

SEMI-ANNUAL
REPORT
JUNE 2024

AMUNDI ACTIONS EURO ISR

UCITS (SICAV)

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	437,414,311.56
b) Cash at banks and liquidities	9,034.08
c) Other Assets held by the UCITS	5,894,314.76
d) Total of Assets held by the UCITS (lines a+b+c)	443,317,660.40
e) Liabilities	-756,957.76
f) Net Asset Value (lines d+e= net asset of the UCITS)	442,560,702.64

(*) Amounts are signed

Number of shares outstanding and net asset values per share

Share	Share type	Net Assets per share	Number of shares outstanding	Net asset value per share
AMUNDI ACTIONS EURO ISR - I in EUR	C	49,753,351.71	424.789	117,124.85
AMUNDI ACTIONS EURO ISR - P in EUR	C	51,241,011.68	228,627.269	224.124
AMUNDI ACTIONS EURO ISR - Z (C) in EUR	C	213,283,512.48	1,410.908	151,167.55
AMUNDI ACTIONS EURO ISR - Z (D) in EUR	D	128,282,826.77	980.329	130,856.91

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.	95.61	95.44
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.	3.23	3.23
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.	1.17	1.17

(*) 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	430,322,175.49	97.23	97.07
United States dollar	USD	7,092,136.07	1.60	1.60
TOTAL		437,414,311.56	98.84	98.67

(*) 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	29.56	29.51
GERMANY	25.12	25.07
NETHERLANDS	16.93	16.91
SPAIN	7.93	7.91
ITALY	7.55	7.54
FINLAND	4.02	4.01
BELGIUM	1.90	1.89
SWITZERLAND	1.63	1.63
UNITED KINGDOM	1.60	1.60
PORTUGAL	1.52	1.52
AUSTRIA	0.80	0.80
IRELAND	0.27	0.27
TOTAL	98.84	98.67

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

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

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	1.17	1.17
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	1.17	1.17

(*) 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.	95,771,772.91	167,374,094.01
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.	1,641,699.75	4,010,879.46
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.	30,793,404.16	29,829,125.68

Distribution during the financial period

	Share	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
28/03/2024	AMUNDI ACTIONS EURO ISR - Z (D)	2,492.60	222.81	2,715.41
Dividends to be paid				
	AMUNDI ACTIONS EURO ISR - Z (D)			

Variable management fees

	28/06/2024
Share AMUNDI ACTIONS EURO ISR - I 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)	
Share AMUNDI ACTIONS EURO ISR - Z (C) 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)	
Share AMUNDI ACTIONS EURO ISR - Z (D) 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

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					
% of Net Assets (*)					

(*) % excluding cash and cash equivalent

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

Amount					
% of Net Assets					

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

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

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e) Type and quality (collateral)

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash	627.93				
Rating					

Currency of the collateral					
Euro	627.93				

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Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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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]					
> 1 year					
Open					

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					

i) Data on reuse of collateral

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

j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities					
Cash	627.93				

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

Securities					
Cash					

UCIT AMUNDI ACTIONS EURO ISR (SICAV)

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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I) Data on return and cost broken down

Incomes					
- UCITS	713,638.97				
- Manager					
- Third parties					
Costs					
- UCITS	-629,123.71				
- 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.

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.

I) 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

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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.

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
EQUITIES AND SIMILAR SECURITIES			437,414,311.56	98.84
Equities and similar securities traded on regulated or similar market			437,414,311.56	98.84
Aerospace & Defense			15,789,512.78	3.57
AIRBUS SE	EUR	77,183	9,899,491.58	2.24
SAFRAN SA	EUR	29,838	5,890,021.20	1.33
Automotives			12,205,380.06	2.76
BMW BAYERISCHE MOTOREN WERKE	EUR	15,267	1,349,297.46	0.30
BMW VZ	EUR	3,508	289,234.60	0.07
DAIMLER TRUCK HOLDING AG	EUR	15,636	581,190.12	0.13
KNORR-BREMSE AG	EUR	47,105	3,358,586.50	0.76
MERCEDES BENZ GROUP AG REGISTERED SHARES	EUR	84,610	5,463,267.70	1.24
RENAULT SA	EUR	24,327	1,163,803.68	0.26
Automotives Components			6,097,061.02	1.38
FERRARI NV	EUR	3,620	1,378,134.00	0.31
MICHELIN (CGDE)	EUR	130,682	4,718,927.02	1.07
Beverages			10,086,025.91	2.28
ANHEUSER BUSCH INBEV SA/NV	EUR	53,367	2,888,222.04	0.65
COCA-COLA EUROPACIFIC PARTNE	USD	104,309	7,092,136.07	1.61
PERNOD RICARD	EUR	834	105,667.80	0.02
Biotechnology			706,495.20	0.16
IMCD BV	EUR	5,464	706,495.20	0.16
Building Products			1,612,381.86	0.36
SAINT-GOBAIN	EUR	22,203	1,612,381.86	0.36
Capital Markets			10,759,104.10	2.43
ABN AMRO BANK NV-CVA	EUR	213,650	3,279,527.50	0.74
AIB GROUP PLC	EUR	171,301	845,541.74	0.19
BANCO SANTANDER S.A.	EUR	1,073,184	4,647,423.31	1.05
FINECOBANK SPA	EUR	105,850	1,473,432.00	0.33
NORDEA BANK ABP	EUR	46,170	513,179.55	0.12
Chemicals			4,726,644.72	1.07
BASF SE	EUR	20,519	927,151.02	0.21
DSM-FIRMENICH AG	EUR	28,663	3,026,812.80	0.68
SYENSQO SA	EUR	7,809	652,598.13	0.15
UMICORE	EUR	8,559	120,082.77	0.03
Commercial Banks			32,467,674.06	7.34
BANCO DE BILBAO VIZCAYA S.A.	EUR	363,101	3,395,720.55	0.77

