

AMUNDI AMBITION NET ZERO CARBONE

UCITS

SEMI-ANNUAL REPORT - SEPTEMBER 2024

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

UCIT AMUNDI AMBITION NET ZERO CARBONE

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	547,599,020.68
b) Cash at banks and liquidities	11,518,970.22
c) Other Assets held by the UCITS	76,228,050.74
d) Total of Assets held by the UCITS (lines a+b+c)	635,346,041.64
e) Liabilities	-16,647,357.44
f) Net Asset Value (lines d+e= net asset of the UCITS)	618,698,684.20

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net Assets per unit	Number of units outstanding	Net asset value per unit
AMUNDI AMBITION NET ZERO CARBONE I-C in EUR	C	1,983,593.80	122.62842	16,175.64
AMUNDI AMBITION NET ZERO CARBONE I USD-D in USD	D	10,785.08	1.000	10,785.08
AMUNDI AMBITION NET ZERO CARBONE P-C in EUR	C	23,654,395.63	149,583.933	158.13
AMUNDI AMBITION NET ZERO CARBONE PERI-C in EUR	C	593,050,708.96	4,266,307.781	139.00
AMUNDI AMBITION NET ZERO CARBONE S2-C in EUR	C	164.19	1.000	164.19
AMUNDI AMBITION NET ZERO CARBONE S2-D in EUR	D	158.00	1.000	158.00

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.	27.46	26.74
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.	60.66	59.08
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	8.83	8.60

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

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

UCIT AMUNDI AMBITION NET ZERO CARBONE

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 (**)
United States dollar	USD	289,496,500.99	46.79	45.57
Euro	EUR	155,717,237.06	25.17	24.51
Japanese yen	JPY	15,894,957.27	2.57	2.50
Pound sterling	GBP	12,225,830.93	1.98	1.92
Hong Kong dollar	HKD	11,736,326.98	1.90	1.85
South Korean won	KRW	9,774,114.26	1.58	1.54
Canadian dollar	CAD	9,134,914.46	1.48	1.44
Danish krone	DKK	7,304,051.69	1.18	1.15
Australian dollar	AUD	5,471,707.94	0.88	0.86
Norwegian krone	NOK	3,903,780.13	0.63	0.61
Swiss franc	CHF	3,697,112.20	0.60	0.58
Singapore dollar	SGD	3,020,695.44	0.49	0.48
Brazilian real	BRL	2,974,407.84	0.48	0.47
Swedish krona	SEK	2,077,998.35	0.34	0.33
Indonesian rupiah	IDR	1,961,446.94	0.32	0.31
New Taiwan dollar	TWD	1,803,154.67	0.29	0.28
Thai baht	THB	1,272,514.25	0.21	0.20
South African rand	ZAR	1,172,795.20	0.19	0.18
Philippine peso	PHP	1,162,754.14	0.19	0.18
Mexican peso	MXN	961,245.29	0.16	0.15
Polish zloty	PLN	917,766.39	0.15	0.14
Malaysian ringgit	MYR	884,423.30	0.14	0.14
United Arab Emirates dirham	AED	783,410.56	0.13	0.12
Chinese yuan	CNY	535,733.40	0.09	0.08
Chilean peso	CLP	401,415.37	0.06	0.06
New Zealand dollar	NZD	387,100.67	0.06	0.06
Czech koruna	CZK	256,938.53	0.04	0.04
Saudi riyal	SAR	163,947.21	0.03	0.03
Turkish lira	TRY	136,657.84	0.02	0.02

UCIT AMUNDI AMBITION NET ZERO CARBONE

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
TOTAL		545,230,939.30	88.13	85.82

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

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

UCIT AMUNDI AMBITION NET ZERO CARBONE

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 (**)
UNITED STATES OF AMERICA	42.76	41.64
FRANCE	6.12	5.96
NETHERLANDS	4.13	4.02
LUXEMBOURG	4.09	3.98
GERMANY	3.30	3.21
SPAIN	2.83	2.75
JAPAN	2.64	2.57
UNITED KINGDOM	2.61	2.54
SOUTH KOREA	1.72	1.67
ITALY	1.45	1.41
CANADA	1.45	1.41
TAIWAN	1.32	1.29
DENMARK	1.25	1.22
BELGIUM	1.22	1.19
IRELAND	1.13	1.10
CAYMAN ISLANDS	0.97	0.95
AUSTRALIA	0.88	0.86
BRAZIL	0.87	0.85
SWITZERLAND	0.86	0.84
NORWAY	0.72	0.71
HONG KONG	0.68	0.67
SINGAPORE	0.65	0.63
CHINA	0.57	0.56
SWEDEN	0.38	0.37
INDIA	0.38	0.37
INDONESIA	0.32	0.31
MEXICO	0.31	0.30
AUSTRIA	0.24	0.23
BERMUDA	0.23	0.23

UCIT AMUNDI AMBITION NET ZERO CARBONE

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 (**)
PHILIPPINES	0.22	0.22
THAILAND	0.21	0.20
POLAND	0.21	0.21
SOUTH AFRICA	0.19	0.18
MAURITIUS	0.19	0.18
JERSEY	0.16	0.15
MALAYSIA	0.14	0.14
UNITED ARAB EMIRATES	0.13	0.12
FINLAND	0.11	0.10
CHILE	0.10	0.10
PORTUGAL	0.10	0.09
LIECHTENSTEIN	0.08	0.08
GREECE	0.07	0.06
NEW ZEALAND	0.06	0.06
CZECH REPUBLIC	0.04	0.04
SAUDI ARABIA	0.03	0.03
TURKEY	0.02	0.02
TOTAL	88.13	85.82

(*) 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	8.45	8.23
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other	0.38	0.37
TOTAL	8.83	8.60

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

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

UCIT AMUNDI AMBITION NET ZERO CARBONE

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.	87,759,575.89	66,865,703.36
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.	106,143,321.75	132,306,780.46
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.	88,785,325.20	53,397,912.42

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
26/07/2024	AMUNDI AMBITION NET ZERO CARBONE I USD-D	65.79	12.68	78.47
26/07/2024	AMUNDI AMBITION NET ZERO CARBONE S2-D	1.14	0.21	1.35
Dividends to be paid				
	AMUNDI AMBITION NET ZERO CARBONE I USD-D			
	AMUNDI AMBITION NET ZERO CARBONE S2-D			

UCIT AMUNDI AMBITION NET ZERO CARBONE

Variable management fees

	30/09/2024
Unit AMUNDI AMBITION NET ZERO CARBONE I-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI AMBITION NET ZERO CARBONE I USD-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)	
Unit AMUNDI AMBITION NET ZERO CARBONE P-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI AMBITION NET ZERO CARBONE PERI-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI AMBITION NET ZERO CARBONE S2-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Unit AMUNDI AMBITION NET ZERO CARBONE S2-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

UCIT AMUNDI AMBITION NET ZERO CARBONE

On null (end of annual period of observation of performance fees)

	30/09/2024
Unit AMUNDI AMBITION NET ZERO CARBONE I-C Earned variable management fees (outside redemptions) Percentage of earned variable management fees (3)	
Unit AMUNDI AMBITION NET ZERO CARBONE P-C Earned variable management fees (outside redemptions) Percentage of earned variable management fees (3)	
Unit AMUNDI AMBITION NET ZERO CARBONE PERI-C Earned variable management fees (outside redemptions) Percentage of earned variable management fees (3)	
Unit AMUNDI AMBITION NET ZERO CARBONE S2-C Earned variable management fees (outside redemptions) Percentage of earned variable management fees (3)	

(3) in relation to net assets at the end of the observation period

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).

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			435,555,195.36	70.40
Equities and similar securities traded on regulated or similar market			433,187,113.98	70.02
Aerospace & Defense			456,784.42	0.07
AIRBUS SE	EUR	1,511	198,273.42	0.03
AXON ENTERPRISE INC	USD	722	258,511.00	0.04
Airlines			1,565,176.86	0.25
OTIS WORLDWIDE CORP-WI	USD	16,806	1,565,176.86	0.25
Automotives			3,416,121.45	0.55
BMW BAYERISCHE MOTOREN WERKE	EUR	2,262	179,105.16	0.03
BMW VZ	EUR	2,397	178,097.10	0.03
HONDA MOTOR CO JPY50	JPY	64,740	611,348.49	0.10
HYUNDAI MOTOR PREF.	KRW	4,538	545,383.87	0.09
KNORR-BREMSE AG	EUR	5,506	439,654.10	0.07
MERCEDES BENZ GROUP AG REGISTERED SHARES	EUR	6,710	389,448.40	0.06
STELLANTIS NV	EUR	35,253	437,419.22	0.07
SUZUKI MOTOR CORP	JPY	18,200	181,555.60	0.03
TOYOTA MOTOR	JPY	16,790	267,405.59	0.04
VOLKSWAGEN AG-PREF	EUR	1,962	186,703.92	0.03
Automotives Components			1,061,606.66	0.17
DENSO CORP	JPY	63,500	845,461.16	0.14
FERRARI NV	EUR	515	216,145.50	0.03
Beverages			3,400,272.02	0.55
BROWN-FORMAN CORP	USD	4,689	206,710.09	0.03
COCA COLA ICE SAN	TRY	91,476	136,657.84	0.02
CONSTELLATION BRANDS INC	USD	2,685	619,952.20	0.10
DIAGEO PLC	GBP	13,994	437,790.78	0.07
DOORDASH INC - A	USD	1,732	221,502.94	0.04
EMBOTELLADORA ANDINA PFD - B	CLP	76,988	232,784.49	0.04
FOMENTO ECONOMICO UNITS ADR	USD	9,122	806,803.12	0.13
PEPSICO INC	USD	3,537	538,924.64	0.09
TREASURY WINE ESTATES	AUD	26,698	199,145.92	0.03
Biotechnology			2,090,605.64	0.34
AMGEN	USD	1,615	466,259.71	0.08
ARGEN-X SE - W/I	EUR	409	198,610.40	0.03
CSL LTD	AUD	2,007	357,149.31	0.06
GILEAD SCIENCES INC	USD	3,953	296,957.59	0.05
NEUROCRINE BIOSCIENCES INC	USD	3,381	349,051.40	0.06
REGENERON PHARMA	USD	223	210,050.19	0.03

