

AMUNDI EQUILIBRE CLIMAT

UCITS

SEMI-ANNUAL REPORT - FEBRUARY 2025

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

UCIT AMUNDI EQUILIBRE CLIMAT

Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts (*)
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	1,057,964,938.23
b) Cash at banks and liquidities	9,975,392.44
c) Other Assets held by the UCITS	1,454,050,519.71
d) Total of Assets held by the UCITS (lines a+b+c)	2,521,990,850.38
e) Liabilities	-171,967,715.01
f) Net Asset Value (lines d+e= net asset of the UCITS)	2,350,023,135.37

(*) 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 EQUILIBRE CLIMAT C in EUR	C	1,623,231,816.02	12,273,406.486	132.25
AMUNDI EQUILIBRE CLIMAT M-C in EUR	C	8,483,494.74	65,367.480	129.78
AMUNDI EQUILIBRE CLIMAT O-C in EUR	C	160,146,406.28	1,118,770.222	143.14
AMUNDI EQUILIBRE CLIMAT R-C in EUR	C	301,968.45	2,540.203	118.87
AMUNDI EQUILIBRE CLIMAT RETRAITE-C in EUR	C	1,081.05	9.000	120.11
AMUNDI EQUILIBRE CLIMAT S-C in EUR	C	557,858,368.83	4,121,155.428	135.36

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.	15.79	14.72
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.	27.76	25.87
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.	51.40	47.90

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

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

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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	652,447,721.02	27.76	25.87
Euro	EUR	296,832,777.05	12.63	11.77
Pound sterling	GBP	24,555,773.52	1.04	0.97
Japanese yen	JPY	12,284,545.06	0.52	0.49
Danish krone	DKK	8,588,459.29	0.37	0.34
Swiss franc	CHF	6,411,514.88	0.27	0.25
Australian dollar	AUD	5,241,642.12	0.22	0.21
South Korean won	KRW	5,062,116.62	0.22	0.20
Norwegian krone	NOK	4,778,905.59	0.20	0.19
Canadian dollar	CAD	3,309,243.76	0.14	0.13
Swedish krona	SEK	1,843,718.59	0.08	0.07
New Zealand dollar	NZD	1,055,022.36	0.04	0.04
Hong Kong dollar	HKD	358,610.45	0.02	0.01
New Taiwan dollar	TWD	308,647.62	0.01	0.01
Brazilian real	BRL	57,943.36		
South African rand	ZAR	55,774.63		
Indonesian rupiah	IDR	46,602.25		
Mexican peso	MXN	43,393.01		
Polish zloty	PLN	40,422.20		
Malaysian ringgit	MYR	38,302.53		
Philippine peso	PHP	33,523.44		
Thai baht	THB	31,072.55		
Singapore dollar	SGD	23,510.96		
Chilean peso	CLP	14,789.49		
Hungarian forint	HUF	12,898.64		
Czech koruna	CZK	11,313.00		
Turkish lira	TRY	4,507.20		
TOTAL		1,023,492,751.19	43.55	40.58

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

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

UCIT AMUNDI EQUILIBRE CLIMAT

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	22.08	20.58
FRANCE	4.14	3.86
UNITED KINGDOM	2.59	2.41
NETHERLANDS	1.89	1.76
ITALY	1.78	1.66
SPAIN	1.64	1.53
GERMANY	1.54	1.44
BELGIUM	1.50	1.39
IRELAND	1.04	0.97
JAPAN	0.85	0.79
LUXEMBOURG	0.82	0.77
SWITZERLAND	0.50	0.47
DENMARK	0.44	0.41
AUSTRALIA	0.38	0.35
NORWAY	0.36	0.33
BRAZIL	0.32	0.30
AUSTRIA	0.30	0.28
CANADA	0.24	0.22
SOUTH KOREA	0.22	0.20
CAYMAN ISLANDS	0.17	0.16
JERSEY	0.12	0.11
SINGAPORE	0.11	0.10
SWEDEN	0.10	0.09
PORTUGAL	0.10	0.10
FINLAND	0.06	0.06
TAIWAN	0.04	0.04
NEW ZEALAND	0.04	0.04
HONG KONG	0.03	0.03

UCIT AMUNDI EQUILIBRE CLIMAT

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	0.03	0.03
POLAND	0.03	0.02
GREECE	0.02	0.02
HUNGARY	0.02	0.02
LIECHTENSTEIN	0.02	0.02
THAILAND		
INDONESIA		
INDIA		
TURKEY		
SOUTH AFRICA		
BERMUDA		
MEXICO		
MAURITIUS		
MALAYSIA		
CHILE		
CHINA		
PERU		
CZECH REPUBLIC		
TOTAL	43.55	40.58

(*) 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	49.02	45.68
Other UCIs and investment funds		
AIF and equivalents in other EU Member States	0.91	0.85
Other	1.47	1.37
TOTAL	51.40	47.90

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

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

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.	507,518,617.67	836,963,725.59
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.	680,182,877.44	285,820,284.24
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.	1,187,623,440.46	1,303,797,100.03

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Variable management fees

	28/02/2025
Unit AMUNDI EQUILIBRE CLIMAT 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)	
Unit AMUNDI EQUILIBRE CLIMAT M-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)	
Unit AMUNDI EQUILIBRE CLIMAT R-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)	
Unit AMUNDI EQUILIBRE CLIMAT RETRAITE-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)	

(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	94,192,202.50				
% of Net Assets (*)	4.01				

(*) % excluding cash and cash equivalent

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

Amount	94,192,202.50				
% of Net Assets	4.01				

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

SAFRAN EX SAGEM SA FRANCE	2,933,422.90				
SIEMENS AG GERMANY	2,887,766.00				
ALLIANZ SE GERMANY	2,878,564.50				
ASML HOLDING NV NETHERLANDS	2,770,723.80				
GROUPE DANONE FRANCE	1,783,680.58				
ROLLS-ROYCE HOLDINGS PLC UNITED KINGDOM	1,657,743.16				
ROCHE HOLDING AG SWITZERLAND	1,243,544.52				
FRANCE GOVERNMENT BOND OAT FRANCE	873,217.70				
DELIVEROO HOLDINGS PLC UNITED KINGDOM	568,737.03				
REALKREDIT DANMARK DENMARK	223,912.38				

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Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

CACEIS BANK LUXEMBOURG LUXEMBOURG	70,446,091.38				
BCO SANTANDER CENTRAL HIS MADRID SPAIN	14,023,206.38				
GOLDMAN SACHS BANK EUROPE SE GERMANY	2,895,921.44				
MORGAN STANLEY EUROPE SE - FRANKFURT GERMANY	2,622,612.96				
BARCLAYS BANK IRELAND PLC IRELAND	1,364,139.29				
SOCIETE GENERALE PAR FRANCE	946,753.48				
BOFA SECURITIES EUROPE SA FRANCE	857,742.67				
ZURCHER KANTONALBANK ZURICH SWITZERLAND	776,390.90				
J.P.MORGAN AG FRANCFORT GERMANY	259,344.00				

e) Type and quality (collateral)

Type					
- Equities	16,724,182.49				
- Bonds	1,768,338.31				
- UCITS					
- Notes					
- Cash	76,510,018.00				
Rating					

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	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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Currency of the collateral					
Couronne Danoise	223,912.38				
Currency of the collateral					
Livre Sterling	2,226,480.19				
Currency of the collateral					
Franc Suisse	1,243,544.52				
Currency of the collateral					
Euro	91,308,601.71				

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	1,230,765.41				
Open	17,261,755.39				

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]	200,808.92				
> 1 year	4,381,391.41				
Open	89,610,002.17				

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Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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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	18,492,520.80				
Cash	76,510,018.00				

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

Securities					
Cash					

l) Data on return and cost broken down

Incomes					
- UCITS	1,379,660.50				
- Manager					
- Third parties					
Costs					
- UCITS	-1,364,214.92	0.01			
- 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.

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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.

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			512,706,254.16	21.82
Equities and similar securities traded on regulated or similar market			487,174,922.94	20.73
Airlines			3,565,791.81	0.15
OTIS WORLDWIDE CORP	USD	37,166	3,565,791.81	0.15
Automotives			1,915,119.53	0.08
BAYERISCHE MOTOREN WERKE AG	EUR	5,121	429,651.90	0.02
HYUNDAI MOTOR CO LTD-2ND PRF	KRW	97	9,882.24	0.00
STELLANTIS NV	EUR	2	24.72	0.00
TOYOTA MOTOR CORP	JPY	86,000	1,475,560.67	0.06
Automotives Components			1,496,412.77	0.06
DENSO CORP	JPY	121,200	1,496,412.77	0.06
Beverages			33,765.40	0.00
COCA-COLA ICECEK AS	TRY	3,215	4,507.20	0.00
EMBOTELLADORA ANDINA PFD - B	CLP	3,754	12,083.97	0.00
FOMENTO ECONOMICO MEXICA-UBD	MXN	1,900	17,174.23	0.00
Biotechnology			1,239,274.51	0.05
AKESO INC	HKD	1,000	9,020.04	0.00
NEL ASA	NOK	574,815	109,720.32	0.00
NEUROCRINE BIOSCIENCES INC	USD	9,816	1,120,534.15	0.05
Building Products			4,546,877.88	0.19
COMPAGNIE DE SAINT GOBAIN	EUR	21,854	2,113,718.88	0.09
KINGSPAN GROUP PLC	EUR	30,780	2,433,159.00	0.10
Capital Markets			13,754,023.06	0.59
AG GROWTH INTERNATIONAL INC.	CAD	39,600	951,013.22	0.04
CITIGROUP INC	USD	53,909	4,144,254.38	0.18
EQUITABLE HOLDINGS INC	USD	40,734	2,154,985.27	0.09
GOLDMAN SACHS GROUP INC	USD	7,762	4,644,437.48	0.20
KOMERCNI BANKA AS	CZK	272	11,313.00	0.00
MORGAN STANLEY	USD	6,527	835,393.24	0.04
NOMURA HOLDINGS INC	JPY	162,200	1,001,829.98	0.04
WARSAW STOCK EXCHANGE	PLN	1,094	10,796.49	0.00
Chemicals			8,216,729.46	0.35
ECOLAB INC	USD	27,533	7,121,781.09	0.30
NOVONESIS (NOVOZYMES) B	DKK	18,798	1,094,948.37	0.05
Commercial Banks			25,491,873.92	1.08
ALPHA SERVICES AND HOLDINGS	EUR	13,953	27,173.47	0.00

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
AXIS BANK LTD- GDR REG S	USD	338	18,785.00	0.00
BANCO DO BRASIL S.A.	BRL	2,500	11,186.66	0.00
BANK CENTRAL ASIA TBK PT	IDR	66,200	32,345.21	0.00
BANK MANDIRI PERSERO TBK PT	IDR	3,200	853.67	0.00
BANK OF AMERICA CORP	USD	71,552	3,171,680.00	0.13
BANK PEKAO SA	PLN	724	29,625.71	0.00
BCO BRADESCO ADR REPR 1 PFD	USD	6,228	11,677.50	0.00
CAN IMPERIAL BK OF COMMERCE	CAD	40,300	2,358,230.54	0.10
CIMB GROUP HOLDINGS BHD	MYR	10,200	17,164.84	0.00
CREDICORP LTD	USD	24	4,223.54	0.00
DNB BANK ASA	NOK	87,523	1,938,593.38	0.08
GRUPO FINANCIERO BANORTE-O	MXN	3,300	22,386.77	0.00
HANA FINANCIAL GROUP	KRW	398	15,565.11	0.00
INTESA SANPAOLO	EUR	674,374	3,191,812.14	0.14
ITAU INVESTIMENTOS ITAU	BRL	13,020	18,751.62	0.00
ITAU INVESTIMENTOS ITAU RTS 11-04-25	BRL	178		0.00
JPMORGAN CHASE & CO	USD	29,267	7,447,607.26	0.33
NATURA &CO HOLDING SA	BRL	3,300	6,991.19	0.00
SKANDINAVISKA ENSKILDA BAN-A	SEK	119,225	1,843,718.59	0.08
SUMITOMO MITSUI FINANCIAL GR	JPY	31,800	769,419.64	0.03
WELLS FARGO & CO	USD	60,473	4,554,082.08	0.19
Commercial Services			9,551,635.64	0.41
ACCENTURE PLC-CL A	USD	1,625	544,531.25	0.02
AKER CARBON CAPTURE AS	NOK	267,370	167,602.86	0.01
ELIS SA	EUR	113,060	2,217,106.60	0.09
TETRA TECH INC	USD	91,715	2,574,193.13	0.12
TOMRA SYSTEMS ASA	NOK	129,064	1,857,607.70	0.08
WASTE MANAGEMENT INC	USD	9,787	2,190,594.10	0.09
Construction & Engineering			2,957,426.69	0.13
GRAPHIC PACKAGING HOLDING CO	USD	115,282	2,957,426.69	0.13
Construction Materials			2,706,429.42	0.12
CRH PLC	USD	27,455	2,706,429.42	0.12
Containers & Packaging			6,270,975.80	0.27
BRAMBLES LTD	AUD	246,954	3,086,094.41	0.13
CROWN HOLDINGS INC	USD	36,955	3,184,881.39	0.14
Department Stores & other			1,865,892.38	0.08
ADVANCED DRAINAGE SYSTEMS IN	USD	17,211	1,843,397.39	0.08
NASPERS LTD-N SHS	ZAR	98	22,494.99	0.00
Diversified Consumer Services			4,676,858.19	0.20
BEFESA SA	EUR	55,526	1,255,998.12	0.05
CHINA EDUCATION GROUP HOLDIN	HKD	11,000	3,305.08	0.00

