

SEMI-ANNUAL  
REPORT  
JUNE 2023

## AMUNDI ACTIONS EURO ISR

UCITS (SICAV)

Fund manager

**Amundi Asset Management**

Delegated fund accountant

**CACEIS Fund Administration France**

Custodian

**CACEIS BANK**

Auditors

**PRICEWATERHOUSECOOPERS AUDIT**

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

## Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts*
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	401,831,514.44
b) Cash at banks and liquidities	36,843,739.58
c) Other Assets held by the UCITS	56,643,424.60
d) Total of Assets held by the UCITS (lines a+b+c)	495,318,678.62
e) Liabilities	-62,038,987.40
f) Net Asset Value (lines d+e= net asset of the UCITS)	433,279,691.22

\* Amounts are signed

## Number of shares outstanding and net asset values per share

Share	Share type	Net Assets per share	Number of shares outstanding	Net asset value per share
AMUNDI ACTIONS EURO ISR - I in EUR	C	44,863,609.60	424.269	105,743.31
AMUNDI ACTIONS EURO ISR - I2 in EUR	C	6,966,006.33	0.681	10,229,084.18
AMUNDI ACTIONS EURO ISR - P in EUR	C	69,898,471.05	344,375.976	202.971
AMUNDI ACTIONS EURO ISR - Z (C) in EUR	C	194,128,693.33	1,427.567	135,985.69
AMUNDI ACTIONS EURO ISR - Z (D) in EUR	D	117,422,910.91	978.872	119,957.37

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

## Items of securities portfolio

Items of securities portfolio	Percentage Net Assets *	Total Percentage of Assets **
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	90.54	79.20
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.	2.20	1.93
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	0.12	0.10

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

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

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

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

Securities	Currency	In amount (EUR)	Percentage of Net Assets *	Percentage of Total Assets **
Euro	EUR	398,728,899.20	92.03	80.50
Dollar Us	USD	2,465,584.33	0.57	0.50
Livre Sterling	GBP	637,030.91	0.15	0.13
TOTAL		401,831,514.44	92.74	81.13

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

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

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

## Breakdown of assets in A), B), C), D) of the securities portfolio, by country of residence of issuer

Country	Percentage of Net Assets *	Percentage of Total Assets **
FRANCE	33.33	29.16
GERMANY	20.91	18.29
NETHERLANDS	12.83	11.22
SPAIN	8.79	7.69
IRELAND	5.36	4.69
ITALY	3.72	3.25
BELGIUM	2.38	2.08
FINLAND	1.98	1.73
SWITZERLAND	1.60	1.40
PORTUGAL	1.11	0.97
UNITED KINGDOM	0.61	0.53
AUSTRIA	0.13	0.11
TOTAL	92.74	81.13

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

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

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

## Breakdown of other assets in E) of the securities portfolio, by nature

Type of assets	Percentage of Net Assets *	Percentage of Total Assets **
<b>Collective investment undertakings</b>		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	0.12	0.10
Other Funds intended for non-professionals and equivalents in other EU Member States		
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities		
Other professional investment funds and equivalents in other EU Member States and non listed securitisation entities		
Other non-European entities		
<b>Other Assets</b>		
Other		
<b>TOTAL</b>	<b>0.12</b>	<b>0.10</b>

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

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

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

## Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area	77,282,656.07	84,940,703.04
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.		127,215.00
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.	34,101,352.47	35,352,488.75

## Distribution during the financial period

	Share	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
<b>Dividends paid</b>				
29/03/2023	AMUNDI ACTIONS EURO ISR - Z (D)	2,361.79	315.636	2,677.426
<b>Dividends to be paid</b>				
	AMUNDI ACTIONS EURO ISR - Z (D)			

## Information on performance fees (In EUR)

	30/06/2023
<b>Shares AMUNDI ACTIONS EURO ISR - I</b> 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)	
<b>Shares AMUNDI ACTIONS EURO ISR - I2</b> 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)	
<b>Shares AMUNDI ACTIONS EURO ISR - P</b> 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)	
<b>Shares AMUNDI ACTIONS EURO ISR - Z (C)</b> 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)	36,700.35 0.019 397.23 0.00
<b>Shares AMUNDI ACTIONS EURO ISR - Z (D)</b> 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)	

(1) in relation to net assets of the closing.

(2) in relation to average net assets.



# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

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

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

Amount	55,654,797.76				
% of Net Assets*	12.84%				

\*% excluding cash and cash equivalent

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

Amount	55,654,797.76				
% of Net Assets	12.85%				

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

RYANAIR HOLDINGS PLC IRELAND	14,562,994.83				
LA FRANCAISE DES JEUX FRANCE	2,883,200.00				
REPSOL SA SPAIN	2,661,094.56				
FORTUM OYJ FINLAND	1,300,090.00				
HUGO BOSS AG GERMANY	1,081,040.94				
SODEXO FRANCE	912,188.25				
BANCO BILBAO VIZCAYA ARGENTARIA SA (MADRID) SPAIN	891,819.34				
INTERNATIONAL CONSOLIDATED AIRLINES GROU SPAIN	170,204.89				
ST JAMES'S PLACE CAPITAL PLC UNITED KINGDOM	159,902.99				

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

	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

BNP PARIBAS SECURITIES FRANCE	10,603,989.86				
SOCIETE GENERALE PAR FRANCE	9,673,149.15				
NATIXIS FRANCE	9,207,248.37				
BARCLAYS BANK IRELAND PLC IRELAND	7,164,422.98				
J.P.MORGAN AG FRANCFORT GERMANY	5,916,043.46				
CREDIT AGRICOLE CIB FRANCE	5,529,046.36				
MORGAN STANLEY EUROPE SE - FRANKFURT GERMANY	5,372,901.31				
HSBC FRANCE EX CCF FRANCE	1,319,234.37				
BOFA SECURITIES EUROPE SA FRANCE	779,085.10				
CITIGROUP GLOBAL MARKETS EUROPE AG GERMANY	73,608.20				

## e) Type and quality of collateral

Type					
- Equities	24,622,535.80				
- Bonds					
- UCITS					
- Notes					
- Cash	36,832,513.05				
Rating					

Collateral currency					
Livre Sterling	330,107.88				
Euro	61,124,940.95				
Dollar Us	0.02				

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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## f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

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

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open	24,622,535.80				

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

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]					
]1 month - 3 months]	5,556,000.00				
]3 months - 1 year]					
> 1 year					
Open	50,098,797.76				

## i) 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	24,622,535.80				
Cash	36,832,513.05				

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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## k) Custody of collateral provided by the UCI

Securities					
Cash					

## l) Breakdown of revenue and expenses

Incomes					
- UCITS	95,174.49				
- Manager					
- Third parties					
Cost					
- UCITS	22,006.57				
- Manager					
- Third parties					

## e) Type and quality of 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) Reuse of collateral

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

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

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

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

## k) Custody of collateral provided by the UCI

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) Breakdown of revenue and expenses

For securities lending transactions and repurchase agreements, BFT Investment Managers 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

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

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.

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

## Securities portfolio on 30/06/2023 in EUR

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>Equities and similar securities</b>				
<b>Listed equities and similar securities</b>				
<b>AUSTRIA</b>				
OMV AG	EUR	14,543	564,850.12	0.13
VERBUND	EUR	10	734.50	
<b>TOTAL AUSTRIA</b>			<b>565,584.62</b>	<b>0.13</b>
<b>BELGIUM</b>				
ANHEUSER BUSCH INBEV SA/NV	EUR	28,646	1,484,722.18	0.34
ELIA SYSTEM	EUR	3,939	458,105.70	0.11
KBC GROUPE	EUR	107,485	6,870,441.20	1.58
UMICORE	EUR	10	255.90	
UNION CHIMIQUE BELGE/ UCB	EUR	18,613	1,511,375.60	0.35
<b>TOTAL BELGIUM</b>			<b>10,324,900.58</b>	<b>2.38</b>
<b>FINLAND</b>				
KESKO OYJ B	EUR	56,682	977,764.50	0.23
NESTE OYJ	EUR	81,761	2,882,892.86	0.67
NOKIA (AB) OYJ	EUR	190,301	729,899.49	0.17
ORION CORPORATION	EUR	21,539	818,912.78	0.18
SAMPO OYJ A	EUR	10	411.20	
STORA ENSO AB EX ENSO OYJ	EUR	42,246	448,863.75	0.11
UPM-KYMMENE OY	EUR	51,417	1,402,141.59	0.32
<b>TOTAL FINLAND</b>			<b>7,260,886.17</b>	<b>1.68</b>
<b>FRANCE</b>				
ACCOR	EUR	124,217	4,225,862.34	0.98
AIR LIQUIDE	EUR	35,588	5,843,549.60	1.35
AIR LIQUIDE PF 25	EUR	2,293	376,510.60	0.08
ARKEMA	EUR	37,827	3,264,470.10	0.75
AXA	EUR	75,238	2,033,306.95	0.47
BIOMERIEUX	EUR	45,220	4,346,546.40	1.01
BNP PARIBAS	EUR	67,197	3,878,610.84	0.90
BOUYGUES	EUR	10	307.60	
CAPGEMINI SE	EUR	2,908	504,683.40	0.11
COVIVIO SA	EUR	15,483	668,555.94	0.16
DANONE	EUR	72,252	4,056,227.28	0.94
DASSAULT SYST.	EUR	62,507	2,539,346.88	0.59
ENGIE SA-PF-2025	EUR	165,758	2,524,162.82	0.58
ESSILORLUXOTTICA	EUR	11,342	1,957,629.20	0.45
EURAZEO -PF-2025	EUR	6,468	416,862.60	0.09
GECINA NOMINATIVE	EUR	9,454	922,237.70	0.22
GETLINK SE	EUR	47,084	733,568.72	0.17
HERMES INTERNATIONAL	EUR	2,938	5,846,620.00	1.35
KERING	EUR	7,089	3,584,198.40	0.83
L'OREAL	EUR	22,193	9,478,630.30	2.19
L'OREAL SA-PF-2025	EUR	3,281	1,401,315.10	0.33