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
VERTEX PHARMACEUTICALS INC	USD	510	212,527.04	0.03
Building Products			1,652,919.72	0.27
KINGSPAN GROUP PLC	EUR	12,324	1,039,529.40	0.17
SAINT-GOBAIN	EUR	7,506	613,390.32	0.10
Capital Markets			8,547,398.80	1.38
3I GROUP PLC	GBP	8,871	352,366.50	0.06
AFFILIATED MANAGERS GROUP	USD	805	128,246.05	0.02
AG GROWTH INTERNATIONAL INC.	CAD	20,808	747,031.70	0.12
AMERIPRISE FINANCIAL INC	USD	714	300,563.90	0.05
BANCO SANTANDER S.A.	EUR	65,854	302,961.33	0.05
BANK OF MONTREAL	CAD	4,644	375,893.72	0.06
BLACKROCK CL.A	USD	616	524,078.81	0.08
BLACKSTONE INC	USD	1,913	262,477.21	0.04
BOLSA MEXICANA VALORES A	MXN	125,600	182,399.25	0.03
CITIGROUP	USD	24,854	1,394,077.68	0.23
COINBASE GLOBAL INC -CLASS A	USD	1,106	176,565.58	0.03
EQUITABLE HOLDINGS INC	USD	20,671	778,461.65	0.13
GOLDMAN SACHS GROUP	USD	4,942	2,192,405.02	0.34
KOMERCNI BANKA AS	CZK	8,119	256,938.53	0.04
STATE STREET CO	USD	2,911	230,756.84	0.04
WARSAW STOCK EXCHANGE	PLN	33,448	342,175.03	0.06
Chemicals			6,884,084.78	1.11
AKZO NOBEL	EUR	6,060	383,598.00	0.06
CORTEVA INC-W/I	USD	13,618	717,353.36	0.12
DUPONT DE NEMOURS INC-WI	USD	3,691	294,704.55	0.05
ECOLAB INC	USD	12,839	2,937,307.35	0.47
GIVAUDAN-REG	CHF	54	266,142.65	0.04
MOSAIC CO/THE	USD	11,219	269,203.73	0.04
NOVOZYMES B	DKK	9,985	645,874.32	0.10
NUTRIEN LTD	CAD	4,392	189,312.60	0.03
PPG INDUSTRIES INC	USD	5,513	654,318.34	0.11
RPM INTERNATIONAL INC	USD	2,638	286,006.90	0.05
SYENSQO SA	EUR	3,018	240,262.98	0.04
Commercial Banks			25,006,595.89	4.04
ABU DHABI ISLAMIC BANK	AED	55,365	171,797.96	0.03
ALPHA SERVICES AND HOLDINGS	EUR	262,768	409,392.54	0.07
AUST AND NZ BANKING GROUP	AUD	19,858	376,237.35	0.06
AXIS BANK LTD- GDR REG S	USD	7,501	487,946.42	0.08
BANCO DE BILBAO VIZCAYA S.A.	EUR	21,818	211,809.14	0.03
BANCO DO BRASIL S.A.	BRL	221,000	988,314.85	0.16
BANK CENTRAL ASIA TBK PT	IDR	1,323,500	808,731.69	0.13
BANK OF AMERICA CORP	USD	27,117	964,116.80	0.16
BANK OF NEW YORK MELLON	USD	13,965	899,175.57	0.15

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BANK PEKAO SA	PLN	16,776	575,591.36	0.09
BCO BRADESCO ADR REPR 1 PFD	USD	219,501	523,159.95	0.08
BNP PARIBAS	EUR	7,456	458,916.80	0.07
CANADIAN IMP BANK COM NPV	CAD	13,900	764,811.14	0.12
CHINA MERCHANTS BK H	HKD	28,000	124,514.07	0.02
CIMB GROUP HOLDINGS	MYR	243,000	425,065.19	0.07
COMMONWEALTH BANK OF AUSTRALIA	AUD	3,868	325,525.11	0.05
CONCORDIA FINANCIAL GROUP	JPY	39,000	193,485.58	0.03
DEUTSCHE BANK AG	EUR	13,592	210,648.82	0.03
DNB BANK ASA	NOK	65,776	1,210,882.72	0.20
GRUPO FINANCIERO BANORTE SAB DE CV	MXN	52,300	333,497.13	0.05
HANA FINANCIAL GROUP	KRW	12,550	505,625.84	0.08
HDFC BANK LTD-ADR	USD	5,980	335,207.92	0.05
HSBC HOLDINGS PLC	GBP	24,126	194,040.25	0.03
INTESA SANPAOLO	EUR	240,095	921,364.56	0.15
ITAU UNIBANCO	BRL	114,100	677,901.71	0.11
JPMORGAN CHASE & CO	USD	19,764	3,734,095.28	0.62
LLOYDS BANKING GROUP PLC	GBP	273,560	193,321.65	0.03
MITSUBISHI TOKYO FINANCIAL GROUP INC	JPY	35,790	325,863.38	0.05
MIZUHO FIN GROUP INC	JPY	10,100	185,753.18	0.03
MORGAN STANLEY	USD	4,772	445,708.78	0.07
NATIONAL AUSTRALIA BANK LTD	AUD	14,097	327,286.99	0.05
NATURA &CO HOLDING SA	BRL	102,300	236,486.06	0.04
PNC FINANCIAL SERVICES GROUP	USD	1,175	194,613.82	0.03
ROYAL BK OF CANADA	CAD	6,760	756,815.12	0.12
SKANDINAVISKA ENSKILDA BANKEN	SEK	41,065	563,541.17	0.09
SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	42,300	806,838.27	0.13
TORONTO DOMINIUM BANK	CAD	17,592	997,823.14	0.16
UBS GROUP AG	CHF	15,133	418,892.11	0.07
UNICREDIT SPA	EUR	5,754	226,506.21	0.04
US BANCORP	USD	8,604	352,547.75	0.06
WELLS FARGO & CO	USD	35,355	1,789,529.10	0.29
WESTPAC BKG CORP	AUD	17,914	353,213.41	0.06
Commercial Services			4,594,809.02	0.74
ACCENTURE PLC - CL A	USD	4,596	1,455,664.24	0.23
ELIS	EUR	46,195	865,694.30	0.14
TETRA TECH INC	USD	17,630	744,976.30	0.12
TOMRA SYSTEMS ASA	NOK	68,143	901,423.78	0.15
WASTE MANAGEMENT INC	USD	3,371	627,050.40	0.10
Communications Equipment			2,902,383.10	0.47
CDW CORP NEW	USD	785	159,173.42	0.03
CISCO SYSTEMS	USD	36,168	1,724,708.53	0.28
F5 NETWORKS	USD	1,057	208,549.26	0.03
MOTOROLA SOL. WI	USD	675	271,941.45	0.04

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
QUALCOMM INC	USD	3,531	538,010.44	0.09
Construction & Engineering			533,349.84	0.09
ACS ACTIVIDADES CONS Y SERV	EUR	12,858	533,349.84	0.09
Construction Materials			654,219.81	0.11
CRH PLC	USD	7,873	654,219.81	0.11
Consumer durables			1,371,827.23	0.22
BERKELEY GROUP HOLDINGS/THE	GBP	14,770	837,863.11	0.13
SEKISUI HOUSE	JPY	11,700	291,254.44	0.05
SONY GROUP CORPORATION.	JPY	13,950	242,709.68	0.04
Consumer Finance			804,839.27	0.13
AMERICAN EXPRESS CO COM	USD	2,262	549,665.70	0.09
CAPITAL ONE FINANCIAL CORP	USD	1,902	255,173.57	0.04
Containers & Packaging			3,100,569.42	0.50
BALL CORP	USD	4,770	290,247.48	0.05
BRAMBLES LTD	AUD	85,215	1,008,013.33	0.16
CROWN HOLDINGS	USD	20,979	1,802,308.61	0.29
Department Stores & other			3,714,347.76	0.60
ADVANCED DRAINAGE SYSTEMS IN	USD	4,365	614,670.85	0.10
ALIBABA GROUP HOLDING LTD	HKD	106,600	1,352,651.43	0.22
EBAY INC	USD	7,738	451,432.44	0.07
NASPERS LTD-REG SHS	ZAR	3,577	780,206.08	0.13
PAN PACIFIC INTERNATIONAL	JPY	12,010	277,981.74	0.04
PROSUS NV	EUR	6,047	237,405.22	0.04
Diversified Consumer Services			2,490,668.17	0.40
BEFESA SA	EUR	23,506	611,156.00	0.10
CHINA EDUCATION GROUP HOLDINGS LTD	HKD	255,000	160,608.61	0.03
ENERSIS CHILE SA	CLP	3,413,843	168,630.88	0.03
NEW ORIENTAL EDUCATION & TEC	HKD	86,400	617,933.07	0.10
PEARSON ORD	GBP	76,542	932,339.61	0.14
Diversified Financial Services			11,137,333.23	1.80
AFC FIDELITY NALT INFORMATION SCES	USD	2,589	194,282.29	0.03
ATACADAO DISTRIBUICAO COMERC	BRL	217,800	331,476.85	0.05
FERGUSON ENTERPRISES INC	USD	5,205	926,084.72	0.15
GLOBAL PAYMENTS	USD	2,366	217,128.01	0.04
HENRY (JASK) & ASSOCIATES	USD	1,210	191,401.28	0.03
INTERCONTINENTALEXCHANGE GROUP	USD	12,580	1,810,717.44	0.29
LONDON STOCK EXCHANGE GROUP	GBP	2,296	282,015.74	0.05
MASTERCARD INC	USD	4,873	2,156,074.91	0.35
MOODY'S CORP	USD	547	232,606.72	0.04
MSCI INC	USD	363	189,600.46	0.03
NASDAQ STOCK MARKET INC	USD	5,415	354,239.64	0.06