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ENEL CHILE SA	CLP	42,389	2,705.52	0.00
NEW ORIENTAL EDUCATION & TEC	HKD	2,300	10,365.93	0.00
PEARSON PLC	GBP	206,532	3,404,483.54	0.15
Diversified Financial Services			16,415,110.94	0.70
ATACADAO SA	BRL	4,200	4,989.15	0.00
INTERCONTINENTAL EXCHANGE IN	USD	13,337	2,221,508.18	0.09
MASTERCARD INC - A	USD	4,636	2,569,012.65	0.11
NASDAQ INC	USD	15,766	1,254,912.96	0.05
S&P GLOBAL INC	USD	8,491	4,357,679.17	0.20
VERALTO CORP	USD	21,374	2,050,259.85	0.09
VERTIV HOLDINGS CO-A	USD	13,998	1,280,951.60	0.05
WELLTOWER INC	USD	18,128	2,675,797.38	0.11
Diversified Telecommunication Services			5,942,191.54	0.25
DEUTSCHE TELEKOM AG-REG	EUR	55,430	1,926,192.50	0.08
MAGYAR TELEKOM TELECOMMUNICA	HUF	3,237	12,898.64	0.00
SINGAPORE TELECOMMUNICATIONS	SGD	9,700	23,510.96	0.00
TELSTRA GROUP LTD	AUD	870,784	2,155,547.71	0.09
VERIZON COMMUNICATIONS INC	USD	44,014	1,824,041.73	0.08
Electrical Equipment			14,080,274.33	0.60
EATON CORP PLC	USD	9,591	2,705,030.88	0.12
EMERSON ELECTRIC CO	USD	20,733	2,424,365.51	0.10
ENPHASE ENERGY INC	USD	14,723	811,605.38	0.03
GE VERNOVA INC	USD	10,172	3,278,318.23	0.15
MITSUBISHI ELECTRIC CORP	JPY	183,100	2,695,279.18	0.11
SCHNEIDER ELECTRIC SE	EUR	9,257	2,165,675.15	0.09
Electric Utilities			10,661,485.28	0.45
EXELON CORP	USD	74,211	3,153,967.50	0.13
IBERDROLA SA	EUR	170,194	2,374,206.30	0.10
NEXTERA ENERGY INC	USD	27,425	1,850,396.39	0.08
ORSTED A/S	DKK	77,675	3,282,915.09	0.14
Electronic Equipment, Instruments & Components			8,007,358.48	0.34
HALMA PLC	GBP	112,849	3,825,621.41	0.16
OKTA INC	USD	16,378	1,425,043.48	0.06
SAMSUNG ELECTRO-MECHANICS CO	KRW	134	11,890.24	0.00
SAMSUNG SDI CO LTD	KRW	9,847	1,449,786.25	0.06
TRIMBLE INC	USD	18,711	1,295,017.10	0.06
Energy Equipment & Services			2,132,437.36	0.09
SUNRUN INC	USD	81,383	567,333.41	0.02
VESTAS WIND SYSTEMS A/S	DKK	115,110	1,565,103.95	0.07
Entertainment			4,774,941.61	0.20
NETEASE INC	HKD	1,300	24,882.69	0.00

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
NETFLIX INC	USD	5,038	4,750,058.92	0.20
Food & Staples Retailing			20,141,882.35	0.86
AMERICAN WATER WORKS CO INC	USD	29,078	3,801,668.90	0.16
B3 SA-BRASIL BOLSA BALCAO	BRL	2,500	4,260.03	0.00
BANK NEGARA INDONESIA PERSER	IDR	13,200	3,085.04	0.00
CHINA RESOURCES BEER HOLDING COMPANY LTD	HKD	7,000	21,551.64	0.00
CP ALL PCL-FOREIGN	THB	12,500	18,993.00	0.00
KONINKLIJKE AHOLD NV	EUR	60,513	2,055,626.61	0.09
MERCADOLIBRE INC	USD	476	971,163.58	0.04
RAIA DROGASIL SA	BRL	1,600	4,556.26	0.00
SYNCHRONY FINANCIAL	USD	46,042	2,686,373.62	0.11
SYSCO CORP	USD	14,029	1,018,991.02	0.04
TARGET CORP	USD	9,993	1,193,779.15	0.05
VISA INC-CLASS A SHARES	USD	13,283	4,632,573.97	0.21
WALMART INC	USD	39,331	3,729,259.53	0.16
Food Products			6,124,624.81	0.26
DANONE	EUR	26,363	1,815,356.18	0.08
DARLING INGREDIENTS INC	USD	26,537	920,884.93	0.04
KERRY GROUP PLC-A	EUR	33,449	3,388,383.70	0.14
Health Care Equipment & Supplies			7,232,315.22	0.31
BOSTON SCIENTIFIC CORP	USD	21,064	2,102,146.69	0.09
INTUITIVE SURGICAL INC	USD	5,203	2,867,403.32	0.12
SIEMENS HEALTHINEERS AG	EUR	25,152	1,352,171.52	0.06
SMITH & NEPHEW PLC	GBP	65,372	910,593.69	0.04
Hotels, Restaurants & Leisure			8,168,790.81	0.35
ARAMARK	USD	57,147	2,035,861.88	0.09
MAKEMYTRIP LTD	USD	296	27,397.08	0.00
MCDONALD'S CORP	USD	9,156	2,714,489.88	0.12
MEITUAN-CLASS B	HKD	1,000	20,030.79	0.00
STARBUCKS CORP	USD	30,131	3,355,260.68	0.14
TRIP.COM GROUP LTD-ADR	USD	289	15,750.50	0.00
Household Products			4,050,260.11	0.17
COLGATE-PALMOLIVE CO	USD	24,122	2,114,618.02	0.09
HENKEL AG AND CO.KGAA NON VTG PRF	EUR	12,328	1,025,443.04	0.04
PROCTER AND GAMBLE CO/THE	USD	5,394	901,627.85	0.04
SUNNY OPTICAL TECH	HKD	800	8,571.20	0.00
Independent Power & Renewable Electricity Producers			4,197,181.88	0.18
AIR LIQUIDE SA	EUR	9,602	1,695,905.24	0.07
CAVENDISH HYDROGEN ASA	NOK	7,665	3,218.54	0.00
ORMAT TECHNOLOGIES INC	USD	26,743	1,795,895.31	0.08
SCATEC SOLAR	NOK	101,365	702,162.79	0.03

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Industrial Conglomerates			12,675.55	0.00
BIDVEST GROUP LTD	ZAR	997	12,675.55	0.00
Insurance			11,161,679.84	0.47
AIA GROUP	HKD	1,400	10,282.47	0.00
ALLSTATE CORP	USD	16,084	3,079,931.35	0.13
AXA SA	EUR	64,888	2,429,406.72	0.10
DB INSURANCE CO LTD	KRW	206	12,375.58	0.00
GENERALI	EUR	98,358	3,121,882.92	0.13
MUENCHENER RUECKVERSICHERUNG AG	EUR	4,588	2,507,800.80	0.11
IT Services			6,056,666.08	0.26
JD.COM INC-ADR	USD	19,213	774,062.21	0.03
JD.COM INC-CLASS A	HKD	500	9,928.84	0.00
ROBINHOOD MARKETS INC - A	USD	36,288	1,748,104.62	0.07
UBER TECHNOLOGIES INC	USD	25,731	1,880,589.72	0.09
VEEVA SYSTEMS INC-CLASS A	USD	7,628	1,643,980.69	0.07
Life Sciences Tools & Services			911,438.77	0.04
THERMO FISHER SCIENTIFIC INC	USD	1,792	911,438.77	0.04
Machinery			14,832,777.40	0.63
AALBERTS NV	EUR	48,121	1,548,533.78	0.07
ANDRITZ AG	EUR	23,875	1,353,712.50	0.06
INGERSOLL-RAND INC	USD	23,187	1,890,186.40	0.08
KURITA WATER INDUSTRIES LTD	JPY	71,100	2,180,324.75	0.09
PARKER HANNIFIN CORP	USD	1,632	1,049,046.46	0.04
PENTAIR PLC	USD	26,826	2,429,816.54	0.10
SIEMENS ENERGY AG	EUR	14,387	790,421.78	0.03
TRANE TECHNOLOGIES PLC	USD	10,558	3,590,735.19	0.16
Mail Order			13,261,518.77	0.56
AMAZON.COM INC	USD	56,609	11,554,767.81	0.49
TOAST INC-CLASS A	USD	45,985	1,706,750.96	0.07
Media			3,671,301.75	0.16
INFORMA PLC	GBP	172,393	1,792,912.25	0.08
PUBLICIS GROUPE	EUR	19,669	1,878,389.50	0.08
Media and interactive services			21,928,448.16	0.93
ALPHABET INC-CL A	USD	42,195	6,908,619.81	0.29
ALPHABET INC-CL C	USD	37,603	6,226,912.17	0.26
META PLATFORMS INC-CLASS A	USD	13,446	8,639,055.00	0.37
TENCENT HOLDINGS LTD	HKD	2,600	153,861.18	0.01
Medical Cares and other services			9,843,243.31	0.42
BANGKOK CHAIN HOSPITAL-FOREG	THB	26,500	12,079.55	0.00
CARDINAL HEALTH INC	USD	13,842	1,723,329.00	0.07

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Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ELEVANCE HEALTH INC	USD	3,197	1,220,024.38	0.05
FRESENIUS MEDICAL	EUR	37,334	1,732,297.60	0.07
THE CIGNA GROUP	USD	7,389	2,194,319.86	0.09
UNITEDHEALTH GROUP INC	USD	6,484	2,961,192.92	0.14
Metals & Mining			39,710.32	0.00
GOLD FIELDS LTD	ZAR	1,220	20,604.09	0.00
UNI-PRESIDENT ENTERPRISES CO	TWD	8,000	19,106.23	0.00
Personal Products			2,395,458.00	0.10
L'OREAL	EUR	6,786	2,395,458.00	0.10
Pharmaceuticals			21,230,816.84	0.90
ASTRAZENECA PLC	GBP	15,705	2,275,651.55	0.10
ELI LILLY & CO	USD	7,244	6,412,542.04	0.27
JOHNSON & JOHNSON	USD	20,026	3,177,587.04	0.14
MERCK & CO. INC.	USD	23,125	2,051,231.97	0.09
NOVARTIS AG-REG	CHF	19,128	1,990,771.55	0.08
NOVO NORDISK A/S-B	DKK	28,021	2,421,579.50	0.10
ZOETIS INC	USD	18,043	2,901,453.19	0.12
Professional Services			3,166,216.11	0.13
RELX PLC	GBP	42,957	1,985,711.31	0.08
WOLTERS KLUWER	EUR	7,998	1,180,504.80	0.05
Real Estate Management & Development			4,179,719.30	0.18
AYALA LAND INC	PHP	7,900	2,842.38	0.00
CHINA RESOURCES LAND LTD	HKD	6,500	20,896.32	0.00
CHIN OVER LAND AND INVE	HKD	7,000	12,463.60	0.00
CIPUTRA DEVELOPMENT TBK PT	IDR	223,800	10,318.33	0.00
DAIWA HOUSE INDUSTRY CO LTD	JPY	55,800	1,757,426.49	0.08
MITSUI FUDOSAN CO LTD	JPY	109,500	908,291.58	0.04
MULTIPLAN EMPREEND.IMOBILIAR	BRL	2,100	7,208.45	0.00
VONOVIA SE	EUR	48,757	1,460,272.15	0.06
Retail REITs			1,140,383.28	0.05
UNIBAIL-RODAMCO-WESTFIELD	EUR	13,989	1,140,383.28	0.05
Road & Rail			1,739,035.59	0.07
CSX CORP	USD	56,501	1,739,035.59	0.07
Semiconductors & Semiconductor Equipment			40,808,551.99	1.74
ADVANCED MICRO DEVICES	USD	15,390	1,477,735.96	0.06
ASE TECHNOLOGY HOLDING CO LT	TWD	1,000	5,010.99	0.00
ASML HOLDING NV	EUR	9,115	6,185,439.00	0.26
BE SEMICONDUCTOR INDUSTRIES	EUR	6,549	696,813.60	0.03
BROADCOM INC	USD	30,616	5,870,912.38	0.25
FIRST SOLAR INC	USD	10,191	1,334,433.06	0.06