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
BNP PARIBAS	EUR	108,178	6,439,836.34	1.46
ERSTE GROUP BANK	EUR	58,693	2,596,578.32	0.59
ING GROEP NV	EUR	217,252	3,467,776.42	0.78
INTESA SANPAOLO	EUR	2,575,950	8,941,122.45	2.02
KBC GROUPE	EUR	41,577	2,739,924.30	0.62
SOCIETE GENERALE SA	EUR	77,290	1,694,196.80	0.38
UNICREDIT SPA	EUR	92,256	3,192,518.88	0.72
Communications Equipment			2,958,704.15	0.67
NOKIA (AB) OYJ	EUR	831,447	2,958,704.15	0.67
Construction & Engineering			1,457,393.90	0.33
ACCIONA S.A.	EUR	13,213	1,457,393.90	0.33
Department Stores & other			6,018,596.56	1.36
PROSUS NV	EUR	180,956	6,018,596.56	1.36
Diversified Financial Services			13,403,033.85	3.03
ADYEN NV	EUR	718	799,277.60	0.18
DEUTSCHE BOERSE AG	EUR	47,999	9,172,608.90	2.08
EURAZEO	EUR	34,223	2,544,480.05	0.57
EURAZEO SE-PF-2020	EUR	6,468	480,895.80	0.11
EURONEXT NV - W/I	EUR	4,691	405,771.50	0.09
Diversified Telecommunication Services			12,176,918.62	2.75
CELLNEX TELECOM SA	EUR	46,282	1,405,584.34	0.32
DEUTSCHE TELEKOM AG	EUR	358,334	8,413,682.32	1.90
KONINKLIJKE KPN NV	EUR	658,562	2,357,651.96	0.53
Divertissement			1,974,519.06	0.45
UNIVERSAL MUSIC GROUP NV	EUR	71,077	1,974,519.06	0.45
Electrical Equipment			15,185,560.88	3.43
ALSTOM	EUR	35,679	560,160.30	0.13
PRYSMIAN SPA	EUR	26,529	1,533,906.78	0.35
SCHNEIDER ELECTRIC SE	EUR	58,366	13,091,493.80	2.95
Electric Utilities			20,460,307.42	4.62
ELEC DE PORTUGAL	EUR	371,937	1,301,407.56	0.29
ELIA SYSTEM	EUR	3,958	346,127.10	0.08
ENEL SPA	EUR	492,266	3,196,775.40	0.72
IBERDROLA SA	EUR	381,963	4,627,481.75	1.06
LEGRAND SA	EUR	49,793	4,612,823.52	1.04
RED ELECTRICA DE ESPANA	EUR	272,041	4,439,709.12	1.00
TERNA	EUR	137,701	993,925.82	0.22
VERBUND	EUR	12,791	942,057.15	0.21
Food & Staples Retailing			3,351,534.73	0.76
CARREFOUR	EUR	57,913	764,451.60	0.17
KESKO OYJ B	EUR	14,086	230,869.54	0.05