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SMURFIT WESTROCK PLC	USD	32,729	1,449,278.42	0.23
SP GLOBAL	USD	4,572	2,116,380.66	0.34
ULTA BEAUTY INC	USD	687	239,528.19	0.04
VERALTO CORP-W/I	USD	4,455	446,517.90	0.07
Diversified Telecommunication Services			5,740,071.49	0.93
BT GROUP PLC	GBP	138,263	245,767.66	0.04
DEUTSCHE TELEKOM AG	EUR	30,060	793,283.40	0.13
KOREA TELECOM CORPORATION	KRW	12,264	337,805.25	0.05
NIPPON TEL&TEL CP JPY50000	JPY	271,000	249,203.52	0.04
QUEBECOR INC -CL B	CAD	8,514	199,389.38	0.03
SINGAPORE TELECOMMUNICATIONS	SGD	284,900	645,169.32	0.10
TELEFONICA SA	EUR	58,138	255,574.65	0.04
TELSTRA CORP LIMITED	AUD	299,928	723,369.47	0.12
TMOBILE US INC	USD	4,291	793,414.95	0.13
VERIZON COMMUNICATIONS EX BELL ATLANTIC	USD	37,204	1,497,093.89	0.25
Electrical Equipment			7,536,300.29	1.22
ALSTOM	EUR	39,715	740,089.03	0.12
AMETEK INC	USD	1,248	192,011.18	0.03
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	4,227	1,255,317.31	0.20
EMERSON ELECTRIC	USD	9,496	930,583.33	0.15
ENPHASE ENERGY	USD	7,760	785,838.63	0.13
FUJI ELECTRIC	JPY	3,600	194,387.62	0.03
GE VERNOVA INC	USD	5,406	1,235,089.72	0.20
MITSUBISHI ELECTRIC CORP	JPY	76,200	1,099,517.16	0.18
ROCKWELL AUTOMATION INC	USD	1,454	349,752.11	0.06
SCHNEIDER ELECTRIC SE	EUR	3,191	753,714.20	0.12
Electric Utilities			7,320,409.56	1.18
EXELON CORP	USD	18,008	654,293.62	0.11
IBERDROLA SA	EUR	167,138	2,321,546.82	0.37
NEXTERA ENERGY GROUP	USD	11,405	863,818.51	0.14
ORSTED	DKK	37,577	2,244,140.29	0.36
RED ELECTRICA DE ESPANA	EUR	59,569	1,040,670.43	0.17
TERNA	EUR	24,226	195,939.89	0.03
Electronic Equipment, Instruments & Components			7,351,542.51	1.19
DELTA ELECTRONIC INDUSTRIAL	TWD	80,000	861,856.62	0.14
HALMA PLC	GBP	61,546	1,929,114.45	0.31
OKTA INC	USD	5,641	375,746.55	0.06
SAMSUNG ELECTRO-MECHANICS CO LTD	KRW	2,784	252,751.25	0.04
SAMSUNG SDI CO LTD	KRW	7,432	1,927,435.22	0.31
TRIMBLE NAVIGATION	USD	23,941	1,331,926.61	0.22
YASKAWA ELECTRIC CORPORATION	JPY	8,280	259,230.09	0.04
YOKOGAWA ELECTRIC CORP	JPY	9,940	227,579.21	0.04
ZOOM VIDEO COMMUNICATIONS-A	USD	2,975	185,902.51	0.03

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Energy Equipment & Services			3,119,570.05	0.50
HYDRO ONE LTD	CAD	6,279	195,230.99	0.03
SUNRUN INC	USD	43,319	700,991.12	0.11
VESTAS WIND SYSTEMS A/S	DKK	112,102	2,223,347.94	0.36
Entertainment			3,560,872.87	0.58
ELECTRONIC ARTS COM NPV	USD	1,597	205,253.96	0.03
KINGSOFT CORP LTD	HKD	50,600	172,482.09	0.03
NCISOFT CORP	KRW	794	103,911.13	0.02
NETEASE INC-ADR	USD	6,306	528,358.10	0.09
NETFLIX INC	USD	3,139	1,994,891.38	0.32
NINTENDO CO LTD	JPY	3,850	184,155.83	0.03
TAKE-TWO INTERACTIVE SOFTWARE	USD	1,320	181,799.38	0.03
UNIVERSAL MUSIC GROUP NV	EUR	8,086	190,021.00	0.03
Equipment & Leisure Products			377,523.09	0.06
BRP INC/CA	CAD	2,961	158,070.56	0.03
POOL CORP	USD	650	219,452.53	0.03
Food & Staples Retailing			20,589,015.93	3.33
AMERICAN WATER WORKS CO INC	USD	24,383	3,194,991.19	0.53
ANSYS	USD	818	233,537.33	0.04
B3 SA-BRASIL BOLSA BALCAO	BRL	112,900	198,946.82	0.03
BANK NEGARA INDONESIA TBK	IDR	1,475,500	467,179.15	0.08
CHINA LONGYUAN POWER GROUP COR	HKD	337,000	274,065.91	0.04
CHINA MEDICAL SY	HKD	212,000	218,874.37	0.04
CHINA RESOURCES BEER HOLDING COMPANY LTD	HKD	157,000	615,764.40	0.10
CP ALL PUBLIC FOREIGN	THB	520,100	948,619.81	0.15
EMPIRE CL.A	CAD	7,467	204,683.21	0.03
GJENSID FORSIKR	NOK	12,052	202,387.48	0.03
HCA HEALTHCARE INC	USD	1,503	547,344.91	0.09
IQVIA HOLDINGS INC	USD	2,244	476,466.72	0.08
JERONIMO MARTINS	EUR	11,404	201,166.56	0.03
KEURIG DR PEPPER INC	USD	17,501	587,731.27	0.09
KKR & Co Registered Shs	USD	2,216	259,276.27	0.04
MACQUARIE GROUP	AUD	2,270	327,881.83	0.05
MATSUMOTOKIYOSHI HLDGS.CO.LTD	JPY	13,200	194,560.50	0.03
MERCADOLIBRE INC	USD	303	557,093.21	0.09
RAIA DROGASIL	BRL	38,900	163,144.72	0.03
SYNCHRONY FINANCIAL	USD	26,855	1,200,239.60	0.19
SYSCO CORPORATION	USD	13,084	915,135.56	0.15
TARGET CORP	USD	6,623	924,923.42	0.15
TE CONNECTIVITY PLC	USD	4,911	664,407.41	0.11
THE KRAFT HEINZ COMPANY	USD	33,157	1,043,091.50	0.17
VISA INC CLASS A	USD	11,628	2,864,673.27	0.46
WALGREENS BOOTS ALLIANCE	USD	22,422	180,010.86	0.03

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
WAL-MART IN COM USD0.10	USD	37,977	2,747,764.66	0.44
WOOLWORTHS	AUD	8,457	175,053.99	0.03
Food Products			6,051,680.95	0.98
DANONE	EUR	5,332	348,392.88	0.06
DARLING INGREDIENTS INC	USD	13,972	465,211.70	0.08
GEN MILLS INC COM	USD	2,949	195,137.90	0.03
HERSHEY FOODS CORP	USD	1,459	250,711.90	0.04
KERRY GROUP PLC-A	EUR	17,705	1,649,220.75	0.26
KEYSIGHT TECHNOLOGIES IN	USD	1,973	280,963.12	0.05
MCCORMICK & CO-NON VTG SHRS	USD	2,639	194,605.71	0.03
MOWI ASA	NOK	48,709	786,263.95	0.13
SALMAR ASA	NOK	17,050	802,822.20	0.13
UNILEVER PLC	EUR	18,522	1,078,350.84	0.17
Health Care Equipment & Supplies			6,944,543.61	1.12
ABBOTT LABORATORIES INC	USD	6,507	664,722.07	0.11
BECTON DICKINSON	USD	995	214,949.60	0.03
BOSTON SCIENTIFIC CORP	USD	11,024	827,750.73	0.13
CVS HEALTH CORP	USD	16,907	952,566.78	0.15
DEXCOM	USD	2,984	179,245.88	0.03
ESSILORLUXOTTICA	EUR	1,025	217,915.00	0.04
IDEXX LABORATORIES INC	USD	601	272,064.17	0.04
INTUITIVE SURGICAL	USD	4,292	1,889,279.91	0.31
MEDTRONIC PLC	USD	5,821	469,570.92	0.08
SMITH AND NEPHEW PLC	GBP	41,054	571,366.29	0.09
STRYKER CORP	USD	1,394	451,231.07	0.07
ZIMMER HOLDINGS INC	USD	2,418	233,881.19	0.04
Hotels, Restaurants & Leisure			7,652,657.92	1.24
AIRBNB INC-CLASS A	USD	1,789	203,273.23	0.03
ALSEA SAB DE CV	MXN	58,100	143,784.01	0.02
AMADEUS IT GROUP SA	EUR	4,578	297,203.76	0.05
ARAMARK	USD	19,683	683,054.16	0.11
BOOKING HOLDINGS INC	USD	204	769,922.92	0.12
CHIPOTLE MEXICAN GRILL INC CLASS A	USD	3,900	201,351.19	0.03
COMPASS GROUP PLC	GBP	8,477	243,902.87	0.04
MAKEMYTRIP LTD	USD	13,924	1,159,657.54	0.19
MCDONALD'S CORP	USD	7,620	2,079,088.03	0.35
MEITUAN-CLASS B	HKD	14,700	291,663.30	0.05
STARBUCKS CORP	USD	10,019	875,186.87	0.14
TRIP.COM GROUP LTD-ADR	USD	7,058	375,840.63	0.06
YUM BRANDS	USD	2,626	328,729.41	0.05
Household Products			4,970,685.60	0.80
COLGATE PALMOLIVE	USD	13,735	1,277,568.52	0.21
HENKEL AG AND CO.KGAA NON VTG PRF	EUR	4,294	362,413.60	0.06

