>
COMPAGNIE DE SAINT GOBAIN	EUR	9,138	910,510.32	0.18
<b>Capital Markets</b>			<b>20,446,127.57</b>	<b>3.96</b>
ABN AMRO BANK NV-CVA	EUR	115,871	2,692,842.04	0.52
AIB GROUP PLC	EUR	185,595	1,296,381.08	0.25
BANCO SANTANDER SA	EUR	926,580	6,511,077.66	1.26
FINECOBANK SPA	EUR	135,430	2,550,824.05	0.49
MEDIOBANCA SPA	EUR	350,405	6,915,242.68	1.35
NORDEA BANK ABP	EUR	38,046	479,760.06	0.09
<b>Chemicals</b>			<b>10,721,067.36</b>	<b>2.08</b>
AKZO NOBEL	EUR	55,414	3,291,591.60	0.64
BASF SE	EUR	42,825	1,792,654.50	0.35
DSM-FIRMENICH AG	EUR	49,393	4,458,212.18	0.86
SYMRISE AG	EUR	13,222	1,178,609.08	0.23
<b>Commercial Banks</b>			<b>47,193,032.42</b>	<b>9.17</b>
BANCO BILBAO VIZCAYA ARGENTA	EUR	282,015	3,681,705.83	0.71
BANCO BPM SPA	EUR	117,472	1,164,382.46	0.23
BNP PARIBAS	EUR	94,089	7,180,872.48	1.39
BPER BANCA SPA	EUR	287,395	2,217,539.82	0.43

# UCIT AMUNDI ACTIONS EURO ISR (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CAIXABANK SA	EUR	146,004	1,073,713.42	0.21
COMMERZBANK AG	EUR	21,074	564,361.72	0.11
DEUTSCHE BANK AG	EUR	38,872	978,408.24	0.19
ING GROEP NV	EUR	197,264	3,674,239.26	0.71
INTESA SANPAOLO	EUR	2,137,104	10,453,644.22	2.05
KBC GROUP NV	EUR	40,066	3,512,185.56	0.68
SOCIETE GENERALE SA	EUR	143,368	6,960,516.40	1.35
UNICREDIT SPA	EUR	100,711	5,731,463.01	1.11
<b>Communications Equipment</b>			<b>1,723,746.16</b>	<b>0.33</b>
NOKIA OYJ	EUR	391,227	1,723,746.16	0.33
<b>Construction &amp; Engineering</b>			<b>2,018,946.40</b>	<b>0.39</b>
ACCIONA SA	EUR	13,213	2,018,946.40	0.39
<b>Construction Materials</b>			<b>700,667.85</b>	<b>0.14</b>
HEIDELBERG MATERIALS AG	EUR	3,513	700,667.85	0.14
<b>Department Stores &amp; other</b>			<b>4,202,661.51</b>	<b>0.81</b>
PROSUS NV	EUR	88,533	4,202,661.51	0.81
<b>Diversified Consumer Services</b>			<b>562,369.39</b>	<b>0.11</b>
EDENRED	EUR	21,391	562,369.39	0.11
<b>Diversified Financial Services</b>			<b>18,329,264.68</b>	<b>3.55</b>
ADYEN NV	EUR	1,276	1,988,518.40	0.39
DEUTSCHE BOERSE AG	EUR	40,471	11,206,419.90	2.15
EURAZEO SE-PF-2020	EUR	6,468	391,637.40	0.08
EURONEXT NV	EUR	8,869	1,286,891.90	0.25
FERROVIAL SE	EUR	51,948	2,351,166.48	0.46
GBL GROUPE BRUXELLES LAMBERT SA	EUR	7,622	551,070.60	0.11
SOFINA	EUR	1,977	553,560.00	0.11
<b>Diversified Telecommunication Services</b>			<b>15,276,588.15</b>	<b>2.96</b>
CELLNEX TELECOM SA	EUR	48,378	1,594,055.10	0.31
DEUTSCHE TELEKOM AG-REG	EUR	406,129	12,577,815.13	2.43
KONINKLIJKE KPN NV	EUR	119,898	495,898.13	0.10
TELECOM ITALIA SPA	EUR	1,454,419	608,819.79	0.12
<b>Electrical Equipment</b>			<b>22,920,819.76</b>	<b>4.44</b>
ALSTOM	EUR	440,901	8,729,839.80	1.69
PRYSMIAN SPA	EUR	23,669	1,421,086.76	0.28
SCHNEIDER ELECTRIC SE	EUR	56,554	12,769,893.20	2.47
<b>Electric Utilities</b>			<b>31,951,648.31</b>	<b>6.19</b>
EDP SA	EUR	1,152,915	4,245,033.03	0.82
ENDESA SA	EUR	148,362	3,989,454.18	0.77
ENEL SPA	EUR	767,618	6,183,930.61	1.20
FORTUM OYJ	EUR	65,574	1,041,970.86	0.20