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
KONINKLIJKE AHOLD NV	EUR	85,401	2,356,213.59	0.54
Food Products			4,812,507.52	1.09
DANONE	EUR	77,844	4,443,335.52	1.01
KERRY GROUP PLC-A	EUR	4,880	369,172.00	0.08
Gas Utilities			1,478,505.56	0.33
SNAM	EUR	357,905	1,478,505.56	0.33
Health Care Equipment & Supplies			3,048,680.80	0.69
ESSILORLUXOTTICA	EUR	12,063	2,427,075.60	0.55
SIEMENS HEALTHINEERS AG	EUR	11,554	621,605.20	0.14
Hotels, Restaurants & Leisure			5,814,059.80	1.31
AMADEUS IT GROUP SA	EUR	74,200	4,610,788.00	1.04
LA FRANCAISE DES JEUX	EUR	12,821	407,707.80	0.09
SODEXO / EX SODEXHO ALLIANCE	EUR	9,471	795,564.00	0.18
Household Products			6,288,746.75	1.42
HENKEL AG AND CO.KGAA NON VTG PRF	EUR	46,930	3,905,514.60	0.88
HENKEL AG UND CO KGAA	EUR	32,447	2,383,232.15	0.54
Independent Power & Renewable Electricity Producers			8,144,801.28	1.84
AIR LIQUIDE SA	EUR	47,979	7,738,053.12	1.75
AIR LIQUIDE SA-PF-2025	EUR	2,522	406,748.16	0.09
Industrial Conglomerates			12,611,550.84	2.85
SIEMENS AG-REG	EUR	72,597	12,611,550.84	2.85
Insurance			29,175,664.95	6.59
ALLIANZ SE-REG	EUR	28,443	7,380,958.50	1.67
ASSICURAZIONI GENERALI	EUR	95,069	2,214,157.01	0.50
AXA	EUR	114,362	3,496,046.34	0.79
HANNOVER RUECKVERSICHERUNGS NAMEN	EUR	5,744	1,359,604.80	0.31
MUENCHENER RUECKVERSICHERUNG AG	EUR	21,476	10,029,292.00	2.26
TALANX AG	EUR	62,986	4,695,606.30	1.06
Life Sciences Tools & Services			861,284.10	0.19
QIAGEN N.V.	EUR	22,342	861,284.10	0.19
Listed Real Estate Investment Companies (SIIC)			501,627.14	0.11
COVIVIO	EUR	11,303	501,627.14	0.11
Machinery			5,340,126.56	1.21
GEA GROUP	EUR	14,178	551,524.20	0.12
SIEMENS ENERGY AG	EUR	159,956	3,888,530.36	0.89
WAERTSILAE CORPORATION	EUR	50,004	900,072.00	0.20
Mails, Air Freight & Logistics			562,919.84	0.13
DEUTSCHE POST AG NAMEN	EUR	14,896	562,919.84	0.13

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
Media			4,212,718.20	0.95
PUBLICIS GROUPE SA	EUR	42,390	4,212,718.20	0.95
Médias et services interactifs			545,249.60	0.12
SCOUT24 AG	EUR	7,658	545,249.60	0.12
Medical Cares and other services			6,537,144.60	1.48
AMPLIFON	EUR	196,665	6,537,144.60	1.48
Oil & Gas			17,112,462.03	3.87
ENI SPA	EUR	89,344	1,282,443.78	0.29
GALP ENERGIA SGPS SA	EUR	275,349	5,429,882.28	1.23
NESTE OYJ	EUR	12,871	213,980.38	0.05
TOTALENERGIES SE	EUR	163,423	10,186,155.59	2.30
Paper & Forest Products			5,747,709.12	1.30
STORA ENSO AB EX ENSO OYJ	EUR	450,624	5,747,709.12	1.30
Personal Products			5,983,449.60	1.35
L'OREAL	EUR	11,311	4,638,075.55	1.05
L'OREAL SA-PF 2025	EUR	3,281	1,345,374.05	0.30
Pharmaceuticals			20,579,844.59	4.65
MERCK KGA	EUR	22,487	3,479,863.25	0.79
ORION CORPORATION	EUR	164,891	6,572,555.26	1.49
SANOFI	EUR	98,772	8,883,553.68	2.00
UNION CHIMIQUE BELGE/ UCB	EUR	11,852	1,643,872.40	0.37
Professional Services			3,455,267.40	0.78
BUREAU VERITAS SA	EUR	32,030	828,295.80	0.19
SR TELEPERFORMANCE	EUR	5,900	580,206.00	0.13
WOLTERS KLUWER	EUR	13,222	2,046,765.60	0.46
Real Estate Management & Development			2,176,612.92	0.49
LEG IMMOBILIEN SE	EUR	28,542	2,176,612.92	0.49
Retail REITs			2,967,629.10	0.67
KLEPIERRE	EUR	23,183	579,111.34	0.13
UNIBAIL-RODAMCO-WESTFIELD	EUR	32,488	2,388,517.76	0.54
Semiconductors & Semiconductor Equipment			43,694,902.25	9.88
ASM INTERNATIONAL NV	EUR	1,905	1,355,979.00	0.31
ASML HOLDING NV	EUR	34,299	33,071,095.80	7.47
INFINEON TECHNOLOGIES	EUR	148,233	5,085,133.07	1.15
STMICROELECTRONICS NV	EUR	113,429	4,182,694.38	0.95
Software			37,565,052.06	8.49
AENA SME SA	EUR	31,786	5,975,768.00	1.35
DASSAULT SYST.	EUR	60,824	2,147,087.20	0.49
GETLINK SE	EUR	34,186	528,173.70	0.12