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
PROCTER AND GAMBLE CO/THE	USD	11,817	1,833,882.35	0.29
RECKITT BENCKISER GROUP PLC	GBP	3,729	205,127.49	0.03
SUNNY OPTICAL TECH	HKD	39,300	260,673.21	0.04
SVENSKA CELLULOSA -B- FREE	SEK	78,837	1,031,020.43	0.17
Independent Power & Renewable Electricity Producers			2,864,736.51	0.46
AIR LIQUIDE SA	EUR	2,899	502,280.74	0.08
CHINA YANGTZE-A	CNY	139,600	535,733.40	0.09
CONSTELLATION ENERGY - W/I	USD	3,669	854,812.40	0.14
ORMAT TECHNOLOGIES INC	USD	14,098	971,909.97	0.15
Industrial Conglomerates			1,169,565.87	0.19
BIDVEST GROUP	ZAR	14,855	226,150.56	0.04
CARLISLE COS INC	USD	677	272,819.99	0.04
SIEMENS AG-REG	EUR	3,698	670,595.32	0.11
Industrial REITs			1,406,494.75	0.23
NIPPON PROLOGIS REIT INC	JPY	640	987,022.03	0.16
PROLOGIS	USD	1,657	187,487.98	0.03
SEGRO PLC	GBP	22,085	231,984.74	0.04
Insurance			14,017,126.73	2.27
AEGON NV	EUR	34,060	196,458.08	0.03
AFLAC INC	USD	2,471	247,531.74	0.04
AIA GROUP	HKD	97,900	786,574.42	0.13
ALLIANZ SE-REG	EUR	673	198,535.00	0.03
ALLSTATE CORP	USD	9,678	1,644,579.28	0.26
AMERICAN INTERNATIONAL GROUP	USD	4,583	300,715.10	0.05
ASSICURAZIONI GENERALI	EUR	47,049	1,220,921.55	0.20
AXA	EUR	17,466	603,100.98	0.10
CHUBB LIMITED	USD	3,668	947,820.01	0.15
DONGBU INSURANCE CO LTD	KRW	4,415	339,718.09	0.05
GALLAGHER (ARTHUR J.)	USD	1,183	298,248.92	0.05
GREAT WEST LIFECO INC	CAD	9,817	300,288.54	0.05
HARTFORD FINANCIAL	USD	4,579	482,537.69	0.08
HITACHI JPY50	JPY	20,150	477,244.08	0.08
MANULIFE FINANCIAL CORP	CAD	16,017	424,605.86	0.07
MARSH & MCLENNAN COS INC	USD	3,960	791,574.21	0.13
METLIFE INC	USD	4,392	324,584.17	0.05
MS&AD INSURANCE GROUP HOLDINGS	JPY	9,200	191,907.03	0.03
MUENCHENER RUECKVERSICHERUNG AG	EUR	1,137	562,019.10	0.09
PICC PROPERTY CASUALTY CL.H	HKD	276,000	366,773.18	0.06
PRUDENTIAL FINANCIAL INC	USD	3,191	346,248.02	0.06
PRUDENTIAL PLC	GBP	30,696	256,251.93	0.04
SAMPO PLC	EUR	4,676	195,924.40	0.03
SUNCORP METWAY LTD	AUD	17,850	200,718.88	0.03
SUN LIFE FINANCIAL SVSC CAN	CAD	10,194	530,405.77	0.09

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SWISS RE AG	CHF	1,513	187,548.04	0.03
TOKIO MARINE HOLDINGS	JPY	7,490	245,428.71	0.04
TRAVELERS COMPANIES INC	USD	2,560	537,025.40	0.09
W.R.BERKLEY CORP.	USD	3,581	182,026.01	0.03
WILLIS TOWERS WATSON PLC	USD	745	196,608.44	0.03
ZURICH FINANCIAL SERVICES	CHF	800	433,204.10	0.07
Internet Software & Services			725,511.26	0.12
GODADDY INC - CLASS A	USD	3,623	508,950.26	0.08
MONGODB INC	USD	894	216,561.00	0.04
IT Services			4,072,751.96	0.66
COGNIZANT TECHN.SOLUTIONS CORP CL.A	USD	10,075	696,732.67	0.11
ELM CO	SAR	590	163,947.21	0.03
EPAM SYSTEMS INC	USD	1,059	188,856.03	0.03
GARTNER INC.	USD	798	362,344.41	0.06
JD.COM INC - CL A	HKD	11,300	217,816.56	0.04
PAYPAL HOLDINGS INC	USD	3,180	222,333.59	0.04
SNOWFLAKE INC-CLASS A	USD	2,143	220,550.14	0.04
TIS INC	JPY	8,400	192,109.99	0.03
UBER TECHNOLOGIES INC	USD	18,672	1,257,459.36	0.19
VEEVA SYSTEMS INC-CLASS A	USD	2,928	550,602.00	0.09
Life Sciences Tools & Services			1,075,798.01	0.17
THERMO FISHER SCIEN SHS	USD	1,941	1,075,798.01	0.17
Listed Real Estate Investment Companies (SIIC)			1,614,216.35	0.26
COVIVIO	EUR	12,090	659,509.50	0.11
CROWN CASTLE INTL CORP	USD	2,230	237,036.78	0.04
Welltower Inc	USD	6,256	717,670.07	0.11
Machinery			12,669,904.68	2.05
AALBERTS INDUSTRIES	EUR	20,797	757,842.68	0.12
ANDRITZ AG	EUR	12,637	804,345.05	0.13
CUMMINS INC	USD	734	212,949.12	0.03
DANAHER CORP	USD	3,084	768,257.41	0.12
DEERE & CO	USD	1,727	645,785.50	0.10
DOVER CORP	USD	1,157	198,775.31	0.03
FANUC CORP	JPY	9,900	259,841.22	0.04
FORTIVE	USD	3,904	276,101.18	0.04
GENERAL ELECTRIC	USD	7,001	1,182,965.44	0.19
INGERSOLL RAND INC	USD	14,538	1,278,661.42	0.21
KOMATSU LTD	JPY	7,600	188,810.06	0.03
KUBOTA CORP	JPY	42,600	541,973.87	0.09
KURITA WATER INDS JPY50	JPY	24,464	944,908.63	0.15
MITSUBISHI HVY IND JPY50	JPY	21,400	283,854.65	0.05
PACCAR INC	USD	5,052	446,692.68	0.07

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
PARKER-HANNIFIN CORP	USD	984	557,063.64	0.09
PENTAIR PLC	USD	12,751	1,117,262.03	0.18
SIEMENS ENERGY AG	EUR	9,652	319,191.64	0.05
TRANE TECHNOLOGIES PLC	USD	4,167	1,451,402.63	0.26
WABTEC	USD	1,450	236,160.12	0.04
WAERTSILAE CORPORATION	EUR	9,804	197,060.40	0.03
Mail Order			400,634.51	0.06
TOAST INC-CLASS A	USD	15,794	400,634.51	0.06
Mails, Air Freight & Logistics			365,453.45	0.06
AERCAP HOLDINGS	USD	4,306	365,453.45	0.06
Media			2,699,985.21	0.44
COMCAST CORP CLASS A	USD	23,220	869,046.55	0.14
FOX CORP- CLASS B - W/I	USD	7,789	270,788.23	0.04
INFORMA PLC	GBP	60,045	591,898.43	0.10
PUBLICIS GROUPE SA	EUR	9,860	968,252.00	0.16
Media			2,373,011.31	0.38
THE WALT DISNEY	USD	27,533	2,373,011.31	0.38
Media and interactive services			15,561,355.50	2.52
ALPHABET- A	USD	47,832	7,108,048.21	1.15
ALPHABET-C-	USD	29,702	4,449,511.56	0.72
MATCH GROUP INC	USD	5,724	194,073.89	0.03
SNAP INC - A	USD	22,910	219,646.97	0.04
TENCENT HOLDINGS LTD	HKD	70,000	3,590,074.87	0.58
Medical Cares and other services			8,579,478.39	1.39
BANGKOK CHAIN HOSPITAL-FOREIGN	THB	646,200	323,894.44	0.05
CARDINAL HEALTH	USD	6,560	649,622.51	0.10
CENCORA INC	USD	1,010	203,692.31	0.03
CENTENE CORP	USD	3,723	251,124.45	0.04
ELEVANCE HEALTH INC	USD	3,550	1,654,047.76	0.27
FRESENIUS MEDICAL	EUR	12,859	491,085.21	0.08
GE HEALTHCARE TECHNOLOG-W/I	USD	2,736	230,073.56	0.04
HUMANA INC	USD	809	229,597.83	0.04
THE CIGNA GROUP	USD	4,584	1,422,947.86	0.23
UNITEDHEALTH GROUP INC	USD	5,962	3,123,392.46	0.51
Metals & Mining			3,877,155.28	0.63
AGNICO EAGLE MINES	CAD	3,444	248,863.41	0.04
ANGLOGOLD ASHANTI PLC	ZAR	6,974	166,438.56	0.03
ANTOFAGASTA PLC	GBP	8,859	214,328.07	0.03
FORTESCUE METALS GROUP	AUD	22,055	283,510.43	0.05
LUNDIN MINING CORP	CAD	42,998	404,099.92	0.07
MINERAL RESOURCES	AUD	7,010	226,760.16	0.04
NEWMONT CORP	USD	9,762	467,522.87	0.08

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
NORTHERN STAR RESOURCES LTD	AUD	20,551	204,008.99	0.03
NUCOR CORP	USD	1,421	191,418.97	0.03
PILBARA MINERALS LTD	AUD	103,234	209,836.94	0.03
RELIANCE STEEL ALL	USD	1,130	292,824.96	0.05
STEEL DYNAMICS INC	USD	3,275	369,976.26	0.06
UNI-PRESIDENT ENTERPRISES CORP	TWD	161,000	397,495.97	0.06
WHEATON PRECIOUS METALS CORP	CAD	3,652	200,069.77	0.03
Mortgage REITs			257,000.77	0.04
AON PLC/IRELAND-A	USD	829	257,000.77	0.04
Office REITs			1,019,369.69	0.16
BOSTON PROPERTIES INC	USD	9,387	676,742.10	0.10
NIPPON BUILDING FUND OF JAPAN INC	JPY	415	342,627.59	0.06
Paper & Forest Products			3,061,291.49	0.49
GRAPHIC PACKAGING HOLDING	USD	60,982	1,616,824.86	0.26
WEST FRASER TIMBER	CAD	16,528	1,444,466.63	0.23
Personal Products			2,193,950.54	0.35
ESTEE LAUDER COMPANIES-CL A	USD	8,488	758,181.73	0.12
HALEON PLC	GBP	44,029	207,908.11	0.03
L'OREAL	EUR	3,054	1,227,860.70	0.20
Pharmaceuticals			20,730,865.81	3.35
ABBVIE	USD	8,860	1,567,736.93	0.25
ASTRAZENECA PLC	GBP	5,002	696,630.92	0.11
BRISTOL-MYERS SQUIBB CO	USD	5,448	252,568.90	0.04
CHUGAI PHARMACEUTICAL CO LTD	JPY	4,410	191,494.35	0.03
DAIICHI SANKYO	JPY	9,080	267,838.72	0.04
ELI LILLY & CO	USD	5,503	4,368,377.60	0.73
GSK PLC	GBP	21,249	387,285.73	0.06
INFOSYS TECHNOLOGIES LTD ADR	USD	75,039	1,497,350.95	0.24
JOHNSON & JOHNSON	USD	16,759	2,433,550.06	0.39
MERCK AND	USD	22,592	2,298,774.71	0.37
NOVARTIS AG-REG	CHF	7,792	804,071.17	0.13
NOVO NORDISK A/S-B	DKK	20,756	2,190,689.14	0.35
PFIZER INC	USD	36,076	935,477.30	0.15
ROCHE HOLDING AG-GENUSSSCHEIN	CHF	2,913	837,280.58	0.14
ROYALTY PHARMA PLC- CL A	USD	10,153	257,361.56	0.04
SANOFI	EUR	2,879	296,249.10	0.05
ZOETIS INC	USD	8,272	1,448,128.09	0.23
Professional Services			3,729,837.82	0.60
AUTOMATIC DATA PROCESSING INC	USD	2,035	504,588.10	0.08
BROADRIDGE FINANCIAL SOLUTIONS	USD	1,455	280,335.69	0.05
BUREAU VERITAS SA	EUR	6,427	191,396.06	0.03
COMPUTERSHARE LTD	AUD	11,077	173,995.83	0.03