# UCIT AMUNDI ACTIONS EURO ISR (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
IBERDROLA SA	EUR	533,982	8,698,566.78	1.69
LEGRAND SA	EUR	61,743	7,007,830.50	1.36
REDEIA CORP SA	EUR	15,080	273,702.00	0.05
TERNA-RETE ELETTRICA NAZIONA	EUR	58,579	511,160.35	0.10
<b>Entertainment</b>			<b>2,462,840.04</b>	<b>0.48</b>
UNIVERSAL MUSIC GROUP NV	EUR	89,623	2,462,840.04	0.48
<b>Food &amp; Staples Retailing</b>			<b>5,496,983.52</b>	<b>1.06</b>
JERONIMO MARTINS	EUR	27,251	585,351.48	0.11
KESKO OYJ-B SHS	EUR	18,534	388,101.96	0.08
KONINKLIJKE AHOLD NV	EUR	89,560	3,179,380.00	0.61
NN GROUP NV	EUR	23,824	1,344,150.08	0.26
<b>Food Products</b>			<b>13,722,670.50</b>	<b>2.66</b>
DANONE	EUR	161,550	11,205,108.00	2.17
KERRY GROUP PLC-A	EUR	26,854	2,517,562.50	0.49
<b>Health Care Equipment &amp; Supplies</b>			<b>9,623,965.92</b>	<b>1.86</b>
ESSILORLUXOTTICA	EUR	22,115	5,150,583.50	0.99
SIEMENS HEALTHINEERS AG	EUR	95,057	4,473,382.42	0.87
<b>Hotels, Restaurants &amp; Leisure</b>			<b>6,887,013.37</b>	<b>1.33</b>
ACCOR SA	EUR	25,341	1,123,366.53	0.22
AMADEUS IT GROUP SA	EUR	80,633	5,763,646.84	1.11
<b>Household Products</b>			<b>7,613,501.64</b>	<b>1.47</b>
HENKEL AG & CO KGAA	EUR	57,566	3,540,309.00	0.69
HENKEL AG AND CO.KGAA NON VTG PRF	EUR	61,104	4,073,192.64	0.78
<b>Independent Power &amp; Renewable Electricity Producers</b>			<b>11,237,056.32</b>	<b>2.18</b>
AIR LIQUIDE PF26	EUR	325	56,920.50	0.01
AIR LIQUIDE SA	EUR	4,973	870,971.22	0.17
AIR LIQUIDE SA-PF	EUR	42,023	7,359,908.22	1.43
AIR LIQUIDE SA-PF-2027	EUR	5,000	875,700.00	0.17
EDP RENOVAVEIS SA	EUR	218,845	2,073,556.38	0.40
<b>Industrial Conglomerates</b>			<b>21,057,546.51</b>	<b>4.08</b>
KONINKLIJKE PHILIPS NV	EUR	20,301	414,343.41	0.08
RHEINMETALL AG	EUR	2,293	4,120,521.00	0.80
SIEMENS AG-REG	EUR	75,914	16,522,682.10	3.20
<b>Insurance</b>			<b>37,889,898.13</b>	<b>7.34</b>
AEGON LTD	EUR	166,146	1,021,465.61	0.20
ALLIANZ SE-REG	EUR	37,756	12,991,839.60	2.52
AXA SA	EUR	148,441	6,185,536.47	1.20
GENERALI	EUR	118,185	3,570,368.85	0.69
MUENCHENER RUECKVERSICHERUNG AG	EUR	25,646	14,120,687.60	2.73