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Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
MARVELL TECHNOLOGY INC	USD	21,105	1,863,327.98	0.08
NVIDIA CORP	USD	153,064	18,385,341.23	0.79
NXP SEMICONDUCTORS NV	USD	19,149	3,969,550.88	0.17
SAMSUNG ELECTRONICS-PREF	KRW	2,000	58,761.05	0.00
SK HYNIX INC	KRW	199	24,878.01	0.00
TAIWAN SEMICONDUCTOR MANUFAC	TWD	9,000	274,285.71	0.01
TAIWAN SEMICONDUCTOR-SP ADR	USD	3,755	651,817.45	0.03
UNITED MICROELECTRONICS CORP	TWD	8,000	10,244.69	0.00
Software			60,694,307.15	2.60
AECOM	USD	33,577	3,230,171.97	0.14
APTIV HOLDINGS LTD	USD	15,915	996,523.85	0.04
ATLASSIAN CORP-CL A	USD	3,352	916,191.85	0.04
CADENCE DESIGN SYS INC	USD	11,964	2,881,713.46	0.12
COWAY CO LTD	KRW	65,149	3,468,524.72	0.15
CROWDSTRIKE HOLDINGS INC - A	USD	4,331	1,622,709.10	0.07
FORTINET INC	USD	24,646	2,559,629.29	0.11
INTUIT INC	USD	2,188	1,291,424.92	0.05
KINGDEE INTERNATIONAL SFTWR	HKD	15,000	23,628.91	0.00
MICROSOFT CORP	USD	44,962	17,162,946.52	0.75
ORACLE CORP	USD	27,100	4,327,140.38	0.18
SALESFORCE INC	USD	12,635	3,618,591.11	0.15
SAP SE	EUR	13,631	3,616,304.30	0.15
SERVICENOW INC	USD	1,999	1,787,106.00	0.08
TESLA INC	USD	9,019	2,540,756.37	0.11
TREX COMPANY INC	USD	10,884	645,609.58	0.03
WORKDAY INC-CLASS A	USD	5,367	1,358,986.33	0.06
XYLEM INC	USD	56,467	7,106,697.72	0.30
ZSCALER INC	USD	8,160	1,539,650.77	0.07
Specialized Distribution			9,242,650.56	0.39
FERGUSON ENTERPRISES INC	USD	11,901	2,031,180.29	0.09
HOME DEPOT INC	USD	6,577	2,508,113.65	0.11
INDUSTRIA DE DISEÑO TEXTIL	EUR	68,238	3,548,376.00	0.14
LOWE'S COS INC	USD	4,831	1,154,980.62	0.05
Specialized REITs			5,685,188.77	0.24
EQUINIX INC	USD	6,536	5,685,188.77	0.24
Technology Hardware, Storage & Peripherals			24,368,281.21	1.04
APPLE INC	USD	83,779	19,481,839.77	0.84
INTL BUSINESS MACHINES CORP	USD	11,072	2,687,515.08	0.11
TE CONNECTIVITY PLC	USD	14,847	2,198,926.36	0.09
Textiles, Apparel & Luxury Goods			8,762,487.77	0.37
ANTA SPORTS PRODUCTS LTD	HKD	1,800	19,429.86	0.00
CIE FINANCIERE RICHEMO-A REG	CHF	16,247	3,177,198.81	0.13

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Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DECKERS OUTDOOR CORP	USD	5,293	709,262.00	0.03
HERMES INTERNATIONAL	EUR	1,012	2,769,844.00	0.12
LVMH MOET HENNESSY LOUIS VUI	EUR	2,988	2,076,361.20	0.09
SAMSONITE INTERNATIONAL SA	HKD	3,900	10,391.90	0.00
Transportation Infrastructure			51,818.75	0.00
INTL CONTAINER TERM SVCS INC	PHP	5,290	30,681.06	0.00
MALAYSIA AIRPORTS HLDGS BHD	MYR	9,000	21,137.69	0.00
Utilities sector			6,769,356.24	0.29
VEOLIA ENVIRONNEMENT	EUR	235,374	6,769,356.24	0.29
Water Utilities			6,977,783.78	0.30
CALIFORNIA WATER SERVICE GRP	USD	52,572	2,297,497.50	0.10
MERIDIAN ENERGY LTD	NZD	331,885	1,055,022.36	0.04
SEVERN TRENT PLC	GBP	36,363	1,101,962.46	0.05
UNITED UTILITIES GROUP PLC	GBP	212,622	2,523,301.46	0.11
Wholesalers			2,166,375.37	0.09
LKQ CORP	USD	53,402	2,166,375.37	0.09
Wireless Telecommunication Services			5,859,091.10	0.25
AMERICA MOVIL SAB DE C-SER B	MXN	5,600	3,832.01	0.00
SBA COMMUNICATIONS CORP	USD	5,693	1,192,792.98	0.05
SK TELECOM	KRW	284	10,453.42	0.00
WALT DISNEY CO/THE	USD	42,514	4,652,012.69	0.20
Equities and similar securities not traded on regulated or similar market			25,531,331.22	1.09
Capital Markets			5,820,135.09	0.25
ASC3 LMB FINCO AO	EUR	2,581,980	4,503,257.14	0.19
ASC3 LMB TOPCO AO	EUR	1	3.48	0.00
PANTHER NEWCO AO	EUR	1,031,104	1,316,874.47	0.06
Commercial Services			3,676,118.26	0.16
FINANCIERE VIVALDI FINCO AO	EUR	2,927,545	3,676,118.26	0.16
Diversified Financial Services			13,134,192.80	0.56
CELESTINA HOLDCO ADP A	EUR	1,648,306	1,653,366.30	0.07
CELESTINA HOLDCO AO	EUR	573,585	573,585.00	0.02
ENGINEERING FOR GOOD HOLDINGS	EUR	614,812	791,914.74	0.03
FINANCIERE AQUILLA II	EUR	1,026,551	2,432,309.94	0.10
FINANCIERE HMY ACTION ORDINAIRE NOUVELLE	EUR	327,002	1,536,206.35	0.07
FINANCIERE HMY ADP 1	EUR	2,210,243	1,531,632.09	0.07
GROUPE ERMITAGE AO	EUR	729,877	752,225.83	0.03
JEMS FIN DATA ADP B	EUR	2,311,875	2,269,035.96	0.10
VIVALTO VIE	EUR	1,590,751	1,593,916.59	0.07

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Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Insurance			2,900,885.07	0.12
CYLLENE SAS	EUR	2,305,840	2,900,885.07	0.12
OPTION RIGHTS NOT TRADED ON A REGULATED MARKET			6,857,210.82	0.29
Convertible bonds not traded on a regulated market			6,857,210.82	0.29
Capital Markets			2,577,992.04	0.11
PANTHER NEW 8.0% 20-05-30 CV	EUR	2,109,132	2,577,992.04	0.11
Diversified Financial Services			3,346,887.72	0.14
FINANCIERE AQUILLA II 8.0% 21-07-30	EUR	1,809,722	2,188,044.38	0.10
GROUPE ERMITAGE 10.0% 20-12-33	EUR	729,877	818,932.54	0.03
JEMS 10.0% 16-06-33 CV	EUR	255,473	339,910.80	0.01
Insurance			932,331.06	0.04
CYLLENE SAS 10.0% 21-07-27 CV	EUR	477,669	602,168.65	0.03
CYLLENE SAS 11.0% 21-07-27 CV	EUR	256,204	330,162.41	0.01
BONDS AND SIMILAR SECURITIES			519,908,952.45	22.12
Other bonds and similar traded on a regulated market			517,825,307.45	22.03
Automotives			8,088,931.15	0.34
GENERAL MOTORS FINANCIAL 2.35% 08-01-31	USD	1,690,000	1,389,878.38	0.06
GENERAL MOTORS FINANCIAL 2.4% 10-04-28	USD	690,000	622,236.45	0.03
GENERAL MOTORS FINANCIAL 3.6% 21-06-30	USD	1,690,000	1,513,173.92	0.06
General Motors Financial Co Inc 5.45% 06-09-34	USD	695,000	672,077.76	0.03
HYUNDAI CAPITAL AMERICA 5.3% 08-01-30	USD	1,000,000	986,238.85	0.04
HYUNDAI CAPITAL AMERICA 6.5% 16-01-29	USD	1,933,000	1,979,366.50	0.08
PORSCHE AUTOMOBIL HOLDING SE 3.75% 27-09-29	EUR	900,000	925,959.29	0.04
Automotives Components			2,496,923.34	0.11
CONTINENTAL 4.0% 01-03-27 EMTN	EUR	2,000,000	2,052,860.05	0.09
VALEO 5.875% 12-04-29 EMTN	EUR	400,000	444,063.29	0.02
Biotechnology			595,745.50	0.03
AMGEN 4.875% 01-03-53	USD	690,000	595,745.50	0.03
Building Products			953,778.30	0.04
COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	EUR	900,000	953,778.30	0.04
Capital Markets			39,728,561.51	1.69
ABN AMRO BK 4.375% 20-10-28	EUR	1,000,000	1,067,487.48	0.05
ABN AMRO BK 4.375% PERP	EUR	600,000	613,190.27	0.03
ABN AMRO BK 5.75% PERP	EUR	600,000	600,433.01	0.03
ABN AMRO BK 6.375% PERP	EUR	600,000	651,910.90	0.03
AIB GROUP 4.625% 23-07-29 EMTN	EUR	1,000,000	1,085,411.22	0.05
AIB GROUP 5.871% 28-03-35 EMTN	USD	700,000	710,065.47	0.03
AIB GROUP 6.0% PERP	EUR	1,000,000	1,024,343.48	0.04

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BANCO NTANDER 1.722% 14-09-27	USD	2,800,000	2,595,617.54	0.11
BANCO NTANDER 3.225% 22-11-32	USD	600,000	511,302.54	0.02
BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	EUR	800,000	889,861.98	0.04
BANCO SANTANDER ALL SPAIN BRANCH 5.538% 14-03-30	USD	5,600,000	5,639,878.11	0.22
BANCO SANTANDER ALL SPAIN BRANCH 9.625% PERP	USD	1,000,000	1,066,392.91	0.05
BANK OF NOVA SCOTIA 3.375% 05-03-33	EUR	800,000	799,264.00	0.03
BANK OF NOVA SCOTIA 3.5% 17-04-29	EUR	350,000	368,325.59	0.02
BAWAG BK 3.5% 21-01-32 EMTN	EUR	600,000	613,496.78	0.03
CITIGROUP 3.713% 22-09-28	EUR	850,000	886,113.34	0.04
CITIGROUP 5.592% 19-11-34	USD	2,516,000	2,470,075.49	0.11
CITIGROUP 6.27% 17-11-33	USD	894,000	933,804.11	0.04
FINEBANK BANCA FINE 7.5% PERP	EUR	500,000	555,798.56	0.02
GOLD SACH GR 4.692% 23-10-30	USD	3,696,000	3,589,751.60	0.15
JULIUS BAER GRUPPE AG 7.5% PERP	USD	600,000	580,809.74	0.02
MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28	EUR	300,000	325,379.33	0.01
MEDIOBANCABCA CREDITO FINANZ 4.875% 13-09-27	EUR	500,000	527,032.69	0.02
MORGAN STANLEY 2.484% 16-09-36	USD	2,560,000	2,075,633.99	0.09
MORGAN STANLEY 4.654% 18-10-30	USD	1,434,000	1,391,015.96	0.06
MORGAN STANLEY 5.32% 19-07-35	USD	4,367,000	4,249,739.97	0.18
NOMURA 2.608% 14-07-31	USD	1,370,000	1,148,892.62	0.05
NORDDEUTSCHE LANDESBANK GIROZENTRALE 3.25% 04-02-28	EUR	400,000	403,898.59	0.02
NORDDEUTSCHE LANDESBANK GIROZENTRALE 5.625% 23-08-34	EUR	200,000	215,982.19	0.01
NORDEA BKP 4.875% 23-02-34	EUR	530,000	559,745.71	0.02
OTP BANK 7.3% 30-07-35 EMTN	USD	400,000	400,685.88	0.02
VOLKSWAGEN INTL FINANCE NV 3.5% PERP	EUR	600,000	614,689.50	0.03
VOLKSWAGEN INTL FINANCE NV 7.5% PERP	EUR	500,000	562,530.96	0.02
Commercial Banks			160,294,802.70	6.81
Asian Development Bank ADB 2.55% 10-01-31	EUR	600,000	601,904.28	0.03
BANCO BPM 3.375% 21-01-30 EMTN	EUR	600,000	609,558.61	0.03
BANCO BPM 3.875% 09-09-30 EMTN	EUR	150,000	156,656.97	0.01
BANCO BPM 4.5% 26-11-36 EMTN	EUR	200,000	207,881.52	0.01
BANCO BPM 7.25% PERP	EUR	10,000	10,909.87	0.00
BANCO DE BADELL 3.5% 27-05-31	EUR	900,000	920,579.40	0.04
BANCO DE BADELL 9.375% PERP	EUR	600,000	691,051.55	0.03
BANKINTER 7.375% 31-12-99	EUR	1,000,000	1,073,016.98	0.05
BARCLAYS 0.877% 28-01-28	EUR	500,000	483,536.29	0.02
BARCLAYS 2.667% 10-03-32	USD	2,120,000	1,806,238.26	0.08
BARCLAYS 4.973% 31-05-36 EMTN	EUR	1,100,000	1,202,389.35	0.05
BARCLAYS 9.25% PERP	GBP	300,000	397,383.66	0.02
BARCLAYS 9.625% PERP	USD	800,000	871,604.64	0.04
BAYER LAND BK 3.625% 04-08-32	EUR	600,000	610,093.88	0.03
BBVA 4.875% 08-02-36 EMTN	EUR	500,000	527,918.55	0.02
BBVA 5.381% 13-03-29	USD	2,800,000	2,823,068.82	0.12