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUIFAX INC	USD	713	187,735.48	0.03
PAYCHEX	USD	2,530	304,198.47	0.05
RELX PLC	GBP	21,478	905,790.54	0.13
SS AND C TECHNOLOGIES HOLDINGS	USD	3,430	228,072.49	0.04
STANTEC INC	CAD	2,542	183,364.56	0.03
VERISK ANALYTICS A	USD	991	237,935.90	0.04
WOLTERS KLUWER	EUR	3,519	532,424.70	0.09
Real Estate Management & Development			6,610,049.67	1.07
ALDAR PROPERTIES PJSC	AED	333,398	611,612.60	0.10
AYALA LAND INC	PHP	573,200	335,447.74	0.05
CHINA RESOURCES LAND LTD	HKD	292,000	965,035.93	0.16
CHINA OVERSEAS LAND AND INVESTMENT	HKD	169,000	310,360.02	0.05
CIPUTRA DEVELOPMENT	IDR	8,709,400	685,536.10	0.11
DAIWA HOUSE INDOSIA	JPY	63,600	1,794,777.99	0.29
HENDERSON LAND DEVELOPMENT	HKD	100,100	286,366.21	0.05
HONG KONG LAND HOLDINGS	USD	57,300	188,424.35	0.03
MITSUBISHI FUDOSAN CO LTD	JPY	37,700	315,977.59	0.05
MULTIPLAN EMPREENDIMENTOS IMOBILIARES	BRL	89,600	378,136.83	0.06
SWIRE PACIFIC CL A	HKD	24,500	187,659.33	0.03
VONOVIA SE	EUR	16,826	550,714.98	0.09
Retail REITs			4,072,190.84	0.66
CAPITAMALL TRUST	SGD	1,603,200	2,375,526.12	0.39
KLEPIERRE	EUR	44,768	1,317,969.92	0.21
UNIBAIL-RODAMCO-WESTFIELD	EUR	4,818	378,694.80	0.06
Road & Rail			933,388.58	0.15
CSX CORPORATION	USD	19,461	602,113.10	0.10
UNION PACIFIC CORP	USD	1,500	331,275.48	0.05
Semiconductors & Semiconductor Equipment			51,628,983.57	8.36
ADVANCED MICRO DEVICES INC	USD	16,406	2,411,985.56	0.39
ADVANTEST	JPY	4,740	200,152.72	0.03
ANALOG DEVICES INC	USD	4,042	833,607.04	0.13
APPLIED MATERIALS INC	USD	8,714	1,577,584.96	0.25
ASML HOLDING NV	EUR	15,234	11,358,470.40	1.84
BROADCOM INC	USD	24,104	3,725,585.77	0.60
FIRST SOLAR INC	USD	7,607	1,700,183.76	0.27
MARVELL TECHNOLOGY INC	USD	6,900	445,883.25	0.07
MICRON TECHNOLOGY INC	USD	4,338	403,112.75	0.07
MONOLITHIC POWER SYSTEM	USD	226	187,211.15	0.03
NEC ELECTRONICS CORP	JPY	19,600	255,252.14	0.04
NVIDIA CORP	USD	144,028	15,672,022.15	2.55
NXP SEMICONDUCTORS	USD	8,026	1,726,016.09	0.28
SAMSUNG ELECTRONICS CO LTD	KRW	81,532	3,435,669.79	0.56
SK HYNIX INC	KRW	4,025	481,524.43	0.08

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
TAIWAN SEMICONDUCTOR-SP ADR	USD	41,057	6,388,933.46	1.03
TOKYO ELECTRON JPY50	JPY	1,780	281,986.07	0.05
UNITED MICROELECTRONICS CORP	TWD	357,000	543,802.08	0.09
Software			49,868,707.57	8.06
ADOBE INC	USD	2,349	1,089,794.56	0.18
AECOM	USD	34,512	3,193,453.91	0.52
APTIV PLC	USD	15,017	968,929.86	0.16
AUTODESK	USD	2,238	552,416.33	0.09
BOUYGUES	EUR	6,634	199,418.04	0.03
CADENCE DESIGN SYSTEMS INC	USD	5,859	1,422,843.75	0.23
COPART	USD	3,953	185,598.49	0.03
COWAY	KRW	34,391	1,571,733.26	0.25
CROWDSTRIKE HOLDINGS INC - A	USD	944	237,232.81	0.04
DASSAULT SYST.	EUR	9,063	322,914.69	0.05
FORTINET	USD	8,465	588,200.13	0.10
FORTUNE BRANDS INNOVATIONS I	USD	4,343	348,397.29	0.06
GENERAL MOTORS CO	USD	7,165	287,871.15	0.05
GETLINK SE	EUR	11,508	184,358.16	0.03
INTUIT INC	USD	879	489,099.05	0.08
KINGDEE INTL SOFTWARE GROUP	HKD	207,000	214,906.16	0.03
MICROSOFT CORP	USD	42,555	16,407,344.21	2.64
ORACLE CORP COM	USD	16,519	2,522,142.91	0.41
ORACLE CORPORATION JAPAN	JPY	2,300	212,437.63	0.03
O REILLY AUTOMOTIVE	USD	359	370,435.37	0.06
PALO ALTO NETWORKS INC	USD	896	274,407.78	0.04
PARAMETRIC TECHNOLOGY CORP	USD	1,210	195,868.11	0.03
RECRUIT HOLDINGS COLTD	JPY	6,530	356,074.43	0.06
RITCHIE BROS AUCTION	CAD	2,463	177,813.00	0.03
SALESFORCE INC	USD	10,940	2,683,022.62	0.43
SAP SE	EUR	8,728	1,784,003.20	0.29
SERVICENOW INC	USD	1,977	1,584,345.71	0.26
SYNOPSYS INC	USD	484	219,607.33	0.04
TESLA INC	USD	14,596	3,421,667.02	0.55
TREX COMPANY INC	USD	5,737	342,251.21	0.06
VINCI SA	EUR	2,475	259,751.25	0.04
WORKDAY INC-A	USD	2,801	613,406.58	0.10
WSP GLOBAL INC	CAD	3,965	631,875.44	0.10
XYLEM	USD	43,603	5,275,492.22	0.85
ZSCALER INC	USD	4,437	679,593.91	0.11
Specialized Distribution			8,162,187.25	1.32
BEST BUY CO INC	USD	3,104	287,301.82	0.05
FAST RETAILING	JPY	650	193,078.42	0.03
HENNES AND MAURITZ B	SEK	31,650	483,436.75	0.08
HOME DEPOT INC COM USD0.05	USD	7,450	2,704,842.97	0.44

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
INDITEX	EUR	29,558	1,570,712.12	0.25
LOWE S COS INC COM	USD	3,243	787,031.54	0.13
SHERWIN-WILLIAMS CO	USD	5,277	1,804,643.69	0.29
TJX COMPANIES INC	USD	2,003	210,951.68	0.03
TOPSPORTS INTERNATIONAL HOLD	HKD	302,000	120,188.26	0.02
Specialized REITs			2,622,662.60	0.42
DIGITAL REALTY TRUST	USD	1,144	165,882.82	0.03
EQUINIX INC	USD	3,089	2,456,779.78	0.39
Technology Hardware, Storage & Peripherals			21,197,139.73	3.43
APPLE INC	USD	80,846	16,878,381.79	2.74
FUJITSU LIMITED	JPY	11,700	215,142.78	0.03
HP ENTERPRISE	USD	18,523	339,573.12	0.05
INTL BUSINESS MACHINES CORP	USD	18,058	3,577,136.01	0.58
PURE STORAGE INC - CLASS A	USD	4,152	186,906.03	0.03
Textiles, Apparel & Luxury Goods			4,282,263.33	0.69
ADIDAS NOM.	EUR	848	201,739.20	0.03
ANTA SPORTS PRODUCTS LIMITED	HKD	27,800	302,888.49	0.05
CIE FIN RICHEMONT N	CHF	5,277	749,973.55	0.12
DECKERS OUTDOOR	USD	8,334	1,190,678.11	0.19
LULULEMON ATHLETICA INC.	USD	813	197,668.16	0.03
LVMH MOET HENNESSY LOUIS VUI	EUR	1,523	1,048,585.50	0.17
NIKE INC CLASS B COM NPV	USD	3,690	292,277.23	0.05
SAMSONITE INTERNATIONAL SA	HKD	120,900	298,453.09	0.05
Trading Companies & Distributors			796,661.43	0.13
FASTENAL CO	USD	3,951	252,838.51	0.04
UNITED RENTALS INC	USD	348	252,485.14	0.04
WW GRAINGER INC	USD	313	291,337.78	0.05
Transportation Infrastructure			1,286,664.51	0.21
INTL CONTAINER TERM SVCS INC	PHP	128,070	827,306.40	0.14
MALAYSIA AIRPORTS HOLDINGS BHD	MYR	202,100	459,358.11	0.07
Utilities sector			3,247,377.12	0.52
VEOLIA ENVIRONNEMENT	EUR	110,006	3,247,377.12	0.52
Water Utilities			3,757,489.87	0.61
CALIFORNIA WATER SERVICE GROUP	USD	27,730	1,347,180.32	0.22
MERIDIAN ENERGY LTD	NZD	114,312	387,100.67	0.06
SEVERN TRENT PLC	GBP	19,297	612,735.70	0.10
UNITED UTILITIES GROUP	GBP	112,251	1,410,473.18	0.23
Wholesalers			1,831,245.95	0.30
D'IETEREN GROUP	EUR	883	167,681.70	0.03
GENUINE PARTS CO	USD	2,456	307,382.36	0.05
LKQ	USD	37,915	1,356,181.89	0.22