# UCIT AMUNDI ACTIONS EURO ISR (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Listed Real Estate Investment Companies (SIIC)</b>			<b>818,886.60</b>	<b>0.16</b>
COVIVIO	EUR	15,292	818,886.60	0.16
<b>Machinery</b>			<b>14,664,549.56</b>	<b>2.84</b>
GEA GROUP AG	EUR	80,060	4,755,564.00	0.92
KONE OYJ-B	EUR	32,842	1,835,210.96	0.36
SIEMENS ENERGY AG	EUR	71,442	7,005,602.52	1.35
WARTSILA OYJ ABP	EUR	53,302	1,068,172.08	0.21
<b>Media</b>			<b>5,078,885.76</b>	<b>0.98</b>
PUBLICIS GROUPE	EUR	53,082	5,078,885.76	0.98
<b>Media and interactive services</b>			<b>1,053,080.30</b>	<b>0.20</b>
SCOUT24 SE	EUR	8,993	1,053,080.30	0.20
<b>Paper &amp; Forest Products</b>			<b>5,263,777.06</b>	<b>1.02</b>
STORA ENSO OYJ-R SHS	EUR	570,661	5,263,777.06	1.02
<b>Personal Products</b>			<b>4,770,770.90</b>	<b>0.92</b>
L'OREAL	EUR	9,858	3,579,439.80	0.69
L'OREAL SA-PF 2025	EUR	3,281	1,191,331.10	0.23
<b>Pharmaceuticals</b>			<b>19,332,605.75</b>	<b>3.74</b>
MERCK KGAA	EUR	24,719	2,719,090.00	0.53
ORION OYJ-CLASS B	EUR	113,659	7,257,127.15	1.41
SANOFI	EUR	107,355	8,825,654.55	1.70
UNION CHIMIQUE BELGE/ UCB	EUR	3,179	530,734.05	0.10
<b>Professional Services</b>			<b>6,980,429.27</b>	<b>1.35</b>
BUREAU VERITAS SA	EUR	33,208	961,039.52	0.19
WOLTERS KLUWER	EUR	42,405	6,019,389.75	1.16
<b>Retail REITs</b>			<b>3,986,732.76</b>	<b>0.77</b>
UNIBAIL-RODAMCO-WESTFIELD	EUR	49,134	3,986,732.76	0.77
<b>Semiconductors &amp; Semiconductor Equipment</b>			<b>36,187,402.15</b>	<b>7.01</b>
ASML HOLDING NV	EUR	37,868	25,659,356.80	4.97
BE SEMICONDUCTOR INDUSTRIES	EUR	8,204	1,042,318.20	0.20
INFINEON TECHNOLOGIES	EUR	164,219	5,930,769.19	1.15
STMICROELECTRONICS NV	EUR	137,019	3,554,957.96	0.69
<b>Software</b>			<b>38,797,257.12</b>	<b>7.52</b>
BOUYGUES SA	EUR	20,658	793,267.20	0.15
DASSAULT SYSTEMES SE	EUR	61,587	1,892,568.51	0.37
GETLINK SE	EUR	26,791	439,104.49	0.09
INTL CONSOLIDATED AIRLINE-DI	GBP	149,115	593,953.28	0.12
NEXI SPA	EUR	332,381	1,686,501.19	0.33
SAP SE	EUR	106,406	27,468,708.90	5.31
VINCI SA	EUR	31,982	4,000,948.20	0.78
ZALANDO SE	EUR	68,773	1,922,205.35	0.37