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BBVA 6.138% 14-09-28	USD	4,000,000	4,071,793.62	0.17
BBVA 7.75% PERP	USD	800,000	783,461.42	0.03
BBVA 7.883% 15-11-34	USD	600,000	669,164.27	0.03
BBVA 9.375% PERP	USD	300,000	323,494.02	0.01
BCP 8.125% PERP	EUR	1,000,000	1,103,498.08	0.05
BELFIUS SANV 6.125% PERP	EUR	1,000,000	1,046,882.91	0.04
BK AMERICA 1.949% 27-10-26	EUR	500,000	501,092.29	0.02
BK AMERICA 2.496% 13-02-31	USD	3,440,000	2,966,919.78	0.13
BK AMERICA 2.972% 04-02-33	USD	5,750,000	4,871,490.90	0.21
BK AMERICA 3.311% 22-04-42	USD	2,000,000	1,506,408.83	0.06
BK AMERICA 5.744% 12-02-36	USD	1,558,000	1,511,761.14	0.06
BK IRELAND GROUP 4.875% 16-07-28	EUR	500,000	539,295.85	0.02
BK IRELAND GROUP 6.375% PERP	EUR	1,000,000	1,073,216.18	0.05
BNP 4.032 12/31/49	EUR	1,500,000	1,523,839.92	0.06
BNP PAR 2.871% 19-04-32	USD	4,000,000	3,425,576.58	0.15
BNP PAR 3.583% 15-01-31 EMTN	EUR	600,000	612,031.94	0.03
BNP PAR 4.1986% 16-07-35 EMTN	EUR	100,000	102,609.91	0.00
BNP PAR 7.375% PERP	EUR	1,000,000	1,120,622.87	0.05
BNP PAR 8.0% PERP	USD	800,000	814,032.69	0.03
BPCE 2.277% 20-01-32	USD	2,500,000	2,041,169.79	0.09
BPCE 5.125% 25-01-35 EMTN	EUR	500,000	533,119.31	0.02
BPCE ISSUER 0.5% 15-09-27	EUR	1,000,000	969,863.37	0.04
BPER BANCA 3.625% 15-01-31	EUR	600,000	608,927.65	0.03
BPER BANCA 6.5% PERP	EUR	400,000	427,550.16	0.02
CA 4.375% 15-04-36	EUR	500,000	533,450.97	0.02
CA 5.5% 28-08-33 EMTN	EUR	500,000	547,116.04	0.02
CA 5.75% 09-11-34 EMTN	GBP	500,000	626,064.25	0.03
CA 5.875% PERP EMTN	EUR	1,400,000	1,417,516.37	0.06
CA 6.5% PERP EMTN	EUR	500,000	534,044.52	0.02
CA 6.7% PERP	USD	1,600,000	1,520,820.65	0.06
CA 7.25% PERP EMTN	EUR	500,000	545,927.16	0.02
CAIXABANK 4.0% 05-03-37 EMTN	EUR	500,000	499,863.84	0.02
CAIXABANK 4.375% 08-08-36 EMTN	EUR	400,000	419,952.47	0.02
CAIXABANK 4.625% 16-05-27 EMTN	EUR	700,000	741,913.46	0.03
CAIXABANK 6.25% PERP	EUR	600,000	623,997.51	0.03
CASA LONDON 1.907% 16-06-26	USD	2,500,000	2,393,895.61	0.10
CITIBANK NA 5.57% 30-04-34	USD	971,000	983,855.49	0.04
CMZB FRANCFORT 6.5% PERP	EUR	1,000,000	1,120,848.97	0.05
COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	EUR	300,000	301,684.55	0.01
COMMERZBANK AKTIENGESELLSCHAFT 7.875% PERP	EUR	800,000	943,756.31	0.04
COOPERATIEVE RABOBANK UA 3.25% PERP	EUR	1,000,000	983,623.52	0.04
COOPERATIEVE RABOBANK UA 5.564% 28-02-29	USD	2,000,000	1,971,640.81	0.08
CREDIT MUTUEL ARKEA 4.81% 15-05-35	EUR	500,000	543,853.70	0.02
CRED SUIS SA GROUP AG 4.282% 09-01-28	USD	1,380,000	1,322,599.95	0.06

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DANSKE BK 4.625% 14-05-34 EMTN	EUR	500,000	539,623.49	0.02
DANSKE BK 7.0% PERP	USD	369,000	355,543.87	0.02
DEUTSCHE BK 3.375% 13-02-31	EUR	100,000	100,184.31	0.00
DEUTSCHE BK 7.375% PERP	EUR	200,000	214,664.01	0.01
DEUTSCHE BK NEW YORK 2.129% 24-11-26	USD	6,750,000	6,410,406.65	0.28
DEUTSCHE BK NEW YORK BRANCH 4.999% 11-09-30	USD	798,000	782,268.46	0.03
DE VOLKSBANK NV 4.125% 27-11-35	EUR	1,200,000	1,230,409.07	0.05
DNB BANK A 4.625% 28-02-33	EUR	2,500,000	2,604,199.02	0.11
DNB BANK A 7.375% PERP EMTN	USD	1,000,000	1,005,553.48	0.04
ERSTE GR BK 4.0% 15-01-35	EUR	600,000	612,298.96	0.03
ERSTE GR BK 7.0% PERP	EUR	600,000	660,714.19	0.03
ERSTE GR BK 8.5% PERP	EUR	200,000	231,170.24	0.01
FORD MOTO CRE 4.134% 04-08-25	USD	3,380,000	3,248,219.48	0.14
FORD MOTOR CREDIT 4.165% 21-11-28	EUR	1,000,000	1,032,224.37	0.04
FORD MOTOR CREDIT 6.8% 12-05-28	USD	1,690,000	1,713,890.16	0.07
HSBC 2.013% 22-09-28	USD	3,380,000	3,063,850.18	0.13
HSBC 5.13% 03-03-31	USD	862,000	831,049.13	0.04
HSBC 6.0% PERP	USD	900,000	878,663.75	0.04
HSBC 6.95% PERP	USD	1,250,000	1,205,624.97	0.05
HSBC HOLDINGS PLC 4.75% PERP	EUR	600,000	602,390.10	0.03
IBERCAJA 4.375% 30-07-28	EUR	2,000,000	2,125,715.03	0.09
ING BANK NEDERLAND NV 4.125% 02-10-26	EUR	1,000,000	1,043,231.82	0.04
ING GROEP NV 4.25% 26-08-35	EUR	500,000	523,948.31	0.02
ING GROEP NV 7.25% PERP	USD	1,000,000	1,005,804.53	0.04
INTE 4.271% 14-11-36 EMTN	EUR	400,000	411,317.19	0.02
INTE 5.0% 08-03-28 EMTN	EUR	700,000	764,992.67	0.03
INTE 5.875% PERP EMTN	EUR	65,000	67,417.82	0.00
INTE 7.0% PERP	EUR	1,200,000	1,332,798.96	0.06
INTE 7.778% 20-06-54	USD	600,000	665,356.06	0.03
INTL BANK FOR RECONSTRUCTION AN 2.95% 16-01-35	EUR	4,800,000	4,884,410.06	0.21
JPM CHASE 2.083% 22-04-26	USD	3,380,000	3,262,370.69	0.14
JPM CHASE 2.963% 25-01-33	USD	6,000,000	5,116,911.93	0.22
JPM CHASE 3.157% 22-04-42	USD	2,500,000	1,844,899.38	0.08
JPM CHASE 5.336% 23-01-35	USD	690,000	676,804.55	0.03
JYSKE BANK DNK 3.625% 29-04-31	EUR	300,000	305,460.85	0.01
JYSKE BANK DNK 5.125% 01-05-35	EUR	500,000	551,947.91	0.02
KBC GROUPE 6.25% PERP	EUR	1,000,000	1,077,819.71	0.05
KBC GROUPE 6.324% 21-09-34	USD	1,500,000	1,582,411.47	0.07
LANDESBANK LAND BADEN WUERT 6.75% PERP	EUR	600,000	614,533.79	0.03
LLOYDS BANKING GROUP 6.75% PERP	USD	500,000	472,976.09	0.02
LLOYDS BANKING GROUP 7.5% PERP	GBP	600,000	728,095.01	0.03
LLOYDS BANKING GROUP 8.5% PERP	GBP	1,000,000	1,283,761.23	0.05
MITSUBISHI UFJ FINANCIAL GROUP 2.852% 19-01-33	USD	1,370,000	1,160,310.36	0.05
MIZUHO FINANCIAL GROUP 1.979% 08-09-31	USD	2,000,000	1,672,302.79	0.07

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
MORGAN STANLEY CAPITAL SERVICE 5.297% 20-04-37	USD	2,000,000	1,939,170.96	0.08
NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	EUR	800,000	843,097.80	0.04
NATIONWIDE BUILDING SOCIETY 3.96% 18-07-30	USD	1,690,000	1,574,596.37	0.07
NATIONWIDE BUILDING SOCIETY 7.5% PERP	GBP	600,000	746,586.29	0.03
NATWEST GROUP 5.778% 01-03-35	USD	907,000	896,900.61	0.04
NATWEST GROUP 7.5% PERP	GBP	600,000	727,165.22	0.03
NATWEST GROUP 8.125% PERP	USD	1,000,000	1,042,142.95	0.04
NCG BAN 5.25% 14-09-28 EMTN	EUR	1,500,000	1,623,863.15	0.07
NIBC BANK NV 6.0% 16-11-28	EUR	500,000	561,143.85	0.02
PIRAEUS BANK 4.625% 17-07-29	EUR	500,000	535,304.05	0.02
PKO Bank Polski 3.875% 12-09-27	EUR	570,000	585,971.72	0.02
ROYAL BK SCOTLAND GROUP 4.445% 08-05-30	USD	3,370,000	3,230,732.92	0.14
SG 1.488% 14-12-26	USD	5,000,000	4,702,150.84	0.20
SG 10.0% PERP	USD	1,908,000	2,065,599.22	0.09
SG 3.337% 21-01-33	USD	1,370,000	1,154,986.57	0.05
SG 3.625% 13-11-30	EUR	600,000	614,668.77	0.03
SG 5.375% PERP	USD	1,000,000	882,348.95	0.04
STANDARD CHARTERED 7.625% PERP	USD	1,150,000	1,134,086.74	0.05
SUMITOMO MITSUI FINANCIAL GROUP 5.71% 13-01-30	USD	2,370,000	2,390,606.16	0.10
TORONTO DOMINION BANK 4.03% 23-01-36	EUR	700,000	711,581.32	0.03
UBS GROUP AG 2.746% 11-02-33	USD	2,690,000	2,228,732.77	0.09
UBS GROUP AG 7.0% PERP	USD	677,000	653,512.28	0.03
UBS GROUP AG 7.125% PERP	USD	550,000	531,344.82	0.02
UNICREDIT 6.5% PERP EMTN	EUR	600,000	646,329.74	0.03
VOLKSBANK WIEN AG 5.5% 04-12-35	EUR	500,000	531,212.57	0.02
VOLKSBANK WIEN AG 5.75% 21-06-34	EUR	500,000	550,029.18	0.02
WELLS FARGO 5.557% 25-07-34	USD	2,000,000	1,974,348.52	0.08
Communications Equipment			341,280.88	0.01
CIENA 4.0% 31-01-30	USD	380,000	341,280.88	0.01
Construction & Engineering			824,263.72	0.04
ABERTIS FINANCE BV 4.87% PERP	EUR	300,000	307,290.69	0.01
P3 GROUP SARL 4.0% 19-04-32	EUR	500,000	516,973.03	0.03
Construction Materials			969,492.58	0.04
IMERYS 4.75% 29-11-29 EMTN	EUR	900,000	969,492.58	0.04
Consumer durables			597,104.41	0.03
M I HOMES 4.95% 01-02-28	USD	630,000	597,104.41	0.03
Department Stores & other			1,325,160.03	0.06
RAKUTEN GROUP 11.25% 15-02-27	USD	1,250,000	1,325,160.03	0.06
Diversified Consumer Services			3,524,959.06	0.15
ARVAL SERVICE LEASE SAFRANCE COMPANY 4.125% 13-04-26	EUR	900,000	945,319.19	0.04
AYVENS 3.875% 24-01-28	EUR	2,000,000	2,067,370.62	0.09