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Wireless Telecommunication Services			1,823,819.11	0.29
AMERICA MOVIL SAB DE CV	MXN	408,500	301,564.90	0.05
SBA COMMUNICATIONS	USD	3,002	647,445.37	0.10
SK TELECOM	KRW	7,116	272,556.13	0.04
SOFTBANK GROUP CORP	JPY	6,000	316,725.53	0.05
VODAFONE GROUP PLC	GBP	316,595	285,527.18	0.05
Equities and similar securities not traded on regulated or similar market			2,368,081.38	0.38
Diversified Financial Services			2,368,081.38	0.38
NEXTSTAGE EVERGREEN	EUR	17,103	2,368,081.38	0.38
Insurance				0.00
PRUDENTIAL RTS 30-09-24	GBP	30,696		0.00
BONDS AND SIMILAR SECURITIES			112,043,825.32	18.11
Other bonds and similar traded on a regulated market			112,043,825.32	18.11
Automotives			1,353,583.74	0.22
PORSCHE AUTOMOBIL HOLDING SE 3.75% 27-09-29	EUR	500,000	503,759.90	0.08
STELLANTIS NV 4.375% 14-03-30	EUR	800,000	849,823.84	0.14
Automotives Components			841,528.43	0.14
PIRELLI C 3.875% 02-07-29 EMTN	EUR	500,000	517,702.15	0.09
VALEO 5.875% 12-04-29 EMTN	EUR	300,000	323,826.28	0.05
Building Products			413,629.00	0.07
COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	EUR	400,000	413,629.00	0.07
Capital Markets			6,174,654.38	1.00
AMUNDI REAL ASSETS COMPANY AUTRE V 26-01-50	EUR	2,700,000	2,648,240.62	0.44
BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29	EUR	700,000	701,481.83	0.11
BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	EUR	300,000	339,598.72	0.05
BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	EUR	400,000	425,783.12	0.07
INTL FINA COR 2.125% 07-04-26	USD	545,000	480,994.61	0.08
MEDIOBANCABCA CREDITO FINANZ 4.875% 13-09-27	EUR	150,000	155,738.94	0.03
NORDEA BKP 4.875% 23-02-34	EUR	240,000	260,903.13	0.04
PHOENIX GROUP 8.5% PERP	USD	350,000	336,677.61	0.05
VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% PERP	EUR	400,000	392,715.83	0.06
VOLKSWAGEN INTL FINANCE NV 7.5% PERP	EUR	400,000	432,519.97	0.07
Chemicals			462,449.14	0.07
AKZO NOBEL NV 2.0% 28-03-32	EUR	500,000	462,449.14	0.07
Commercial Banks			22,743,590.30	3.68
Asian Development Bank ADB 2.55% 10-01-31	EUR	200,000	205,134.64	0.03
BANCA POPOLARE DI SONDRIO 4.125% 04-06-30	EUR	400,000	416,538.51	0.07
BANCO BPM 3.875% 09-09-30 EMTN	EUR	300,000	302,987.94	0.05
BANCO BPM 4.625% 29-11-27 EMTN	EUR	180,000	195,335.54	0.03

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BANCO DE BADELL 5.25% 07-02-29	EUR	200,000	219,801.60	0.04
BARCLAYS 4.973% 31-05-36 EMTN	EUR	300,000	318,003.11	0.05
BAYER LAND BK 3.75% 14-02-31	EUR	600,000	624,739.11	0.10
BBVA 6.875% PERP	EUR	1,000,000	1,030,991.61	0.17
BCP 1.75% 07-04-28 EMTN	EUR	400,000	391,959.34	0.06
BNP PAR 6.875% PERP	EUR	600,000	641,925.84	0.10
BPCE 0.125% 04-12-24	EUR	1,900,000	1,891,562.51	0.32
BQ PO 3.0% 09-06-28 EMTN	EUR	700,000	702,589.94	0.11
CA 5.5% 28-08-33 EMTN	EUR	900,000	961,810.83	0.16
CA 6.7% PERP	USD	580,000	519,257.97	0.08
CAIXABANK 4.375% 08-08-36 EMTN	EUR	400,000	407,236.44	0.07
CAIXABANK 4.375% 29-11-33 EMTN	EUR	400,000	448,397.54	0.07
CARREFOUR BQ 4.079% 05-05-27	EUR	800,000	831,272.56	0.13
COMMERZBANK AKTIENGESELLSCHAFT 4.625% 17-01-31	EUR	200,000	217,439.56	0.04
CRED AGRI SA 8.125% PERP	USD	500,000	461,617.39	0.07
DEUTSCHE BK FRANKFURT BRANCH 8.125% PERP	EUR	200,000	213,456.20	0.03
DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	USD	352,000	318,134.07	0.05
ERSTE GR BK 8.5% PERP	EUR	200,000	227,969.80	0.04
HAMBURG COMMERCIAL BANK AG E 3.5% 17-03-28	EUR	550,000	552,368.04	0.09
HAMBURG COMMERCIAL BANK AG E 4.5% 24-07-28	EUR	400,000	412,305.56	0.07
HONG KONG MONETARY AUTHORITY HONG 3.875% 11-01-25	EUR	900,000	925,703.95	0.15
ING GROEP NV 2.125% 26-05-31	EUR	800,000	789,177.16	0.13
ING GROEP NV 3.875% 12-08-29	EUR	500,000	515,712.83	0.08
INTESA SANPAOLO 2.855% 23-04-25 EMTN	EUR	500,000	504,269.81	0.08
JPM CHASE 1.001% 25-07-31 EMTN	EUR	1,100,000	979,516.57	0.16
KUTXABANK 4.75% 15-06-27	EUR	800,000	833,683.54	0.13
NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	EUR	800,000	827,012.04	0.13
NATWEST GROUP 4.771% 16-02-29	EUR	500,000	541,101.81	0.09
NIBC BANK NV 6.0% 16-11-28	EUR	200,000	229,933.29	0.04
NORDJYSKE BANK AS 5.125% 01-05-34	EUR	230,000	247,263.94	0.04
PKO Bank Polski 3.875% 12-09-27	EUR	400,000	402,610.94	0.07
RCI BANQUE 4.5% 06-04-27 EMTN	EUR	300,000	314,221.84	0.05
RCI BANQUE 4.75% 06-07-27 EMTN	EUR	800,000	835,616.11	0.14
RCI BANQUE 5.5% 09-10-34 EMTN	EUR	600,000	621,209.74	0.10
SG 4.75% 28-09-29	EUR	600,000	629,427.74	0.10
SG 7.875% PERP EMTN	EUR	200,000	209,548.90	0.03
SOCIETE GENERALE 8.0% PERP	USD	500,000	452,844.58	0.07
UNICREDIT 4.3% 23-01-31 EMTN	EUR	150,000	160,738.05	0.03
VOLKSBANK WIEN AG 5.75% 21-06-34	EUR	200,000	211,161.81	0.03
Commercial Services			419,663.28	0.07
SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	EUR	400,000	419,663.28	0.07
Construction & Engineering			230,510.34	0.04
P3 GROUP SARL 4.0% 19-04-32	EUR	230,000	230,510.34	0.04

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Construction Materials			435,794.65	0.07
IMERYS 4.75% 29-11-29 EMTN	EUR	400,000	435,794.65	0.07
Consumer durables			860,532.69	0.14
LG ELECTRONICS 5.625% 24-04-29	USD	900,000	860,532.69	0.14
Diversified Consumer Services			1,008,649.38	0.16
AYVENS 3.875% 16-07-29	EUR	300,000	308,730.39	0.05
EDENRED 3.625% 13-12-26	EUR	500,000	522,830.06	0.08
LEASYS 3.875% 01-03-28 EMTN	EUR	170,000	177,088.93	0.03
Diversified Financial Services			8,517,657.07	1.38
AMERICAN HONDA FIN 3.65% 23-04-31	EUR	600,000	614,962.43	0.10
ASTRAZENECA FINANCE LLC 4.85% 26-02-29	USD	600,000	557,163.17	0.09
BAWAG GROUP 6.75% 24-02-34	EUR	200,000	225,505.15	0.04
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 4.375% 02-05-30	EUR	700,000	745,438.93	0.12
CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	EUR	300,000	310,815.07	0.05
CASSA DEP 3.875% 13-02-29	EUR	400,000	424,276.44	0.07
ENBW INTL FINANCE 3.5% 22-07-31	EUR	550,000	565,568.23	0.09
HBOS PLC 4.50% 18/03/30	EUR	192,000	196,910.57	0.03
HM FINANCE BV 4.875% 25-10-31	EUR	170,000	190,340.93	0.03
INDIGO GROUP 4.5% 18-04-30	EUR	400,000	428,308.24	0.07
LEASEPLAN CORPORATION NV 0.25% 23-02-26	EUR	1,000,000	965,727.40	0.15
NTT FINANCE 3.359% 12-03-31	EUR	400,000	414,389.20	0.07
SANDOZ FINANCE BV 3.97% 17-04-27	EUR	120,000	125,198.21	0.02
SANDOZ FINANCE BV 4.22% 17-04-30	EUR	230,000	245,793.96	0.04
SANTANDER UK GROUP 4.858% 11-09-30	USD	200,000	181,159.55	0.03
SIEMENS ENERGY FINANCE BV 4.0% 05-04-26	EUR	300,000	309,242.75	0.05
SOGECAP 6.5% 16-05-44	EUR	200,000	226,681.35	0.04
SWISS LIFE FINANCE II AG 4.241% 01-10-44	EUR	500,000	500,038.39	0.08
TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 11-07-29	EUR	800,000	809,216.13	0.13
VOLVO TREASURY AB 3.5% 17-11-25	EUR	70,000	72,496.94	0.01
WPP FINANCE 2013 3.625% 12-09-29	EUR	400,000	408,424.03	0.07
Diversified Telecommunication Services			1,363,719.24	0.22
PROXIMUS 4.75% PERP	EUR	500,000	501,162.37	0.08
TELEFONICA EMISIONES SAU 1.201% 21-08-27	EUR	900,000	862,556.87	0.14
Electrical Equipment			413,595.96	0.07
SCHNEIDER ELECTRIC SE 3.0% 10-01-31	EUR	400,000	413,595.96	0.07
Electric Utilities			1,615,302.24	0.26
EDF 3.625% 13-10-25	USD	1,100,000	994,354.93	0.16
ELIA GROUP SANV 3.875% 11-06-31	EUR	300,000	307,634.70	0.05
LEGRAND 3.5% 29-05-29	EUR	300,000	313,312.61	0.05
Electronic Equipment, Instruments & Components			300,044.62	0.05
CARRIER GLOBAL CORPORATION 4.125% 29-05-28	EUR	280,000	300,044.62	0.05