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

## Securities portfolio on 30/06/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
LEGRAND SA	EUR	58,001	5,266,490.80	1.21
LVMH (LOUIS VUITTON - MOET HENNESSY)	EUR	26,993	23,294,959.00	5.38
MICHELIN (CGDE)	EUR	103,610	2,803,686.60	0.64
PERNOD RICARD	EUR	7,863	1,591,471.20	0.36
PUBLICIS GROUPE SA	EUR	71,253	5,237,095.50	1.20
SAFRAN SA	EUR	31,500	4,518,990.00	1.04
SANOFI	EUR	101,025	9,920,655.00	2.29
SCHNEIDER ELECTRIC SE	EUR	63,948	10,644,784.08	2.46
SOCIETE GENERALE SA	EUR	55,156	1,312,712.80	0.30
TOTALENERGIES SE	EUR	179,186	9,416,224.30	2.17
UNIBAIL-RODAMCO-WESTFIELD	EUR	23,147	1,114,528.05	0.26
VALEO SA	EUR	10	196.30	
VEOLIA ENVIRONNEMENT	EUR	63,971	1,851,960.45	0.43
VINCI SA	EUR	36,212	3,852,232.56	0.89
WORLDLINE SA	EUR	35,914	1,203,119.00	0.28
<b>TOTAL FRANCE</b>			<b>140,632,308.41</b>	<b>32.46</b>
<b>GERMANY</b>				
ADIDAS NOM.	EUR	9,897	1,759,488.66	0.41
ALLIANZ SE-REG	EUR	30,607	6,525,412.40	1.50
BASF SE	EUR	32,095	1,427,264.65	0.33
BMW BAYERISCHE MOTOREN WERKE	EUR	55,597	6,255,774.44	1.45
BMW VZ	EUR	21,285	2,217,897.00	0.51
CARL ZEISS MEDITEC AG	EUR	19,289	1,910,382.56	0.44
DEUTSCHE BOERSE AG	EUR	48,919	8,272,202.90	1.91
DEUTSCHE LUFTHANSA NOMINATIVE	EUR	10	93.79	
DEUTSCHE POST AG NAMEN	EUR	33,572	1,501,675.56	0.34
DEUTSCHE TELEKOM AG	EUR	496,638	9,920,840.69	2.29
GEA GROUP	EUR	16,613	636,444.03	0.14
HEIDELBERGER ZEMENT	EUR	12,936	972,787.20	0.23
HELLOFRESH AG	EUR	5,818	131,486.80	0.03
HENKEL AG AND CO.KGAA NON VTG PRF	EUR	10	732.60	
HENKEL AG AND CO.KGAA POR	EUR	10,932	705,114.00	0.17
INFINEON TECHNOLOGIES	EUR	124,572	4,706,953.02	1.08
LEG IMMOBILIEN AG	EUR	9,112	479,655.68	0.11
MERCEDES BENZ GROUP AG REGISTERED SHARES	EUR	1,522	112,125.74	0.02
MERCK KGA	EUR	24,460	3,706,913.00	0.86
MTU AERO ENGINES HOLDINGS AG	EUR	29,956	7,111,554.40	1.65
MUENCHENER RUECKVERSICHERUNG AG	EUR	16,455	5,653,938.00	1.30
PORSCHE A HOLDING	EUR	12,480	688,396.80	0.16
SAP SE	EUR	96,943	12,131,447.02	2.80
SARTORIUS PRIV.	EUR	10	3,171.00	
SCOUT24 AG	EUR	9,600	557,568.00	0.13
SIEMENS AG-REG	EUR	72,475	11,055,336.50	2.56
SIEMENS HEALTHINEERS AG	EUR	10	518.60	