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EDENRED 3.625% 13-12-26	EUR	500,000	512,269.25	0.02
Diversified Financial Services			52,667,947.32	2.24
AAREAL BK 5.625% 12-12-34 EMTN	EUR	1,000,000	1,027,690.83	0.04
AAREAL BK 5.875% 29-05-26 EMTN	EUR	500,000	539,504.75	0.02
AAREAL BK 9.875% PERP	USD	600,000	584,361.53	0.02
ADECCO INTL FINANCIAL 1.0% 21-03-82	EUR	100,000	93,886.21	0.00
AERCAP IRELAND CAP LTDA 3.3% 30-01-32	USD	5,000,000	4,275,980.19	0.19
AERCAP IRELAND CAP LTDA 6.95% 10-03-55	USD	1,630,000	1,684,814.00	0.07
APTIV SWISS 3.1% 01-12-51	USD	1,007,000	602,944.82	0.03
APTIV SWISS 4.65% 13-09-29	USD	1,213,000	1,175,659.81	0.05
AROWNTOWN FINANCE SARL 7.125% PERP	EUR	500,000	550,465.89	0.02
ASTRAZENCA FINANCE LLC 5.0% 26-02-34	USD	2,369,000	2,309,682.30	0.10
ATHENE GLOBAL FUNDING 1.985% 19-08-28	USD	2,440,000	2,134,290.28	0.09
AVOLON HOLDINGS FUNDING 4.375% 01-05-26	USD	3,200,000	3,105,563.63	0.13
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 21-02-31	EUR	700,000	600,833.36	0.03
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.125% 14-09-27	EUR	500,000	513,081.59	0.02
BANQUE INTLE A LUXEMBOURG 7.25% PERP	EUR	400,000	404,376.12	0.02
BAWAG GROUP 6.75% 24-02-34	EUR	1,200,000	1,320,282.09	0.06
BAWAG GROUP 7.25% PERP	EUR	1,000,000	1,080,694.57	0.05
BAYER US FINANCE LLC 6.125% 21-11-26	USD	1,146,000	1,143,291.50	0.05
BAYER US FINANCE LLC 6.5% 21-11-33	USD	1,250,000	1,276,588.25	0.05
CA AUTO BANK SPA IRISH BRANCH 4.75% 25-01-27	EUR	900,000	938,136.48	0.04
CCO HOLDLLCCCO HOLD CAPITAL 5.0% 01-02-28	USD	1,250,000	1,177,877.59	0.05
CRH AMERICA FINANCE 5.4% 21-05-34	USD	1,370,000	1,360,623.26	0.06
CRH AMER INC 3.875% 18-05-25	USD	2,398,000	2,325,324.10	0.10
CRH SMW FINANCE DAC 5.125% 09-01-30	USD	612,000	601,099.59	0.03
ENEL FINANCE INTL NV 1.875% 12-07-28	USD	3,500,000	3,099,637.42	0.13
ENEL FINANCE INTL NV 4.75% 25-05-47	USD	1,690,000	1,434,052.86	0.06
ENEL FINANCE INTL NV 5.0% 15-06-32	USD	1,250,000	1,202,335.96	0.05
EUROCLEAR BANK SANV 3.625% 13-10-27	EUR	300,000	311,476.19	0.01
FERROVIAL SE 3.25% 16-01-30	EUR	260,000	263,463.08	0.01
GATES CORPORATION 6.875% 01-07-29	USD	500,000	498,919.37	0.02
HILTON GRAND VAC BOR ESCROW LLC ESC 5.0% 01-06-29	USD	500,000	464,923.33	0.02
HM FINANCE BV 4.875% 25-10-31	EUR	500,000	553,122.26	0.02
INDIGO GROUP 4.5% 18-04-30	EUR	900,000	985,256.79	0.04
ORGANON FINANCE 1 LLC 5.125% 30-04-31	USD	600,000	536,288.70	0.02
PRICOA GLOBAL FUNDING I 4.65% 27-08-31	USD	404,000	384,170.01	0.02
SANTANDER UK GROUP 0.603% 13-09-29	EUR	500,000	461,827.35	0.02
SANTANDER UK GROUP 1.673% 14-06-27	USD	2,690,000	2,493,785.74	0.11
SANTANDER UK GROUP 2.469% 11-01-28	USD	1,100,000	1,015,902.26	0.04
SOGECAP 6.5% 16-05-44	EUR	1,100,000	1,319,325.39	0.06
SPRINT 8.75% 15/03/32	USD	1,870,000	2,247,002.04	0.10
SPRINT CAPITAL CORPORATION 6.875% 15-11-28	USD	1,885,000	1,978,422.78	0.08

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SWISS LIFE FINANCE II AG 4.241% 01-10-44	EUR	550,000	579,483.84	0.02
VERALTO CORPORATION 5.45% 18-09-33	USD	1,987,000	2,011,499.21	0.09
Diversified Telecommunication Services			22,217,025.85	0.95
ATT 3.5% 15-09-53	USD	3,950,000	2,718,199.69	0.12
BRITISH TEL 4.25% 06-01-33	EUR	500,000	534,539.11	0.02
DEUTSCHE TELEKOM AG 3.625% 21-01-50	USD	3,870,000	2,784,626.75	0.12
LEVEL 3 FINANCING 10.5% 15-05-30	USD	630,000	680,667.23	0.03
PROXIMUS 4.75% PERP	EUR	1,100,000	1,123,334.89	0.05
TELEFONICA EUROPE BV 5.7522% PERP	EUR	500,000	562,120.50	0.02
TMOBILE U 2.875% 15-02-31	USD	2,690,000	2,316,787.77	0.10
TMOBILE U 3.15% 11-02-32	EUR	500,000	499,793.14	0.02
TMOBILE U 3.3% 15-02-51	USD	3,000,000	1,975,714.41	0.08
TMOBILE U 3.4% 15-10-52	USD	1,400,000	946,776.92	0.04
TMOBILE U 4.7% 15-01-35	USD	1,088,000	1,018,293.88	0.04
VERIZON COMMUNICATION 0.75% 22-03-32	EUR	500,000	429,242.78	0.02
VERIZON COMMUNICATION 2.355% 15-03-32	USD	405,000	334,443.13	0.01
VERIZON COMMUNICATION 2.355% 15-03-32	USD	7,620,000	6,292,485.65	0.28
Electric Utilities			10,888,171.91	0.46
EDF 3.625% 13-10-25	USD	5,380,000	5,206,315.10	0.22
EDF 3.75% 05-06-27 EMTN	EUR	1,300,000	1,367,353.02	0.06
EDF 5.0% 21-09-48	USD	1,750,000	1,536,679.48	0.07
EDF 9.125% PERP	USD	600,000	672,210.42	0.03
ELIA GROUP SANV 3.875% 11-06-31	EUR	300,000	314,981.00	0.01
ENEL 2.25% PERP	EUR	500,000	501,303.30	0.02
ENEL 4.5% PERP	EUR	700,000	704,541.53	0.03
ENEL 6.625% PERP EMTN	EUR	500,000	584,788.06	0.02
Electronic Equipment, Instruments & Components			774,719.18	0.03
IBERDROLA INTL BV 1.45% PERP	EUR	800,000	774,719.18	0.03
Energy Equipment & Services			75,052.48	0.00
VESTAS WIND SYSTEMS AS 4.125% 15-06-31	EUR	70,000	75,052.48	0.00
Entertainment			1,226,076.34	0.05
NETFLIX 4.875% 15-06-30	USD	1,250,000	1,226,076.34	0.05
Finance			29,215.59	0.00
EASYJET FINCO BV 1.875% 03-03-28	EUR	30,000	29,215.59	0.00
Food & Staples Retailing			5,259,128.24	0.22
LAMB WESTON 4.875% 15-05-28	USD	500,000	478,631.41	0.02
MACQUARIE GROUP 1.629% 23-09-27	USD	3,000,000	2,773,869.17	0.12
METRO AG 4.0% 05-03-30 EMTN	EUR	170,000	171,471.03	0.01
NN GROUP NV 6.0% 03-11-43 EMTN	EUR	500,000	581,865.84	0.02
NN GROUP NV 6.375% PERP	EUR	1,150,000	1,253,290.79	0.05

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Health Care Equipment & Supplies			5,136,782.23	0.22
CVS HEALTH 5.05% 25-03-48	USD	5,370,000	4,596,501.79	0.20
WERFENLIFE 4.25% 03-05-30 EMTN	EUR	500,000	540,280.44	0.02
Hotel & Resort REITs			301,213.37	0.01
COVIVIO HOTELS SCA 1.875% 24-09-25	EUR	300,000	301,213.37	0.01
Hotels, Restaurants & Leisure			5,825,950.93	0.25
BOOKING 1.8% 03-03-27	EUR	500,000	492,265.75	0.02
BOOKING 3.75% 01-03-36	EUR	963,000	985,492.19	0.04
CARNIVAL CORPORATION 5.75% 01-03-27	USD	630,000	607,931.45	0.03
MC DONALD S 3.625% 01-09-49	USD	620,000	447,261.33	0.02
NCL 5.875% 15-03-26	USD	59,000	58,343.98	0.00
RESORTS WORLD LAS VEGAS LLC 4.625% 16-04-29	USD	1,300,000	1,154,872.63	0.05
ROYAL CARIBBEAN CRUISES 5.5% 31-08-26	USD	500,000	482,062.17	0.02
ROYAL CARIBBEAN CRUISES 6.0% 01-02-33	USD	380,000	371,622.31	0.02
TRAVEL LEISURE 6.625% 31-07-26	USD	1,250,000	1,226,099.12	0.05
Insurance			16,164,699.66	0.69
A 3.375% 06-07-47 EMTN	EUR	500,000	514,855.28	0.02
ACHMEA BV 5.625% 02-11-44 EMTN	EUR	700,000	776,345.52	0.03
AEGON NV 5.625% PERP	EUR	500,000	520,508.21	0.02
AGEAS NV EX FORTIS 3.875% PERP	EUR	800,000	782,109.96	0.03
AIA GROUP 0.88% 09-09-33 EMTN	EUR	637,000	587,928.56	0.03
ASR NEDERLAND NV 6.625% PERP	EUR	800,000	863,709.32	0.04
ASS GENERALI 5.399% 20-04-33	EUR	700,000	814,212.22	0.03
ATHORA NETHERLANDS NV 6.75% PERP	EUR	280,000	301,776.85	0.01
ATRADIUS NV 5.0% 17-04-34	EUR	700,000	776,902.51	0.03
AVIV 3.375% 04-12-45 EMTN	EUR	1,000,000	1,009,196.25	0.04
CASA ASSURANCES 4.75% 27-09-48	EUR	1,500,000	1,594,337.33	0.08
CASA ASSURANCES 5.875% 25-10-33	EUR	500,000	578,250.59	0.02
CNO FINANCIAL GROUP 6.45% 15-06-34	USD	1,401,000	1,445,144.64	0.06
CNP ASSURANCES 4.875% PERP	USD	1,000,000	877,251.85	0.04
FIDELIDADE COMPANHIA DE SEGUROS 7.75% PERP	EUR	1,200,000	1,332,597.84	0.06
LA MONDIALE 6.75% 31-12-49	EUR	1,000,000	1,075,759.32	0.05
METLIFE 5.0% 15-07-52	USD	500,000	452,712.22	0.02
SCOR 6.0% PERP	EUR	600,000	619,693.25	0.03
UNIPOLSAI 4.9% 23-05-34	EUR	700,000	774,945.19	0.03
ZURICH FINANCE IRELAND DESIGNATED 5.5% 23-04-55	USD	483,000	466,462.75	0.02
IT Services			880,384.16	0.04
SSC TECHNOLOGIES 6.5% 01-06-32	USD	880,000	880,384.16	0.04
Listed Real Estate Investment Companies (SIIC)			1,339,306.73	0.06
HEIMSTADEN BOSTAD AB 6.25% PERP	EUR	400,000	403,884.52	0.02
UNIB ROD 1.375% 15-04-30 EMTN	EUR	1,000,000	935,422.21	0.04