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Energy Equipment & Services			189,362.47	0.03
VESTAS WIND SYSTEMS AS 4.125% 15-06-31	EUR	180,000	189,362.47	0.03
Food & Staples Retailing			997,284.97	0.16
NN GROUP NV 6.375% PERP	EUR	400,000	410,501.15	0.07
WORLDLINE 4.125% 12-09-28 EMTN	EUR	600,000	586,783.82	0.09
Health Care Equipment & Supplies			1,141,969.71	0.18
BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	EUR	500,000	512,144.07	0.08
WERFENLIFE 4.25% 03-05-30 EMTN	EUR	600,000	629,825.64	0.10
Hotels, Restaurants & Leisure			855,018.43	0.14
STARBUCKS 4.9% 15-02-31	USD	914,000	855,018.43	0.14
Independent Power & Renewable Electricity Producers			1,120,401.07	0.18
RWE AG 3.625% 10-01-32 EMTN	EUR	280,000	292,986.61	0.05
RWE AG 4.125% 13-02-35 EMTN	EUR	230,000	246,622.96	0.04
STATKRAFT AS 3.125% 13-12-26	EUR	290,000	299,681.51	0.04
STATKRAFT AS 3.5% 09-06-33	EUR	270,000	281,109.99	0.05
Industrial Conglomerates			1,688,180.09	0.27
KONINKLIJKE PHILIPS NV 4.25% 08-09-31	EUR	1,600,000	1,688,180.09	0.27
Insurance			504,560.76	0.08
GROUPAMA ASSURANCES MUTUELLES 6.5% PERP	EUR	500,000	504,560.76	0.08
Listed Real Estate Investment Companies (SIIC)			6,712,500.67	1.08
COVIVIO 1.625% 23-06-30	EUR	2,500,000	2,281,038.71	0.37
ICADE 1.0% 19-01-30	EUR	900,000	796,639.64	0.13
ICADE PROMOTION 0.625% 18-01-31	EUR	4,000,000	3,336,483.62	0.53
PROLOGIS INTL FUND II 3.7% 07-10-34	EUR	300,000	298,338.70	0.05
Machinery			849,633.50	0.14
GEN.ELEC.CAP. 4,125% 19/09/35	EUR	800,000	849,633.50	0.14
Media			402,429.85	0.07
COMCAST 3.25% 26-09-32	EUR	400,000	402,429.85	0.07
Metals & Mining			315,754.31	0.05
SILFIN NV 5.125% 17-07-30	EUR	300,000	315,754.31	0.05
Retail REITs			782,762.38	0.13
KLEPIERRE 0.625% 01-07-30 EMTN	EUR	200,000	173,346.47	0.03
KLEPIERRE 3.875% 23-09-33 EMTN	EUR	600,000	609,415.91	0.10
Software			173,598.43	0.03
TELEFON AB LM ERICSSON 5.375% 29-05-28	EUR	160,000	173,598.43	0.03
Specialized Distribution			207,549.47	0.03
EL CORTE INGLES 4.25% 26-06-31	EUR	200,000	207,549.47	0.03

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Specialized REITs			951,663.80	0.15
EQUINIX 1.0% 15-09-25	USD	1,100,000	951,663.80	0.15
Technology Hardware, Storage & Peripherals			725,937.94	0.12
IBM INTL BUSINESS MACHINES 3.375% 06-02-27	EUR	700,000	725,937.94	0.12
Transportation Infrastructure			313,817.86	0.05
ABERTIS INFRA 4.125% 07-08-29	EUR	300,000	313,817.86	0.05
Utilities sector			46,154,287.09	7.45
A2A EX AEM 5.0% PERP	EUR	500,000	511,912.48	0.08
BANQ EUR 1.25% 13-11-26 EMTN	EUR	15,000,000	14,898,415.32	2.42
BANQUE EUROPEAN D INVESTISSEMENT 0.0% 15-11-27	EUR	1,688,000	1,577,326.65	0.25
BANQUE EUROPEAN D INVESTISSEMENT 0.01% 15-11-30	EUR	700,000	605,617.76	0.10
BANQUE EUROPEAN D INVESTISSEMENT 2.75% 28-07-28	EUR	1,250,000	1,280,852.62	0.21
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	EUR	2,000,000	2,057,654.57	0.33
BRAZILIAN GOVERNMENT INTL BOND 6.25% 18-03-31	USD	2,000,000	1,877,350.18	0.30
BUNDESREPUBLIK DEUTSCHLAND 1.8% 15-08-53	EUR	1,300,000	1,130,348.04	0.18
BUNDESREPUBLIK DEUTSCHLAND 2.3% 15-02-33	EUR	4,700,000	4,868,672.98	0.79
DBR 2 1/2 08/15/46	EUR	3,600,000	3,632,942.47	0.59
EON SE 3.75% 01-03-29 EMTN	EUR	200,000	211,761.65	0.03
EUROPEAN UNION 0.4% 04-02-37	EUR	5,999,387	4,507,981.52	0.73
EUROPEAN UNION 2.5% 04-12-31	EUR	200,000	199,523.60	0.03
EUROPEAN UNION 3.25% 04-02-50	EUR	1,300,000	1,313,557.69	0.21
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	EUR		-391.64	0.00
FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	EUR		-312.32	0.00
HERA 1.0% 25-04-34 EMTN	EUR	400,000	319,490.95	0.05
IBERDROLA FINANZAS SAU 3.625% 13-07-33	EUR	600,000	624,526.73	0.10
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	3,662,000	2,478,974.39	0.40
MEXICO GOVERNMENT INTL BOND 4.4899% 25-05-32	EUR	135,000	138,771.95	0.02
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	5,718,000	3,919,309.50	0.63
Water Utilities			802,208.06	0.13
VENA ENERGY CAPITAL PTE 3.133% 26-02-25	USD	900,000	802,208.06	0.13
UNITS OF MUTUAL FUNDS			52,264,476.71	8.45
UCITS and similar from other UE members			52,264,476.71	8.45
Collective management			52,264,476.71	8.45
AF NET ZERO AMBITI GLB CORP BD Z EUR H C	EUR	8,814.593	10,088,213.54	1.63
AF NET ZERO AM PIONEER US COBD I2 USD C	USD	5,954.959	5,946,421.81	0.96
AMUNDI CASH USD -IU- CAP	USD	2,523.684	2,763,129.28	0.45
AMUNDI EURO LIQUIDITY SHORT TERM SRI PART Z C	EUR	187.131	19,865,616.53	3.21
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP Z EUR C	EUR	2,248.397	2,796,218.93	0.45
AMUNDI PLANET II SEED SENIOR EUR HDG D	EUR	250	2,580,640.00	0.42
AMUNDI ULT SHORT TERM IMPACT GR BD I C	EUR	50.322	5,398,211.22	0.87
LIF MSCI EMU SC DD SHS-DIS	EUR	7,964	2,826,025.40	0.46

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Total			599,863,497.39	96.96

(*) 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 AMBITION NET ZERO CARBONE

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Amount of exposure (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
A AUD EUR 31/10/24	144,133.79		AUD	6,144,133.79	EUR	-6,000,000.00
A BRL USD 31/10/24		-5,441.56	BRL	6,266,678.86	USD	-6,272,120.42
A BRL USD 31/10/24	32,637.18		BRL	4,512,723.20	USD	-4,480,086.02
A BRL USD 31/10/24	251,808.36		BRL	9,211,980.40	USD	-8,960,172.04
A BRL USD 31/10/24	151,767.26		BRL	9,111,939.30	USD	-8,960,172.04
A CHF EUR 14/11/24		-5,470.00	CHF	585,534.01	EUR	-591,004.01
A CHF EUR 31/10/24	25,985.19		CHF	12,025,985.19	EUR	-12,000,000.00
A CHF USD 14/11/24	22,852.18		CHF	9,797,382.57	USD	-9,774,530.39
A GBP EUR 14/11/24	27,654.68		GBP	1,909,069.87	EUR	-1,881,415.19
A HKD EUR 14/11/24		-7,585.83	HKD	782,318.83	EUR	-789,904.66
A JPY EUR 31/10/24		-208,331.26	JPY	11,791,668.74	EUR	-12,000,000.00
A NOK EUR 31/10/24		-81,621.05	NOK	11,918,378.95	EUR	-12,000,000.00
A SEK NOK 31/10/24	18,836.74		SEK	5,973,749.54	NOK	-5,954,912.80
A TRY EUR 04/03/25	192,580.27		TRY	1,186,601.20	EUR	-994,020.93
A TRY USD 20/12/24	41,363.46		TRY	6,313,483.88	USD	-6,272,120.42
A TRY USD 24/03/25	1,143,124.22		TRY	10,999,313.46	USD	-9,856,189.24
A TRY USD 24/03/25	1,351,114.76		TRY	11,207,304.00	USD	-9,856,189.24
A TRY USD 24/07/25	210,162.31		TRY	7,826,308.54	USD	-7,616,146.23
A TRY USD 27/01/25	352,600.50		TRY	6,400,716.62	USD	-6,048,116.12
A USD AUD 11/12/24		-58,922.43	USD	1,557,239.19	AUD	-1,616,161.62
A USD AUD 14/11/24		-61,486.39	USD	1,439,766.35	AUD	-1,501,252.74
A USD AUD 31/10/24		-116,864.81	USD	6,269,301.72	AUD	-6,386,166.53
A ZAR USD 31/10/24		-23,097.89	ZAR	6,249,022.53	USD	-6,272,120.42
A ZAR USD 31/10/24	128,994.60		ZAR	6,401,115.02	USD	-6,272,120.42
A ZAR USD 31/10/24	51,852.81		ZAR	6,323,973.23	USD	-6,272,120.42
V AUD EUR 14/11/24		-25,411.81	EUR	832,545.67	AUD	-857,957.48
V AUD EUR 31/10/24		-78,556.66	EUR	6,000,000.00	AUD	-6,078,556.66
V BRL USD 31/10/24	29,421.90		USD	13,440,258.05	BRL	-13,410,836.15
V BRL USD 31/10/24		-54,197.68	USD	6,272,120.42	BRL	-6,326,318.10
V CAD EUR 14/11/24	4,894.65		EUR	885,134.69	CAD	-880,240.04
V CHF EUR 31/10/24		-31,020.37	EUR	12,000,000.00	CHF	-12,031,020.37
V CHF USD 24/03/25		-535,622.90	USD	9,856,189.24	CHF	-10,391,812.14
V DKK EUR 14/11/24		-3,239.14	EUR	4,239,081.31	DKK	-4,242,320.45
V GBP EUR 14/11/24		-152,858.56	EUR	10,206,820.53	GBP	-10,359,679.09
V JPY EUR 14/11/24	156,080.17		EUR	9,078,355.46	JPY	-8,922,275.29
V JPY EUR 31/10/24	200,376.68		EUR	12,000,000.00	JPY	-11,799,623.32
V JPY USD 31/10/24		-25,981.91	USD	6,272,120.42	JPY	-6,298,102.33