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Amount	% Net Asset
METSO CORP	EUR	66,774	659,994.22	0.15
OCI NV REG	EUR	14,415	328,517.85	0.07
SAP SE	EUR	99,498	18,856,860.96	4.26
STELLANTIS NV	EUR	325,697	6,015,623.59	1.36
VINCI SA	EUR	31,033	3,053,026.54	0.69
Specialized Distribution			5,714,116.26	1.29
INDITEX	EUR	97,422	4,516,483.92	1.02
MONCLER SPA	EUR	20,989	1,197,632.34	0.27
Textiles, Apparel & Luxury Goods			27,350,597.78	6.18
ADIDAS NOM.	EUR	2,185	487,255.00	0.11
HERMES INTERNATIONAL	EUR	4,383	9,379,620.00	2.12
LVMH MOET HENNESSY LOUIS VUI	EUR	21,728	15,505,100.80	3.50
PUMA SE	EUR	46,154	1,978,621.98	0.45
Utilities sector			3,694,232.03	0.83
E.ON AG NOM.	EUR	81,963	1,004,456.57	0.23
ENGIE	EUR	69,212	922,942.02	0.21
VEOLIA ENVIRONNEMENT	EUR	63,282	1,766,833.44	0.39
Equities and similar securities not traded on regulated or similar market				0.00
Medical Cares and other services				0.00
DIR AMPLIFON	EUR	196,665		0.00
Real Estate Management & Development				0.00
LEG IMMOBILIEN SE RTS 10-06-24	EUR	8,113		0.00
UNITS OF MUTUAL FUNDS			5,174,878.58	1.17
UCITS and similar from other UE members			5,174,878.58	1.17
Collective management			5,174,878.58	1.17
AMUNDI EURO LIQUIDITY SHORT TERM SRI PART Z C	EUR	49.204	5,174,878.58	1.17
INDEMNITIES ON LOANED SECURITIES			22,083.96	0.00
INDEMNITÉS SUR TITRES EMPRUNTS			-23.67	0.00
Total			442,611,250.43	100.01

(*) 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).

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Portfolio listing of forwards on foreign exchange

Operation type	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currencies to receive (+)		Currencies to deliver (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

(*) 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

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
EURO STOXX 50 0924	105.00		-31,580.00	5,172,300.00
Subtotal 1.			-31,580.00	5,172,300.00
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total			-31,580.00	5,172,300.00

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

Portfolio listing of forwards on financial instruments-Interest rate

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) 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

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

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

Portfolio listing of forwards on financial instruments-Credit risk

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) 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

Commitment nature	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

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

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

The UCI under review is not covered by this section.

UCIT AMUNDI ACTIONS EURO ISR (SICAV)

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (except FDI)	442,611,250.43
Inventory of FDI (except FDI used for hedging of issued shares):	
Total foreign exchange forwards	
Total financial derivative instruments – equities	-31,580.00
Total financial derivative instruments – interest rate	
Total financial derivative instruments – foreign exchange	
Total financial derivative instruments – credit	
Total financial derivative instruments – other exposures	
Inventory of financial derivative instrument used for hedging of issued share	
Other assets (+)	706,386.30
Other liabilities (-)	-725,354.09
Financing liabilities (-)	
Total = Net Asset Value	442,560,702.64

Share name	Share currency	Number of shares	Net asset value
Share AMUNDI ACTIONS EURO ISR - I	EUR	424.789	117,124.85
Share AMUNDI ACTIONS EURO ISR - P	EUR	228,627.269	224.124
Share AMUNDI ACTIONS EURO ISR - Z (C)	EUR	1,410.908	151,167.55
Share AMUNDI ACTIONS EURO ISR - Z (D)	EUR	980.329	130,856.91

AMUNDI ACTIONS EURO ISR
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Amundi Asset Management, Société par actions Simplifiée - SAS au capital de 1 143 615 555 €
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