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Machinery			539,921.79	0.02
GE AEROSPACE 4.125% 19-09-35	EUR	500,000	539,921.79	0.02
Media			9,139,135.13	0.39
CHARTER COMMUNICATIONS OPERATING LLC C 2.25% 15-01-29	USD	2,560,000	2,217,979.00	0.09
CHARTER COMMUNICATIONS OPERATING LLC C 3.7% 01-04-51	USD	4,570,000	2,910,583.27	0.13
COMCAST 2.887% 01-11-51	USD	1,870,000	1,142,433.35	0.05
COMCAST 5.65% 01-06-54	USD	1,499,000	1,452,924.24	0.06
JCDECAUX 2.625% 24-04-28	EUR	200,000	203,043.18	0.01
PARAMOUNT GLOBAL 4.95% 15-01-31	USD	1,300,000	1,212,172.09	0.05
Media and interactive services			4,231,981.02	0.18
WARNERMEDIA HOLDINGS INCORPORATION 3.755% 15-03-27	USD	3,750,000	3,583,651.56	0.15
WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15-03-52	USD	845,000	648,329.46	0.03
Medical Cares and other services			16,876,015.66	0.72
ADAPTHEALTH LLC 4.625% 01-08-29	USD	1,000,000	898,262.84	0.04
CENTENE 3.0% 15-10-30	USD	2,370,000	2,025,040.08	0.09
CENTENE 4.25% 15-12-27	USD	1,250,000	1,182,246.63	0.05
CIGNA CORPORATION 5.4% 15-03-33	USD	1,000,000	1,006,308.73	0.04
ELEVANCE HEALTH 5.375% 15-06-34	USD	2,975,000	2,933,335.79	0.12
GE HEALTHCARE TECHNOLOGIES 4.8% 14-08-29	USD	765,000	739,145.04	0.03
HCA 3.5% 15-07-51	USD	3,283,000	2,142,054.26	0.09
HCA 6.0% 01-04-54	USD	1,120,000	1,095,331.97	0.05
SURGERY CENTER 7.25% 15-04-32	USD	800,000	791,826.38	0.03
UNITEDHEALTH GROUP 2.9% 15-05-50	USD	1,870,000	1,166,789.56	0.05
UNITEDHEALTH GROUP 4.5% 15-04-33	USD	3,060,000	2,895,674.38	0.13
Metals & Mining			3,540,864.44	0.15
ANGLO AMER CAP 2.25% 17-03-28	USD	2,690,000	2,433,226.23	0.11
ARSENAL AIC PARENT LLC 11.5% 01-10-31	USD	500,000	561,278.40	0.02
SILFIN NV 5.125% 17-07-30	EUR	500,000	546,359.81	0.02
Paper & Forest Products			620,890.38	0.03
TORNATOR OYJ 3.75% 17-10-31	EUR	600,000	620,890.38	0.03
Pharmaceuticals			11,415,378.17	0.49
ABBV 4.4 11/06/42	USD	2,500,000	2,195,752.10	0.09
ABBVIE 5.05% 15-03-34	USD	689,000	685,241.68	0.03
ABBVIE 5.6% 15-03-55	USD	429,000	428,321.35	0.02
ELI LILY AND 2.25% 15-05-50	USD	1,000,000	571,291.42	0.02
ELI LILY AND 5.5% 12-02-55	USD	919,000	916,113.73	0.04
ITM ENTREPRISES 4.125% 29-01-30	EUR	200,000	203,472.57	0.01
OPTION CARE HEALTH 4.375% 31-10-29	USD	880,000	808,806.98	0.03
PFIZER INVESTMENT ENTERPRISES PTE 5.3% 19-05-53	USD	2,680,000	2,540,371.43	0.12
ROYALTY PHARMA 3.35% 02-09-51	USD	1,000,000	637,593.10	0.03
ROYALTY PHARMA 5.15% 02-09-29	USD	2,500,000	2,428,413.81	0.10

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Real Estate			450,673.65	0.02
KENNEDY WILSON 4.75% 01-03-29	USD	500,000	450,673.65	0.02
Real Estate Management & Development			2,428,708.61	0.10
AROWNTOWN 1.625% PERP EMTN	EUR	1,000,000	949,547.85	0.04
DEUTSCHE WOHNEN AG 1.0% 30-04-25	EUR	500,000	502,779.29	0.02
GRAND CITY PROPERTIES 1.5% PERP	EUR	1,000,000	976,381.47	0.04
Real Estate Management & Development			1,516,631.08	0.06
WEA FINNANCE LLC 4.125% 20-09-28	USD	1,596,000	1,516,631.08	0.06
Retail REITs			949,631.63	0.04
KLEPIERRE 3.875% 23-09-33 EMTN	EUR	900,000	949,631.63	0.04
Road & Rail			2,706,896.38	0.12
DEUTSCHE BAHN FINANCE 0.95% PERP	EUR	1,000,000	1,006,065.43	0.04
EAST JAPAN RAILWAY 2.614% 08-09-25	EUR	25,000	25,310.52	0.00
PENSKE TRUCK LEASINGPTL 5.7% 01-02-28	USD	1,690,000	1,675,520.43	0.08
Semiconductors & Semiconductor Equipment			7,242,251.01	0.31
BROADCOM 2.45% 15-02-31	USD	1,690,000	1,429,670.41	0.06
BROADCOM 2.6% 15-02-33	USD	2,690,000	2,189,637.32	0.09
BROADCOM 4.35% 15-02-30	USD	785,000	744,003.38	0.03
BROADCOM 5.15% 15-11-31	USD	1,091,000	1,082,458.53	0.05
ENTEGRIS U 3.625% 01-05-29	USD	500,000	452,076.24	0.02
INTEL 3.05% 12-08-51	USD	2,290,000	1,344,405.13	0.06
Software			11,612,954.58	0.49
CONSTELLIUM SE 3.75% 15-04-29	USD	300,000	270,154.52	0.01
DELL INTL LLC EMC 4.35% 01-02-30	USD	1,870,000	1,768,991.32	0.08
MICROSOFT 2.921% 17-03-52	USD	3,750,000	2,514,599.59	0.11
OPEN TEXT 3.875% 15-02-28	USD	500,000	456,315.62	0.02
ORACLE 5.375% 27-09-54	USD	2,300,000	2,131,017.05	0.09
SALESFORCECOM 2.9% 15-07-51	USD	2,000,000	1,276,107.74	0.05
VMWARE 3.9% 21-08-27	USD	3,380,000	3,195,768.74	0.13
Specialized Distribution			6,066,284.06	0.26
GAP 3.625% 01-10-29	USD	1,250,000	1,120,830.93	0.05
GAP 3.875% 01-10-31	USD	380,000	328,267.57	0.01
HFC PRESTIGE PRODUCTS 6.625% 15-07-30	USD	2,334,000	2,308,602.81	0.11
HOME DEPOT 2.375% 15-03-51	USD	1,370,000	787,882.18	0.03
LOWE S COMPANIES 3.0% 15-10-50	USD	2,410,000	1,520,700.57	0.06
Technology Hardware, Storage & Peripherals			498,886.43	0.02
IBM INTL BUSINESS MACHINES 3.15% 10-02-33	EUR	500,000	498,886.43	0.02
Textiles, Apparel & Luxury Goods			1,151,371.46	0.05
CROCS 4.25% 15-03-29	USD	1,250,000	1,151,371.46	0.05

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Transportation Infrastructure			483,899.36	0.02
AUTOSTRADA PER L ITALIA 1.625% 25-01-28	EUR	500,000	483,899.36	0.02
Utilities sector			89,978,336.88	3.83
BANQUE EUROPEAN D INVESTISSEMENT 0.0% 15-11-27	EUR	3,824,000	3,605,165.63	0.15
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	EUR	3,509,000	3,541,617.05	0.15
BRAZILIAN GOVERNMENT INTL BOND 6.25% 18-03-31	USD	7,547,000	7,562,245.18	0.32
BUNDESREPUBLIK DEUTSCHLAND 2.3% 15-02-33	EUR	2,400,000	2,405,726.96	0.10
ENGIE 5.125% PERP	EUR	1,000,000	1,083,463.52	0.05
EUROPEAN FINL STABILITY FACIL 2.875% 29-01-35	EUR	7,516,000	7,556,249.58	0.32
EUROPEAN UNION 0.4% 04-02-37	EUR	25,236,558	18,813,900.66	0.83
EUROPEAN UNION 2.75% 04-02-33	EUR	9,349,309	9,391,330.30	0.40
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	EUR	6,559,161	5,456,678.80	0.23
IBERDROLA FINANZAS SAU 4.247% PERP	EUR	300,000	308,979.21	0.01
ILEDEFrance MOBILITES 3.8% 25-05-45	EUR	2,800,000	2,859,024.19	0.12
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	14,427,000	9,735,427.59	0.41
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	EUR	13,334,000	14,223,661.33	0.61
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	EUR	305,000	328,143.79	0.01
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	1,162,000	794,924.44	0.03
SPAIN GOVERNMENT BOND 3.25% 30-04-34	EUR	1,000,000	1,047,009.66	0.04
SPAIN GOVERNMENT BOND 3.9% 30-07-39	EUR	500,000	539,565.65	0.02
SPGB 0 1/2 04/30/30	EUR	800,000	725,223.34	0.03
Water Utilities			286,740.01	0.01
CLEARWAY ENERGY OPERATING LLC 4.75% 15-03-28	USD	300,000	286,740.01	0.01
Wireless Telecommunication Services			3,561,178.55	0.15
AMERICAN TOWER 2.3% 15-09-31	USD	1,690,000	1,403,745.83	0.06
THE WALT DISNEY COMPANY 3.6% 13-01-51	USD	1,750,000	1,281,158.02	0.05
VODAFONE GROUP 3.25% 04-06-81	USD	880,000	832,817.27	0.04
VODAFONE GROUP 4.875% 19-06-49	USD	51,000	43,457.43	0.00
Other bonds and similar securities not negotiated on a regulated or assimilated market			2,083,645.00	0.09
Diversified Financial Services			2,083,645.00	0.09
ENGINEERING FOR GOOD 8.0% 09-04-32	EUR	1,844,436	2,083,645.00	0.09
UNITS OF MUTUAL FUNDS			1,173,457,334.26	49.94
UCITS and similar from other UE members			1,151,973,487.34	49.03
Collective management			1,151,973,487.34	49.03
AF NET ZERO AMBITI GLB CORP BD Z EUR H C	EUR	53,089.857	60,579,243.13	2.58
AF NET ZERO AMBITION US CORP BD I2 USD C	USD	3,874.583	4,142,413.55	0.18
AF Net Zero Amb Multi-Asset I EUR C	EUR	6,000	8,044,980.00	0.34
AF Net Zero Amb Top Eu Play Z EuR C	EUR	30,269.425	50,575,366.07	2.15
AMDI ISR CRED USD ETF EU H C	EUR	198,610	1,996,030.50	0.08
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART Z	EUR	15.537	16,763,607.01	0.71

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
AMUNDI EURO LIQUIDITY SELECT PART Z C	EUR	131.976	142,435,854.75	6.06
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	1,893.834	203,677,665.87	8.69
AMUNDI FDS EM MKTS EQ FOC.EX.CH-Z USD C	USD	9,000	9,483,317.31	0.40
AMUNDI FUNDS CASH USD I2 USD C	USD	1	1,197.37	0.00
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP Z EUR C	EUR	9,752.866	12,551,938.54	0.53
AMUNDI FUNDS European Sub Bd ESG H EUR	EUR	28,566	36,860,995.08	1.57
AMUNDI FUNDS NET ZERO AMBI GLB EQU Z USD	USD	2,365.165	3,430,785.54	0.15
AMUNDI FUNDS RUSSIAN EQUITY Z EUR C	EUR	19,492.093		0.00
AMUNDI IND EURO CORP SRI UCITS ETF DRC	EUR	341,864	18,097,869.92	0.77
AMUNDI MSCI WLD ESG CLIM NETZE AMBI CTB	EUR	143,112	75,793,317.34	3.23
AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION	USD	308,148	24,969,350.96	1.06
AMUNDI PLANET II SEED SENIOR EUR HDG D	EUR	2,350	24,361,839.00	1.04
AMUNDI RESP INV - EUROPEAN HIGH YIELD I2 C	EUR	3,346.164	36,882,445.21	1.57
AMUNDI RESP INV - IMPACT EURO CORP GREEN BOND I2 C	EUR	1,800	18,342,831.60	0.78
AMUNDI RESP INV - IMPACT GREEN BOND I2	EUR	14,968	145,442,626.56	6.19
AMUNDI RESPONSIBLE INVESTING EURO CORPORATE BOND CLIMATE S	EUR	129,122.529	129,615,622.11	5.52
BFT ETAT EURO OBLIGATIONS VERTES PART ZC	EUR	400	4,060,136.00	0.17
CBUS	EUR	22	4,561,694.28	0.19
CPR INVEST CLIMAT ACTION Z EUR ACC UNHDG	EUR	310.3791	50,617,663.40	2.15
CPR INVEST CLIMATE BONDS EURO EUR Z ACC	EUR	150	15,094,096.50	0.64
ISHARES MSCI INDIA UCITS ETF USD CAP	USD	1,300	10,513.75	0.00
LIF MSCI EMU SC DD SHS-DIS	EUR	34,573	12,382,437.50	0.53
LYXOR ABSOLUTE RETN MA 8-IEUR	EUR	10,994.574	16,978,700.74	0.72
Lyxor Investment Funds Lyxor Conservative Allocation I (EUR)	EUR	13,169.682	16,540,725.50	0.70
M CLIMATE SOLUTIONS EB	EUR	54,209.42	7,678,222.25	0.33
AIF and similar from other UE members			21,483,846.92	0.91
Collective management			21,483,846.92	0.91
AMUNDI PLAN EMERGGREENONE MEZZAEURHEDGEC	EUR	23.855	222,332.42	0.01
AMUNDI PLAN EMERG GREENONESENIOREURHEDGC	EUR	38.393	353,690.14	0.02
PORTFOLIO OBLIG CREDIT FCP	EUR	163,151.185	20,907,824.36	0.88
SECURITIES RECEIVED IN COLLATERAL			18,492,520.80	0.79
Equities and similar securities traded on regulated or similar market			16,724,182.49	0.71
Aerospace & Defense			4,591,166.06	0.20
ROLLS-ROYCE HOLDINGS PLC	GBP	184,034	1,657,743.16	0.07
SAFRAN SA	EUR	11,729	2,933,422.90	0.13
Capital Markets			568,737.03	0.02
DELIVEROO PLC	GBP	344,896	568,737.03	0.02
Food Products			1,783,680.58	0.08
DANONE	EUR	25,903	1,783,680.58	0.08