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

## Securities portfolio on 30/06/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
TELEFONICA DEUTSCHLAND HOLDI	EUR	358,818	924,673.99	0.21
VONOVIA SE	EUR	10	178.95	
ZALANDO SE	EUR	4,822	127,107.92	0.03
<b>TOTAL GERMANY</b>			<b>89,497,135.90</b>	<b>20.66</b>
<b>IRELAND</b>				
AIB GROUP PLC	EUR	79,434	305,820.90	0.07
CRH PLC	EUR	141,695	7,155,597.50	1.65
FLUTTER ENTERTAINMENT PLC-DI	GBP	1,667	306,923.03	0.07
KERRY GROUP PLC-A	EUR	10	893.80	
SMURFIT KAPPA GROUP PLC	EUR	29,436	898,681.08	0.21
<b>TOTAL IRELAND</b>			<b>8,667,916.31</b>	<b>2.00</b>
<b>ITALY</b>				
ENEL SPA	EUR	765,566	4,722,011.09	1.09
ENI SPA	EUR	47,544	626,725.01	0.14
FINECOBANK SPA	EUR	3,740	46,058.10	0.01
INTESA SANPAOLO	EUR	974,674	2,339,217.60	0.54
MEDIOBANCA SPA	EUR	85,703	939,304.88	0.22
MONCLER SPA	EUR	18,080	1,145,187.20	0.26
POSTE ITALIANE	EUR	59,386	588,871.58	0.13
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	54,161	2,369,543.75	0.55
SNAM	EUR	207,000	990,909.00	0.23
UNICREDIT SPA	EUR	110,013	2,339,426.45	0.54
<b>TOTAL ITALY</b>			<b>16,107,254.66</b>	<b>3.71</b>
<b>NETHERLANDS</b>				
ADYEN NV	EUR	1,030	1,633,374.00	0.37
AEGON	EUR	89,118	412,616.34	0.10
AIRBUS SE	EUR	52,855	6,995,887.80	1.62
ASM INTERNATIONAL NV	EUR	1,462	567,767.70	0.13
ASML HOLDING NV	EUR	33,658	22,315,254.00	5.15
CNH INDUSTRIAL NV	EUR	486,098	6,418,924.09	1.48
HEINEKEN	EUR	23,507	2,213,889.26	0.51
IMCD BV	EUR	3,425	451,072.50	0.10
ING GROEP NV	EUR	126,015	1,554,773.07	0.36
JUST EAT TAKEAWAY	EUR	10	140.36	
KONINKLIJKE AHOLD NV	EUR	96,770	3,025,030.20	0.70
PROSUS NV	EUR	78,188	5,247,196.68	1.21
ROYAL PHILIPS	EUR	10,679	211,529.63	0.05
STELLANTIS NV	EUR	96,805	1,557,592.45	0.36
WOLTERS KLUWER	EUR	25,546	2,970,999.80	0.68
<b>TOTAL NETHERLANDS</b>			<b>55,576,047.88</b>	<b>12.82</b>
<b>PORTUGAL</b>				
ELEC DE PORTUGAL	EUR	599,917	2,685,228.49	0.62
JERONIMO MARTINS	EUR	84,708	2,138,029.92	0.49
<b>TOTAL PORTUGAL</b>			<b>4,823,258.41</b>	<b>1.11</b>



# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

## Securities portfolio on 30/06/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>SPAIN</b>				
AENA SME SA	EUR	7,706	1,140,488.00	0.27
AMADEUS IT GROUP SA	EUR	100,302	6,991,049.40	1.61
BANCO SANTANDER S.A.	EUR	759,880	2,572,193.80	0.59
CAIXABANK S.A.	EUR	427,627	1,619,423.45	0.37
CELLNEX TELECOM SA	EUR	11,245	415,952.55	0.09
EDP RENOVAVEIS SA EUR5	EUR	47,075	861,237.13	0.20
IBERDROLA SA	EUR	706,575	8,443,571.25	1.95
INDITEX	EUR	187,772	6,658,395.12	1.54
NATURGY ENERGY GROUP SDG-E	EUR	56,588	1,542,588.88	0.36
REPSOL	EUR	309,525	4,125,968.25	0.96
<b>TOTAL SPAIN</b>			<b>34,370,867.83</b>	<b>7.94</b>
<b>SWITZERLAND</b>				
DSM FIRMENICH	EUR	29,419	2,901,301.78	0.67
STMICROELECTRONICS NV	EUR	88,146	4,015,931.76	0.93
<b>TOTAL SWITZERLAND</b>			<b>6,917,233.54</b>	<b>1.60</b>
<b>UNITED KINGDOM</b>				
COCA-COLA EUROPACIFIC PARTNE	USD	41,750	2,465,584.33	0.57
<b>TOTAL UNITED KINGDOM</b>			<b>2,465,584.33</b>	<b>0.57</b>
<b>TOTAL Listed equities and similar securities</b>			<b>377,208,978.64</b>	<b>87.06</b>
<b>TOTAL Equities and similar securities</b>			<b>377,208,978.64</b>	<b>87.06</b>
<b>Collective investment undertakings</b>				
<b>General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>				
<b>FRANCE</b>				
AMUNDI EURO LIQUIDITY SHORT TERM SRI PART Z C	EUR	5.01	506,837.45	0.12
<b>TOTAL FRANCE</b>			<b>506,837.45</b>	<b>0.12</b>
<b>TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries</b>			<b>506,837.45</b>	<b>0.12</b>
<b>TOTAL Collective investment undertakings</b>			<b>506,837.45</b>	<b>0.12</b>
<b>Securites take in guarantee</b>				
<b>Listed equities and similar securities</b>				
BANCO DE BILBAO VIZCAYA S.A.	EUR	126,823	891,819.34	0.21
FORTUM CORPORATION	EUR	106,000	1,300,090.00	0.30
HUGO BOSS NOM.	EUR	15,111	1,081,040.94	0.25
INTL CONSOLIDATED AIRLINE-DI	GBP	90,217	170,204.89	0.04
LA FRANCAISE DES JEUX	EUR	80,000	2,883,200.00	0.66
REPSOL	EUR	199,632	2,661,094.56	0.62
RYANAIR HOLDINGS PLC	EUR	845,948	14,562,994.83	3.36
SODEXO / EX SODEXHO ALLIANCE	EUR	9,045	912,188.25	0.21
ST JAMES'S PLACE PLC	GBP	12,618	159,902.99	0.03
<b>TOTAL Listed equities and similar securities</b>			<b>24,622,535.80</b>	<b>5.68</b>
<b>TOTAL Securites take in guarantee</b>			<b>24,622,535.80</b>	<b>5.68</b>
<b>Debts representative of securities take in guarantee</b>			<b>-24,622,535.80</b>	<b>-5.68</b>