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Amount of exposure (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
V JPY USD 31/10/24		-11,035.53	USD	6,272,120.42	JPY	-6,283,155.95
V NOK EUR 14/11/24		-10,480.05	EUR	613,626.25	NOK	-624,106.30
V NOK EUR 31/10/24	36,122.93		EUR	12,000,000.00	NOK	-11,963,877.07
V NZD EUR 14/11/24		-3,054.97	EUR	134,702.50	NZD	-137,757.47
V SEK EUR 14/11/24		-4,082.79	EUR	327,325.40	SEK	-331,408.19
V SEK NOK 31/10/24	8,336.99		NOK	5,954,912.80	SEK	-5,946,575.81
V TRY EUR 04/03/25		-25,475.16	EUR	877,858.46	TRY	-903,333.62
V TRY USD 24/03/25		-197,582.90	USD	4,157,906.02	TRY	-4,355,488.92
V TRY USD 24/03/25		-752,228.88	USD	15,603,390.55	TRY	-16,355,619.43
V TRY USD 24/07/25		-316,096.21	USD	7,616,146.23	TRY	-7,932,242.44
V TRY USD 27/01/25		-314,706.87	USD	6,048,116.12	TRY	-6,362,822.99
V USD AUD 11/12/24	96,218.34		AUD	1,616,161.62	USD	-1,519,943.28
V USD AUD 31/10/24	142,087.93		AUD	6,411,389.65	USD	-6,269,301.72
V USD EUR 14/11/24	2,345.54		EUR	779,063.80	USD	-776,718.26
V USD EUR 14/11/24	6,413.91		EUR	2,992,196.76	USD	-2,985,782.85
V USD EUR 14/11/24	989.07		EUR	549,268.44	USD	-548,279.37
V USD EUR 14/11/24	1,652,143.98		EUR	143,677,673.33	USD	-142,025,529.35
V USD EUR 14/11/24	1,648.34		EUR	795,736.72	USD	-794,088.38
V ZAR EUR 14/11/24		-14,201.30	EUR	482,501.72	ZAR	-496,703.02
V ZAR USD 31/10/24		-97,020.34	USD	6,272,120.42	ZAR	-6,369,140.76
V ZAR USD 31/10/24	33,286.64		USD	6,272,120.42	ZAR	-6,238,833.78
V ZAR USD 31/10/24	180.58		USD	6,272,120.42	ZAR	-6,271,939.84
Total	6,518,015.96	-3,221,675.25		489,014,772.83		-485,718,432.12

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

UCIT AMUNDI AMBITION NET ZERO CARBONE

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		Amount of exposure (*)
		Asset	Liability	+/-
1. Futures				
DJE 600 EUROP 1224	-282.00		-105,468.00	-7,415,190.00
EURO STOXX 50 1224	-94.00		-147,580.00	-4,728,200.00
FTSE 100 FUT 1224	31.00		-16,952.11	3,088,077.64
FTSE 250 I 1224	59.00	16,309.12		3,001,444.62
MSCI WORLD 10 1224	39.00	56,973.25		4,140,244.61
SP 500 MINI 1224	185.00	964,376.60		48,189,429.24
Sub-total 1.		1,037,658.97	-270,000.11	46,275,806.11
2. Options				
HANG SENG CHINA ENT 11/2024 CALL 7000	210.00	598,345.81		6,823,115.33
HANG SENG CHINA ENT 11/2024 CALL 7500	-210.00		-371,731.13	-4,998,848.58
HANG SENG CHINA ENT 12/2024 CALL 6800	150.00	643,680.28		5,004,169.50
HANG SENG CHINA ENT 12/2024 CALL 7300	-300.00		-884,195.23	-8,098,937.58
HANG SENG CHINA ENT 12/2024 CALL 7800	150.00	272,214.47		2,940,990.78
Sub-total 2.		1,514,240.56	-1,255,926.36	1,670,489.45
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		2,551,899.53	-1,525,926.47	47,946,295.56

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

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Asset	Liability	+/-
1. Futures				
CBOT USUL 30A 1224	56.00		-59,585.14	6,678,240.22
EURO BOBL 1224	-109.00		-73,770.00	-13,085,450.00
EURO BUND 1224	24.00	3,360.00		3,238,080.00
FV CBOT UST 5 1224	77.00		-20,482.40	7,581,180.56
US 10YR NOTE 1224	58.00	5,278.11		5,939,082.03
US 10Y ULT 1224	-45.00	19,292.37		-4,769,821.59
US TBOND 30 1224	7.00		-784.02	778,918.96
Sub-total 1.		27,930.48	-154,621.56	6,360,230.18
2. Options				
SOFFRATE 10/2024 PUT 3.7	38,000,000.00	5,559.12		-125,980,018.81
SOFFRATE 10/2024 PUT 4.1	-38,000,000.00		-134.15	139,599,480.31
Sub-total 2.		5,559.12	-134.15	13,619,461.50
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		33,489.60	-154,755.71	19,979,691.68

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

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of forwards on financial instruments-Foreign Exchange

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Asset	Liability	+/-
1. Futures				
EC EURUSD 1224	9.00	8,769.77		1,125,604.81
Sub-total 1.		8,769.77		1,125,604.81
2. Options				
AUDJPY P93 1024	-32,000,000.00		-1,107.27	129,539.18
AUDJPY P93 1024	32,000,000.00	1,107.27		-129,539.18
EURCHF C0.96 1224	23,000,000.00	42,824.71		3,040,468.21
EURCHF C0.97 1024	300,000.00	4,210.38		647,760.00
EURUSD C1.11 1024	35,000,000.00	270,481.13		21,599,376.75
EURUSD C1.11 1024	-35,000,000.00		-270,481.13	-21,599,376.75
EURUSD P1.06 0325	16,000,000.00	45,707.06		-1,902,023.36
EURUSD P1.06 0325	25,000,000.00	77,747.18		-3,291,690.75
EURUSD P1.06 0325	-25,000,000.00		-77,747.18	3,291,690.75
EURUSD P1.06 0325	-16,000,000.00		-45,707.06	1,902,023.36
EURUSD P1.07 1024	-35,000,000.00		-1,317.72	242,713.10
EURUSD P1.07 1024	35,000,000.00	1,317.72		-242,713.10
EURUSD P1.09 1124	23,000,000.00	33,290.20		-6,283,600.00
EURUSD P1.09 1124	-23,000,000.00		-33,290.20	6,283,600.00
EURUSD P1 0325	25,000,000.00	16,111.16		-693,128.25
EURUSD P1 0325	-25,000,000.00		-16,111.16	693,128.25
USDBRL P5.1 1224	-15,000,000.00		-47,282.64	1,545,991.62
USDBRL P5.2 1224	-14,000,000.00		-70,978.93	2,241,081.44
USDBRL P5.2 1224	14,000,000.00	70,978.93		-2,241,081.44
USDBRL P5.36 1224	15,000,000.00	202,284.43		-4,707,443.53
USDBRL P5.45 1224	14,000,000.00	268,061.41		-5,799,771.30
USDBRL P5.45 1224	-14,000,000.00		-268,061.41	5,799,771.30
USD C C7.35 0425	-24,000,000.00		-66,521.75	-2,610,635.72
USD C C7.35 0425	24,000,000.00	66,521.75		2,610,635.72
USD C C7.7 0425	24,000,000.00	21,113.03		866,627.84
USD C C7.7 0425	-24,000,000.00		-21,113.03	-866,627.84
USDZAR P16.95 1024	-15,000,000.00		-57,520.85	3,436,681.91
USDZAR P16.95 1024	15,000,000.00	57,520.85		-3,436,681.91
USDZAR P17.7 1024	15,000,000.00	362,339.32		-13,200,322.30
USDZAR P17.7 1024	-15,000,000.00		-362,339.32	13,200,322.30
USDZAR P17.75 1024	15,000,000.00	422,611.60		-11,209,244.16
USDZAR P17.75 1024	-15,000,000.00		-422,611.60	11,209,244.16
USDZAR P18.2 1024	-12,000,000.00		-590,584.89	10,659,493.50
USDZAR P18.2 1024	12,000,000.00	590,584.89		-10,659,493.50
Sub-total 2.		2,554,813.02	-2,352,776.14	526,776.30

UCIT AMUNDI AMBITION NET ZERO CARBONE

Portfolio listing of forwards on financial instruments-Foreign Exchange

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Asset	Liability	+/-
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		2,563,582.79	-2,352,776.14	1,652,381.11

(*) 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		Amount of exposure (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) 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		Amount of exposure (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

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

UCIT AMUNDI AMBITION NET ZERO CARBONE

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

The UCI under review is not covered by this section.

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	599,863,497.39
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	3,296,340.71
Total forward financial instruments - equities	1,025,973.06
Total forward financial instruments - interest rates	-121,266.11
Total forward financial instruments - forex	210,806.65
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	23,815,556.37
Other liabilities (-)	-9,392,223.87
Financing liabilities (-)	
Total = Net Assets	618,698,684.20

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI AMBITION NET ZERO CARBONE I-C	EUR	122.62842	16,175.64
Unit AMUNDI AMBITION NET ZERO CARBONE I USD-D	USD	1.000	10,785.08
Unit AMUNDI AMBITION NET ZERO CARBONE P-C	EUR	149,583.933	158.13
Unit AMUNDI AMBITION NET ZERO CARBONE PERI-C	EUR	4,266,307.781	139.00
Unit AMUNDI AMBITION NET ZERO CARBONE S2-C	EUR	1.000	164.19
Unit AMUNDI AMBITION NET ZERO CARBONE S2-D	EUR	1.000	158.00

LÉGAL 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.

Amundi
Investment Solutions

La confiance, ça se mérite