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Industrial Conglomerates			2,887,766.00	0.12
SIEMENS AG-REG	EUR	13,055	2,887,766.00	0.12
Insurance			2,878,564.50	0.12
ALLIANZ SE-REG	EUR	8,715	2,878,564.50	0.12
Pharmaceuticals			1,243,544.52	0.05
ROCHE HOLDING AG-GENUSSSCHEIN	CHF	3,900	1,243,544.52	0.05
Semiconductors & Semiconductor Equipment			2,770,723.80	0.12
ASML HOLDING NV	EUR	4,083	2,770,723.80	0.12
Other bonds and similar traded on a regulated market			1,768,338.31	0.08
Thriffs & Mortgage Finance			223,912.38	0.01
REALKREDIT DANMARK AS 1.0% 01-04-26	DKK	1,672,736.46	223,912.38	0.01
Utilities sector			1,544,425.93	0.07
BELGIUM GOVERNMENT BOND 0.0% 22-10-31	EUR	222,193.59	187,215.88	0.01
FINLAND GOVERNMENT BOND 0.125% 15-04-36	EUR	299,000	221,152.71	0.01
FRANCE GOVERNMENT BOND OAT 2.5% 24-09-26	EUR	61,065	62,063.25	0.00
FRAN GOVE BON 0.5% 25-05-26	EUR	823,995	811,154.45	0.03
REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	EUR	111,735.98	129,204.31	0.01
SPAIN GOVERNMENT BOND 2.4% 31-05-28	EUR	133,000	133,635.33	0.01
PAYABLES ON SECURITIES RECEIVED IN COLLATERAL			-18,492,520.80	-0.79
RECEIVABLES REPRESENTING LOANED SECURITIES			94,192,202.50	4.01
Equities and similar securities traded on regulated or similar market			737,802.56	0.03
Independent Power & Renewable Electricity Producers			730,853.56	0.03
AIR LIQUIDE SA	EUR	4,138	730,853.56	0.03
Textiles, Apparel & Luxury Goods			6,949.00	0.00
LVMH MOET HENNESSY LOUIS VUI	EUR	10	6,949.00	0.00
Other bonds and similar traded on a regulated market			93,454,399.94	3.98
Capital Markets			480,346.23	0.02
CITIGROUP 3.713% 22-09-28	EUR	150,000	156,372.94	0.01
NORDDEUTSCHE LANDESBANK GIROZENTRALE 5.625% 23-08-34	EUR	300,000	323,973.29	0.01
Commercial Banks			2,408,965.90	0.10
BANCO BPM 7.25% PERP	EUR	790,000	861,880.02	0.04
BARCLAYS 9.25% PERP	GBP	400,000	529,844.88	0.02
ERSTE GR BK 8.5% PERP	EUR	400,000	462,340.47	0.02
INTE 5.875% PERP EMTN	EUR	535,000	554,900.53	0.02
Diversified Consumer Services			105,035.47	0.00
ARVAL SERVICE LEASE SAFRANCE COMPANY 4.125% 13-04-26	EUR	100,000	105,035.47	0.00

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Diversified Financial Services			2,477,825.18	0.11
ADECCO INTL FINANCIAL 1.0% 21-03-82	EUR	900,000	844,975.91	0.04
AVOLON HOLDINGS FUNDING 4.375% 01-05-26	USD	800,000	776,390.90	0.03
HBOS PLC 4.50% 18/03/30	EUR	600,000	626,336.73	0.03
PRICOA GLOBAL FUNDING I 4.65% 27-08-31	USD	242,000	230,121.64	0.01
Energy Equipment & Services			857,742.67	0.04
VESTAS WIND SYSTEMS AS 4.125% 15-06-31	EUR	800,000	857,742.67	0.04
Finance			944,637.50	0.04
EASYJET FINCO BV 1.875% 03-03-28	EUR	970,000	944,637.50	0.04
Food & Staples Retailing			714,948.11	0.03
WORLDLINE 4.125% 12-09-28 EMTN	EUR	700,000	714,948.11	0.03
Hotel & Resort REITs			200,808.92	0.01
COVIVIO HOTELS SCA 1.875% 24-09-25	EUR	200,000	200,808.92	0.01
Insurance			102,971.06	0.00
A 3.375% 06-07-47 EMTN	EUR	100,000	102,971.06	0.00
Listed Real Estate Investment Companies (SIIC)			895,268.45	0.04
ICADE 1.0% 19-01-30	EUR	1,000,000	895,268.45	0.04
Media			304,564.78	0.01
JCDECAUX 2.625% 24-04-28	EUR	300,000	304,564.78	0.01
Medical Cares and other services			484,173.26	0.02
FRESENIUS SE 0.375% 28-09-26	EUR	500,000	484,173.26	0.02
Utilities sector			83,477,112.41	3.56
BUNDESREPUBLIK DEUTSCHLAND 2.3% 15-02-33	EUR	13,000,000	13,031,021.03	0.55
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	EUR	18,000,000	19,365,862.75	0.84
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	18,000,000	12,313,803.70	0.52
SPAIN GOVERNMENT BOND 3.25% 30-04-34	EUR	12,000,000	12,564,115.89	0.53
SPAIN GOVERNMENT BOND 3.9% 30-07-39	EUR	10,000,000	10,791,313.01	0.46
SPGB 0 1/2 04/30/30	EUR	17,000,000	15,410,996.03	0.66
INDEMNITIES ON LOANED SECURITIES			26,384.54	0.00
Total			2,307,148,338.73	98.18

(*) 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 EQUILIBRE CLIMAT

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
A AUD EUR 13/03/25		-8,909.79	AUD	1,583,969.99	EUR	-1,592,879.78
A BRL EUR 28/03/25	229,664.30		BRL	12,229,664.30	EUR	-12,000,000.00
A BRL USD 28/03/25	1,733,313.61		BRL	49,810,236.69	USD	-48,076,923.08
A CAD EUR 13/03/25		-45,557.15	CAD	10,737,353.01	EUR	-10,782,910.16
A CHF EUR 28/03/25	47,277.54		CHF	12,047,277.54	EUR	-12,000,000.00
A CHF EUR 28/03/25	217,734.37		CHF	48,217,734.37	EUR	-48,000,000.00
A CHF USD 13/03/25		-40,228.85	CHF	10,584,059.69	USD	-10,624,288.54
A CNH USD 13/03/25	30,167.77		CNH	6,256,093.88	USD	-6,225,926.11
A CNH USD 28/03/25	300,739.39		CNH	48,377,662.47	USD	-48,076,923.08
A CNH USD 28/03/25		-27,135.74	CNH	33,626,710.41	USD	-33,653,846.15
A CNH USD 28/03/25	6,886.68		CNH	48,083,809.76	USD	-48,076,923.08
A CNH USD 28/03/25		-141,301.10	CNH	32,565,198.51	USD	-32,706,499.61
A GBP EUR 13/03/25		-1,013.09	GBP	1,158,057.87	EUR	-1,159,070.96
A GBP EUR 13/03/25	976.64		GBP	685,318.22	EUR	-684,341.58
A GBP EUR 13/03/25	16,733.57		GBP	790,671.65	EUR	-773,938.08
A HUF EUR 13/03/25	1,679.78		HUF	39,237.55	EUR	-37,557.77
A JPY CHF 28/03/25	223,037.50		JPY	34,751,731.48	CHF	-34,528,693.98
A JPY CHF 30/04/25	1,527,700.09		JPY	52,681,320.81	CHF	-51,153,620.72
A JPY CHF 30/04/25	1,501,990.70		JPY	52,655,611.42	CHF	-51,153,620.72
A JPY EUR 13/03/25	677,676.67		JPY	15,804,431.66	EUR	-15,126,754.99
A JPY EUR 28/03/25	199,948.96		JPY	24,199,948.96	EUR	-24,000,000.00
A JPY EUR 28/03/25	757,150.82		JPY	48,757,150.82	EUR	-48,000,000.00
A JPY USD 28/03/25	2,035,877.62		JPY	50,112,800.70	USD	-48,076,923.08
A SEK USD 28/03/25		-82,226.96	SEK	16,879,311.50	USD	-16,961,538.46
A TRY EUR 04/03/25	1,811,316.68		TRY	6,239,567.80	EUR	-4,428,251.12
A TRY EUR 30/04/25	95,985.97		TRY	22,051,257.92	EUR	-21,955,271.95
A TRY EUR 30/05/25	2,328,848.32		TRY	26,028,848.32	EUR	-23,700,000.00
A TRY USD 24/03/25	2,788,794.61		TRY	15,288,794.61	USD	-12,500,000.00
A TRY USD 24/03/25	3,077,896.70		TRY	15,577,896.70	USD	-12,500,000.00
A TRY USD 24/07/25	4,174,087.43		TRY	36,866,395.12	USD	-32,692,307.69
A USD AUD 28/03/25		-83,113.91	USD	11,536,315.76	AUD	-11,619,429.67
A USD EUR 07/03/25	63,236.89		USD	24,063,236.89	EUR	-24,000,000.00
A USD EUR 13/03/25	52,815.68		USD	45,778,797.07	EUR	-45,725,981.39
A USD EUR 13/03/25	529.74		USD	451,731.72	EUR	-451,201.98
A USD EUR 13/03/25	10,787.61		USD	3,844,525.31	EUR	-3,833,737.70
A USD EUR 13/03/25	1,336.67		USD	366,918.57	EUR	-365,581.90
A USD EUR 13/03/25	16,536.01		USD	3,844,525.31	EUR	-3,827,989.30

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
A USD EUR 13/03/25		-32,980.41	USD	3,844,525.31	EUR	-3,877,505.72
A USD EUR 13/03/25		-12,166.62	USD	2,883,393.98	EUR	-2,895,560.60
A USD EUR 13/03/25	19,103.76		USD	1,922,262.66	EUR	-1,903,158.90
A USD EUR 13/03/25		-21,325.98	USD	2,883,393.98	EUR	-2,904,719.96
A USD EUR 13/03/25	277.27		USD	86,501.82	EUR	-86,224.55
A USD EUR 13/03/25		-8,362.69	USD	4,325,090.98	EUR	-4,333,453.67
A USD EUR 13/03/25	18,835.78		USD	2,402,828.32	EUR	-2,383,992.54
A USD EUR 13/03/25	50,208.97		USD	6,727,919.30	EUR	-6,677,710.33
A USD EUR 13/03/25		-740.41	USD	152,339.43	EUR	-153,079.84
A USD EUR 13/03/25		-88,845.35	USD	11,725,802.20	EUR	-11,814,647.55
A USD EUR 24/04/25	1,056.50		USD	201,056.50	EUR	-200,000.00
A USD EUR 28/03/25	79,267.49		USD	24,079,267.49	EUR	-24,000,000.00
A USD EUR 28/03/25		-498,702.15	USD	48,018,961.92	EUR	-48,517,664.07
A USD EUR 28/03/25	166,187.43		USD	50,166,187.43	EUR	-50,000,000.00
A ZAR USD 28/03/25	16,127.69		ZAR	33,669,973.84	USD	-33,653,846.15
V AUD EUR 13/03/25	3,827.98		EUR	445,001.31	AUD	-441,173.33
V BRL EUR 28/03/25		-110,555.59	EUR	11,834,128.72	BRL	-11,944,684.31
V BRL USD 28/03/25	27,453.14		USD	2,862,440.36	BRL	-2,834,987.22
V BRL USD 28/03/25		-228,661.62	USD	33,595,668.68	BRL	-33,824,330.30
V BRL USD 28/03/25		-54,105.29	USD	13,012,904.78	BRL	-13,067,010.07
V CAD EUR 13/03/25	94,093.84		EUR	10,839,855.87	CAD	-10,745,762.03
V CHF EUR 13/03/25		-2,643.88	EUR	1,868,666.51	CHF	-1,871,310.39
V CHF EUR 28/03/25		-536,545.63	EUR	48,000,000.00	CHF	-48,536,545.63
V CHF USD 24/03/25	368,185.21		USD	12,500,000.00	CHF	-12,131,814.79
V CNH USD 28/03/25		-159,524.53	USD	24,038,461.54	CNH	-24,197,986.07
V CNH USD 28/03/25	171,482.40		USD	48,076,923.08	CNH	-47,905,440.68
V CNH USD 28/03/25		-394,710.99	USD	48,076,923.08	CNH	-48,471,634.07
V CNH USD 28/03/25		-396,275.86	USD	48,076,923.08	CNH	-48,473,198.94
V DKK EUR 13/03/25	1,305.29		EUR	2,977,000.15	DKK	-2,975,694.86
V GBP EUR 13/03/25		-25,824.88	EUR	4,077,676.43	GBP	-4,103,501.31
V GBP EUR 13/03/25		-3,067.55	EUR	693,913.45	GBP	-696,981.00
V GBP EUR 13/03/25	413.63		EUR	351,368.68	GBP	-350,955.05
V GBP EUR 13/03/25		-9,657.32	EUR	511,366.17	GBP	-521,023.49
V GBP EUR 13/03/25	776.62		EUR	1,159,112.83	GBP	-1,158,336.21
V GBP EUR 13/03/25		-186,979.70	EUR	24,711,390.54	GBP	-24,898,370.24
V GBP EUR 13/03/25		-3,019.18	EUR	686,789.02	GBP	-689,808.20
V HKD EUR 13/03/25		-20,721.13	EUR	5,663,211.69	HKD	-5,683,932.82