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

## Securities portfolio on 30/06/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
<b>Receivables on securities lent</b>				
<b>AUSTRIA</b>				
VERBUND	EUR	6,755	496,154.75	0.11
<b>TOTAL AUSTRIA</b>			<b>496,154.75</b>	<b>0.11</b>
<b>BELGIUM</b>				
UMICORE	EUR	22,643	579,434.37	0.14
<b>TOTAL BELGIUM</b>			<b>579,434.37</b>	<b>0.14</b>
<b>FINLAND</b>				
SAMPO OYJ A	EUR	90,487	3,720,825.44	0.86
<b>TOTAL FINLAND</b>			<b>3,720,825.44</b>	<b>0.86</b>
<b>FRANCE</b>				
BOUYGUES	EUR	24,561	755,496.36	0.17
DANONE	EUR	10,000	561,400.00	0.13
PERNOD RICARD	EUR	12,000	2,428,800.00	0.56
SANOFI	EUR	2,306	226,449.20	0.05
SOCIETE GENERALE SA	EUR	60,970	1,451,086.00	0.34
UNIBAIL-RODAMCO-WESTFIELD	EUR	2,543	122,445.45	0.03
VALEO SA	EUR	61,949	1,216,058.87	0.28
<b>TOTAL FRANCE</b>			<b>6,761,735.88</b>	<b>1.56</b>
<b>GERMANY</b>				
BMW VZ	EUR	1,397	145,567.40	0.03
DEUTSCHE LUFTHANSA NOMINATIVE	EUR	326,788	3,064,944.65	0.71
HELLOFRESH AG	EUR	13,733	310,365.80	0.07
HENKEL AG AND CO.KGAA NON VTG PRF	EUR	6,876	503,735.76	0.12
MERCEDES BENZ GROUP AG REGISTERED SHARES	EUR	73,793	5,436,330.31	1.25
MTU AERO ENGINES HOLDINGS AG	EUR	1,350	320,490.00	0.08
SARTORIUS PRIV.	EUR	9,725	3,083,797.50	0.71
SIEMENS HEALTHINEERS AG	EUR	4,210	218,330.60	0.05
TELEFONICA DEUTSCHLAND HOLDI	EUR	213,655	550,588.93	0.13
VONOVIA SE	EUR	67,670	1,210,954.65	0.28
<b>TOTAL GERMANY</b>			<b>14,845,105.60</b>	<b>3.43</b>
<b>IRELAND</b>				
AIB GROUP PLC	EUR	47,000	180,950.00	0.05
CRH PLC	EUR	60,000	3,030,000.00	0.70
KERRY GROUP PLC-A	EUR	16,982	1,517,851.16	0.35
<b>TOTAL IRELAND</b>			<b>4,728,801.16</b>	<b>1.10</b>
<b>ITALY</b>				
FINECOBANK SPA	EUR	112,602	1,386,693.64	0.32
MEDIOBANCA SPA	EUR	556,278	6,096,806.88	1.41
UNICREDIT SPA	EUR	18	382.77	-0.01
<b>TOTAL ITALY</b>			<b>7,483,883.29</b>	<b>1.72</b>
<b>NETHERLANDS</b>				
ADYEN NV	EUR	439	696,166.20	0.16
AEGON	EUR	1,200,000	5,556,000.00	1.28

# UCITS AMUNDI ACTIONS EURO ISR (SICAV)

## Securities portfolio on 30/06/2023 in EUR (next)

Name of security	Currency	Quantity or Nominal	Market value	% Net Assets
JUST EAT TAKEAWAY	EUR	19,291	270,768.48	0.07
RANDSTAD N.V.	EUR	20,028	967,552.68	0.22
ROYAL PHILIPS	EUR	61,419	1,216,587.55	0.28
STELLANTIS NV	EUR	100,000	1,609,000.00	0.37
<b>TOTAL NETHERLANDS</b>			<b>10,316,074.91</b>	<b>2.38</b>
<b>PORTUGAL</b>				
ELEC DE PORTUGAL	EUR	2,343	10,487.27	
JERONIMO MARTINS	EUR	7,543	190,385.32	0.04
<b>TOTAL PORTUGAL</b>			<b>200,872.59</b>	<b>0.04</b>
<b>SPAIN</b>				
AMADEUS IT GROUP SA	EUR	24,821	1,730,023.70	0.39
BANCO DE BILBAO VIZCAYA S.A.	EUR	354,304	2,491,465.73	0.58
CELLNEX TELECOM SA	EUR	39,672	1,467,467.28	0.34
EDP RENOVAVEIS SA EUR5	EUR	45,529	832,953.06	0.19
<b>TOTAL SPAIN</b>			<b>6,521,909.77</b>	<b>1.50</b>
<b>TOTAL Receivables on securities lent</b>			<b>55,654,797.76</b>	<b>12.84</b>
<b>Compensations for securities lending</b>			63,752.66	0.02
<b>Compensations for securities borrowing</b>			-233.23	
<b>Hedges</b>				
<b>Firm term commitments</b>				
<b>Commitments firm term on regulated market</b>				
EURO STOXX 50 0923	EUR	66	5,820.00	
<b>TOTAL Commitments firm term on regulated market</b>			<b>5,820.00</b>	
<b>TOTAL Firm term commitments</b>			<b>5,820.00</b>	
<b>TOTAL Hedges</b>			<b>5,820.00</b>	
<b>Margin call</b>				
APPEL MARGE CACEIS	EUR	-5,820	-5,820.00	
<b>TOTAL Margin call</b>			<b>-5,820.00</b>	
<b>Receivables</b>			<b>412,216.73</b>	<b>0.09</b>
<b>Debts</b>			<b>-37,271,662.59</b>	<b>-8.60</b>
<b>Financial accounts</b>			<b>36,705,003.80</b>	<b>8.47</b>
<b>Net assets</b>			<b>433,279,691.22</b>	<b>100.00</b>

AMUNDI ACTIONS EURO ISR  
SICAV  
91-93 boulevard Pasteur  
75015 PARIS  
423 007 467 RCS PARIS

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