# UCIT AMUNDI ACTIONS EURO ISR (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Specialized Distribution</b>			<b>9,156,526.68</b>	<b>1.77</b>
INDUSTRIA DE DISEÑO TEXTIL	EUR	159,474	7,045,561.32	1.36
MONCLER SPA	EUR	43,624	2,110,965.36	0.41
<b>Textiles, Apparel &amp; Luxury Goods</b>			<b>18,291,477.55</b>	<b>3.54</b>
ADIDAS AG	EUR	8,129	1,609,135.55	0.31
HERMES INTERNATIONAL	EUR	3,698	8,501,702.00	1.65
LVMH MOËT HENNESSY LOUIS VUITTON	EUR	18,400	8,180,640.00	1.58
<b>Trading Companies &amp; Distributors</b>			<b>1,994,612.70</b>	<b>0.39</b>
REXEL SA	EUR	76,305	1,994,612.70	0.39
<b>Transportation Infrastructure</b>			<b>8,791,332.22</b>	<b>1.70</b>
AENA SME SA	EUR	387,967	8,791,332.22	1.70
<b>Utilities sector</b>			<b>5,222,763.88</b>	<b>1.01</b>
ENGIE	EUR	169,815	3,383,563.88	0.65
VEOLIA ENVIRONNEMENT	EUR	60,800	1,839,200.00	0.36
<b>Equities and similar securities not traded on regulated or similar market</b>				<b>0.00</b>
<b>Diversified Financial Services</b>				<b>0.00</b>
FERROVIAL SE RTS 31-12-99	EUR	117		0.00
<b>Insurance</b>				<b>0.00</b>
AEGON RTS	EUR	166,146		0.00
<b>Real Estate Management &amp; Development</b>				<b>0.00</b>
LEG IMMOBILIEN SE RTS	EUR	25,402		0.00
<b>UNITS OF MUTUAL FUNDS</b>			<b>50,284.39</b>	<b>0.01</b>
<b>UCITS and similar from other UE members</b>			<b>50,284.39</b>	<b>0.01</b>
<b>Collective management</b>			<b>50,284.39</b>	<b>0.01</b>
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	0.464	50,284.39	0.01
<b>SECURITIES RECEIVED IN COLLATERAL</b>			<b>1,554,250.63</b>	<b>0.30</b>
<b>Equities and similar securities traded on regulated or similar market</b>			<b>51,451.47</b>	<b>0.01</b>
<b>Paper &amp; Forest Products</b>			<b>51,451.47</b>	<b>0.01</b>
STORA ENSO OYJ-R SHS	EUR	5,578	51,451.47	0.01
<b>Other bonds and similar traded on a regulated market</b>			<b>1,502,799.16</b>	<b>0.29</b>
<b>Utilities sector</b>			<b>1,502,799.16</b>	<b>0.29</b>
UNITED STATES OF AMERICA 3.625% 15-04-28	USD	318,000	575,232.14	0.11
UNITED STATES TREASURY NOTEBOND 4.0% 15-12-25	USD	1,087,700	927,567.02	0.18
<b>PAYABLES ON SECURITIES RECEIVED IN COLLATERAL</b>			<b>-1,554,250.63</b>	<b>-0.30</b>
<b>RECEIVABLES REPRESENTING LOANED SECURITIES</b>			<b>466,390.56</b>	<b>0.09</b>

# UCIT AMUNDI ACTIONS EURO ISR (SICAV)

## Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
<b>Equities and similar securities traded on regulated or similar market</b>			<b>466,390.56</b>	<b>0.09</b>
<b>Entertainment</b>			<b>466,390.56</b>	<b>0.09</b>
UNIVERSAL MUSIC GROUP NV	EUR	16,972	466,390.56	0.09
<b>INDEMNITIES ON LOANED SECURITIES</b>			<b>6,881.69</b>	<b>0.00</b>
<b>Total</b>			<b>514,556,622.99</b>	<b>99.68</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 (*)
<b>Total</b>						

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

# UCIT AMUNDI ACTIONS EURO ISR (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>				
EURO STOXX 50 0925	35.00	5,350.00		1,864,450.00
<b>Sub-total 1.</b>		<b>5,350.00</b>		<b>1,864,450.00</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>5,350.00</b>		<b>1,864,450.00</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>				
<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 ACTIONS EURO ISR (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 ACTIONS EURO ISR (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 ACTIONS EURO ISR (SICAV)

## Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	514,556,622.99
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	5,350.00
Total forward financial instruments - interest rates	
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 (+)	2,388,533.58
Other liabilities (-)	-716,267.17
Financing liabilities (-)	
<b>Total = Net Assets</b>	<b>516,234,239.40</b>

Share name	Share currency	Number of shares	Net asset value
Share AMUNDI ACTIONS EURO ISR - I	EUR	900.038	131,381.72
Share AMUNDI ACTIONS EURO ISR - P	EUR	267,740.142	250.678
Share AMUNDI ACTIONS EURO ISR - Z (C)	EUR	1,219.185	170,016.06
Share AMUNDI ACTIONS EURO RESPONSABLE Part R (C)	EUR	1.000	111.240
Share AMUNDI ACTIONS EURO RESPONSABLE - Z (D)	EUR	855.280	144,499.75

AMUNDI ACTIONS EURO ISR  
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## LÉGAL NOTICE

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