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
V JPY CHF 30/04/25		-1,639,444.34	CHF	51,153,620.72	JPY	-52,793,065.06
V JPY CHF 30/04/25		-1,650,332.70	CHF	51,153,620.72	JPY	-52,803,953.42
V JPY EUR 13/03/25		-861.96	EUR	181,503.73	JPY	-182,365.69
V JPY EUR 28/03/25		-1,196,116.64	EUR	48,000,000.00	JPY	-49,196,116.64
V JPY USD 28/03/25		-2,040,679.45	USD	48,076,923.08	JPY	-50,117,602.53
V NOK EUR 13/03/25		-8,844.33	EUR	1,365,295.16	NOK	-1,374,139.49
V SEK EUR 13/03/25		-26,298.77	EUR	990,607.16	SEK	-1,016,905.93
V SEK USD 28/03/25	40,313.07		USD	16,961,538.46	SEK	-16,921,225.39
V TRY EUR 04/03/25		-817,781.65	EUR	3,810,555.98	TRY	-4,628,337.63
V TRY EUR 30/05/25		-2,149,839.19	EUR	23,700,000.00	TRY	-25,849,839.19
V TRY USD 24/03/25		-791,424.86	USD	5,344,883.51	TRY	-6,136,308.37
V TRY USD 24/03/25		-2,947,947.08	USD	19,807,853.02	TRY	-22,755,800.10
V TRY USD 24/07/25		-4,673,096.73	USD	32,692,307.69	TRY	-37,365,404.42
V USD AUD 28/03/25		-123,460.39	AUD	11,412,855.37	USD	-11,536,315.76
V USD EUR 13/03/25	116,986.46		EUR	7,470,287.93	USD	-7,353,301.47
V USD EUR 13/03/25	811.51		EUR	100,368.80	USD	-99,557.29
V USD EUR 13/03/25		-4,434.29	EUR	1,357,083.20	USD	-1,361,517.49
V USD EUR 13/03/25		-6,032.43	EUR	532,201.11	USD	-538,233.54
V USD EUR 13/03/25		-10,936.98	EUR	1,135,083.34	USD	-1,146,020.32
V USD EUR 13/03/25		-1,435.58	EUR	152,345.43	USD	-153,781.01
V USD EUR 13/03/25	2,402.42		EUR	1,248,635.63	USD	-1,246,233.21
V USD EUR 13/03/25	6,832.41		EUR	1,448,529.40	USD	-1,441,696.99
V USD EUR 13/03/25		-14,908.40	EUR	9,309,062.89	USD	-9,323,971.29
V USD EUR 13/03/25		-2,059,801.38	EUR	410,598,351.56	USD	-412,658,152.94
V USD EUR 13/03/25		-890.88	EUR	556,281.76	USD	-557,172.64
V USD EUR 13/03/25		-1,688.36	EUR	427,776.84	USD	-429,465.20
V USD EUR 13/03/25		-214,263.37	EUR	55,531,353.67	USD	-55,745,617.04
V USD EUR 13/03/25		-13,244.16	EUR	1,716,792.23	USD	-1,730,036.39
V USD EUR 13/03/25		-3,910.63	EUR	668,881.30	USD	-672,791.93
V USD EUR 13/03/25		-22,328.19	EUR	3,053,292.06	USD	-3,075,620.25
V USD EUR 13/03/25		-1,272.55	EUR	229,398.97	USD	-230,671.52
V USD EUR 13/03/25	17,302.29		EUR	1,281,204.55	USD	-1,263,902.26
V USD EUR 18/03/25		-331,969.71	EUR	87,588,608.08	USD	-87,920,577.79
V USD EUR 28/03/25		-239,924.34	EUR	24,000,000.00	USD	-24,239,924.34
V USD EUR 28/03/25	393,175.86		EUR	50,000,000.00	USD	-49,606,824.14
V USD EUR 28/03/25		-53,454.80	EUR	24,000,000.00	USD	-24,053,454.80
V ZAR EUR 13/03/25		-7,043.15	EUR	956,346.50	ZAR	-963,389.65

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
V ZAR USD 28/03/25		-227,777.18	USD	33,653,846.15	ZAR	-33,881,623.33
Total	25,527,155.34	-24,506,347.82		2,393,390,701.49		- 2,392,369,893.97

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

UCIT AMUNDI EQUILIBRE CLIMAT

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	+/-
1. Futures				
CME SP MID400 0325	97.00		-1,515,913.46	28,910,663.46
DJE 600 EUROP 0325	600.00	263,065.00		16,689,000.00
DJE 600 REAL 0325	1,810.00		-84,985.00	11,774,050.00
DJES BANKS 0325	1,378.00	704,450.00		12,629,370.00
DJ STX600 AUT 0325	392.00		-340,825.00	11,620,840.00
EUREX MINI MD 0325	439.00	491,530.00		12,441,260.00
EURO STOXX 50 0325	639.00		-198,480.00	34,863,840.00
MSCI EMG MKT 0325	1,542.00		-1,338,871.15	81,288,605.77
OSE TOPIX FUT 0325	111.00		-515,044.40	18,952,953.88
SP 500 MINI 0325	1,039.00		-7,294,310.10	297,875,805.29
XEUR FSTN DJ 0325	945.00	501,370.00		36,023,400.00
Sub-total 1.		1,960,415.00	-11,288,429.11	563,069,788.40
2. Options				
EURO STOXX 50 04/2025 PUT 5300	1,000.00	707,000.00		-16,663,797.00
EURO STOXX 50 05/2025 PUT 4850	-1,000.00		-343,000.00	6,665,518.80
EURO STOXX 50 05/2025 PUT 5300	1,000.00	1,132,000.00		-20,160,462.60
S&P 500 INDEX 05/2025 PUT 5200	-300.00		-854,423.08	16,317,620.19
S&P 500 INDEX 05/2025 PUT 5400	-100.00		-429,807.69	7,958,418.27
S&P 500 INDEX 05/2025 PUT 5700	300.00	2,597,307.69		-45,174,043.27
S&P 500 INDEX 05/2025 PUT 5955	100.00	1,440,865.38		-25,707,408.65
Sub-total 2.		5,877,173.07	-1,627,230.77	-76,764,154.26
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		7,837,588.07	-12,915,659.88	486,305,634.14

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

UCIT AMUNDI EQUILIBRE CLIMAT

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	+/-
1. Futures				
CBOT USUL 30A 0625	-443.00		-226,081.73	-52,872,475.96
EURO BOBL 0325	1,640.00	362,300.00		193,356,000.00
EURO BOBL 0625	2.00	140.00		237,820.00
EURO BUND 0325	579.00	518,560.00		77,117,010.00
EURO SCHATZ 0625	138.00	3,450.00		14,772,900.00
FV CBOT UST 5 0625	520.00	195,793.27		53,968,750.00
JAP GOVT 10 0325	-82.00		-301,168.69	-73,130,010.44
LONG GILT FUT 0625	-10.00		-10,206.43	-1,131,182.27
TU CBOT UST 2 0625	1,485.00	660,644.53		295,527,493.99
US 10YR NOTE 0625	-29.00		-16,774.34	-3,097,806.49
US 10Y ULT 0625	-55.00		-35,622.00	-6,042,067.31
US TBOND 30 0625	81.00	66,819.41		9,197,686.30
XEUR FGBX BUX 0325	-138.00		-446,340.00	-17,912,400.00
Sub-total 1.		1,807,707.21	-1,036,193.19	489,991,717.82
2. Options				
Sub-total 2.				
3. Swaps				
FIX/2.342/E6R/0.0	77,230,000.00	434,820.34		77,230,000.00
FIX/4.0468/SOFRATE/	173,721,153.85	1,380,700.98		173,721,153.85
Sub-total 3.		1,815,521.32		250,951,153.85
4. Other instruments				
Sub-total 4.				
Total		3,623,228.53	-1,036,193.19	740,942,871.67

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

UCIT AMUNDI EQUILIBRE CLIMAT

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	+/-
1. Futures				
EC EURUSD 0325	-284.00	9,308.89		-35,414,663.46
Sub-total 1.		9,308.89		-35,414,663.46
2. Options				
AUDUSD C0.66 0725	96,000,000.00	267,130.19		8,820,126.64
AUDUSD C0.66 0725	-96,000,000.00		-267,130.19	-8,820,126.64
EURCHF C0.95 0525	62,400,000.00	172,859.89		12,895,620.82
EURCHF C0.97 0525	-62,400,000.00		-30,690.72	-3,046,137.12
EURCZK C25.38 0325	-132,000,000.00		-37,254.70	-10,072,236.24
EURCZK C25.38 0325	132,000,000.00	37,254.70		10,072,236.24
EURCZK C25.9 0325	132,000,000.00	245.49		90,955.92
EURCZK C25.9 0325	-132,000,000.00		-245.49	-90,955.92
EURUSD P0.95 0725	4,800,000.00	134,593.92		-3,671,520.00
EURUSD P0.95 0725	-4,800,000.00		-134,593.92	3,671,520.00
EURUSD P1.03 0425	1,200,000.00	336,569.40		-16,128,000.00
EURUSD P1.06 0325	100,000,000.00	2,388,835.71		-102,274,200.00
EURUSD P1.06 0325	-75,000,000.00		-1,441,381.87	68,787,783.00
EURUSD P1.06 0325	-100,000,000.00		-2,388,835.71	102,274,200.00
EURUSD P1.06 0325	75,000,000.00	1,441,381.87		-68,787,783.00
EURUSD P1 0325	-100,000,000.00		-57.51	20,659.00
EURUSD P1 0325	100,000,000.00	57.51		-20,659.00
EURUSD P1 0725	4,800,000.00	615,683.52		-17,791,200.00
USDBRL P5.7 1225	3,600,000.00	712,135.04		-8,346,807.69
USDBRL P5.7 1225	-3,600,000.00		-712,135.04	8,346,807.69
USD C C7.3 0525	71,000,000.00	444,466.83		28,352,211.54
USD C C7.3 0525	-71,000,000.00		-444,466.83	-28,352,211.54
USD C C7.35 0425	-90,000,000.00		-254,025.00	-24,057,692.31
USD C C7.35 0425	90,000,000.00	254,025.00		24,057,692.31
USD C C7.39 0525	120,000,000.00	436,096.15		28,638,461.54
USD C C7.5 0525	-84,000,000.00		-130,846.15	-9,740,769.23
USD C C7.5 0525	84,000,000.00	130,846.15		9,740,769.23
USD C C7.5 0825	3,600,000.00	533,109.46		18,443,423.08
USD C C7.5 0825	-3,600,000.00		-405,526.85	-15,036,576.92
USD C C7.7 0425	-90,000,000.00		-3,937.50	-545,192.31
USD C C7.7 0425	90,000,000.00	3,937.50		545,192.31
USDMXN C21.3 0325	-66,000,000.00		-95,912.41	-6,905,616.81
USDMXN C21.3 0325	66,000,000.00	95,912.41		6,905,616.81
USDMXN C22.6 0325	66,000,000.00	2,621.90		240,548.42
USDMXN C22.6 0325	-66,000,000.00		-2,621.90	-240,548.42

UCIT AMUNDI EQUILIBRE CLIMAT

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	+/-
Sub-total 2.		8,007,762.64	-6,349,661.79	7,975,591.40
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		8,017,071.53	-6,349,661.79	-27,439,072.06

(*) 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	+/-
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 EQUILIBRE CLIMAT

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	+/-
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 or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

UCIT AMUNDI EQUILIBRE CLIMAT

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	2,307,148,338.73
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	1,020,807.52
Total forward financial instruments - equities	-5,078,071.81
Total forward financial instruments - interest rates	2,587,035.34
Total forward financial instruments - forex	1,667,409.74
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	151,344,947.38
Other liabilities (-)	-108,667,331.53
Financing liabilities (-)	
Total = Net Assets	2,350,023,135.37

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI EQUILIBRE CLIMAT C	EUR	12,273,406.486	132.25
Unit AMUNDI EQUILIBRE CLIMAT M-C	EUR	65,367.480	129.78
Unit AMUNDI EQUILIBRE CLIMAT O-C	EUR	1,118,770.222	143.14
Unit AMUNDI EQUILIBRE CLIMAT R-C	EUR	2,540.203	118.87
Unit AMUNDI EQUILIBRE CLIMAT RETRAITE-C	EUR	9.000	120.11
Unit AMUNDI EQUILIBRE CLIMAT S-C	EUR	4,121,155.428	135.36

LEGAL NOTICE

Amundi Asset Management

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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.

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Investment Solutions

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