

AMUNDI RENDEMENT PLUS ISR

UCITS

SEMI-ANNUAL REPORT - DECEMBER 2024

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration France

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI RENDEMENT PLUS ISR

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	377,883,601.39
b) Cash at banks and liquidities	5,696,447.40
c) Other Assets held by the UCITS	176,734,506.05
d) Total of Assets held by the UCITS (lines a+b+c)	560,314,554.84
e) Liabilities	-78,434,087.71
f) Net Asset Value (lines d+e= net asset of the UCITS)	481,880,467.13

(*) 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 RENDEMENT PLUS I2-C in EUR	C	50,467,045.93	8.905	5,667,270.73
AMUNDI RENDEMENT PLUS I-C in EUR	C	170,709,541.93	9,682.209	17,631.25
AMUNDI RENDEMENT PLUS M-C in EUR	C	12,394,229.09	108,315.682	114.42
AMUNDI RENDEMENT PLUS O-C in EUR	C	119.09	1.000	119.09
AMUNDI RENDEMENT PLUS P-C in EUR	C	247,947,473.84	1,877,032.513	132.09
AMUNDI RENDEMENT PLUS R-C in EUR	C	361,947.58	3,305.855	109.48
AMUNDI RENDEMENT PLUS RETRAITE-C in EUR	C	109.67	1.000	109.67

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.	62.54	53.79
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.	15.87	13.65
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.	9.62	8.27

(*) 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 (**)
Euro	EUR	324,015,888.95	67.24	57.83
United States dollar	USD	50,846,177.91	10.55	9.07
Japanese yen	JPY	1,829,719.50	0.38	0.33
Pound sterling	GBP	1,191,815.03	0.25	0.21
TOTAL		377,883,601.39	78.42	67.44

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

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

UCIT AMUNDI RENDEMENT PLUS ISR

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	21.67	18.63
ITALY	13.75	11.83
UNITED STATES OF AMERICA	9.07	7.80
SPAIN	6.48	5.57
NETHERLANDS	5.87	5.05
GERMANY	5.71	4.91
IRELAND	2.40	2.07
UNITED KINGDOM	1.98	1.70
LUXEMBOURG	1.82	1.56
SWEDEN	1.71	1.47
HONG KONG	1.41	1.22
BELGIUM	1.36	1.17
MEXICO	0.92	0.79
AUSTRIA	0.87	0.75
INDONESIA	0.71	0.61
CANADA	0.62	0.53
AUSTRALIA	0.42	0.36
JAPAN	0.38	0.33
PORTUGAL	0.36	0.31
ICELAND	0.29	0.25
BRAZIL	0.28	0.24
FINLAND	0.25	0.21
SWITZERLAND	0.09	0.08
ISRAEL		
POLAND		
TOTAL	78.42	67.44

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

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

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

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States	8.79	7.56
Other UCIs and investment funds	0.35	0.30
AIF and equivalents in other EU Member States	0.48	0.41
Other		
TOTAL	9.62	8.27

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

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

UCIT AMUNDI RENDEMENT PLUS ISR

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.	43,591,999.55	37,524,546.20
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.	15,389,131.23	23,704,988.47
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.	11,718,761.44	16,134,630.41

UCIT AMUNDI RENDEMENT PLUS ISR

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	85,440,124.04				
% of Net Assets (*)	17.73				

(*) % excluding cash and cash equivalent

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

Amount	85,440,124.04				
% of Net Assets	17.73				

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

FRANCE GOVERNMENT BOND OAT FRANCE	12,044,817.81				
REPUBLIQUE FRANCAISE PRESIDENCE FRANCE	3,192,868.32				
NVIDIA CORP UNITED STATES OF AMERICA	3,033,099.49				
ARKEA HOME LOANS SFH FRANCE	2,366,988.68				
REGION WALLONNE BELGIUM	2,145,037.74				
TOYOTA INDUSTRIES CORP JAPAN	1,829,678.56				
GENERAL MOTORS FINANCIAL CO UNITED STATES OF AMERICA	1,673,048.27				
LYXOR CORE MSCI EMU (DR) UCITS ETF SPAIN	1,646,912.13				
BANCO BILBAO VIZCAYA ARGENTARIA SA SPAIN	1,605,606.18				
BUNDESREPUBLIK DEUTSCHLAND GERMANY	1,438,074.26				

UCIT AMUNDI RENDEMENT PLUS ISR

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

GOLDMAN SACHS BANK EUROPE SE GERMANY	22,857,828.80				
BNP PARIBAS SECURITIES FRANCE	22,571,091.98				
BNP PARIBAS FRANCE FRANCE	12,974,441.10				
BCO SANTANDER CENTRAL HIS MADRID SPAIN	8,535,177.73				
SOCIETE GENERALE PAR FRANCE	7,091,947.71				
CACEIS BANK LUXEMBOURG LUXEMBOURG	5,521,552.84				
J.P.MORGAN AG FRANCFORT GERMANY	4,482,956.68				
MORGAN STANLEY EUROPE SE - FRANKFURT GERMANY	1,149,559.86				
CITIGROUP GLOBAL MARKETS EUROPE AG GERMANY	255,567.34				

e) Type and quality (collateral)

Type					
- Equities	7,474,927.79				
- Bonds	30,851,914.29				
- UCITS					
- Notes					
- Cash	36,874,829.00				
Rating					

Currency of the collateral					
Yen Japonais	1,829,719.50				
Currency of the collateral					
Euro	61,788,410.31				
Currency of the collateral					
Dollar Us	11,583,541.27				

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

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]	531,822.46				
]3months- 1 year]	387,353.19				
> 1 year	4,767,492.85				
Open	32,640,173.58				

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

< 1 day					
[1 day - 1 week]					
]1week- 1 month]	807,885.13				
]1month - 3 months]	5,264,181.61				
]3months- 1 year]	6,239,154.53				
> 1 year	44,325,333.71				
Open	28,803,569.06				

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	38,326,842.08				
Cash	36,874,829.00				

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

Securities					
Cash					

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

Incomes					
- UCITS	370,554.97				
- Manager					
- Third parties					
Costs					
- UCITS	-347,465.18	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.

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			55,998,780.50	11.62
Equities and similar securities traded on regulated or similar market			55,998,780.50	11.62
Automotives			881,649.73	0.18
BAYERISCHE MOTOREN WERKE AG	EUR	2,757	217,747.86	0.05
DAIMLER TRUCK HOLDING AG	EUR	7,875	290,193.75	0.06
MERCEDES BENZ GROUP AG REGISTERED SHARES	EUR	2,924	157,311.20	0.03
STELLANTIS NV	EUR	17,188	216,396.92	0.04
Automotives Components			441,683.15	0.09
CONTINENTAL AG	EUR	1,875	121,537.50	0.03
MICHELIN (CGDE)	EUR	6,750	214,650.00	0.04
VALEO	EUR	11,329	105,495.65	0.02
Beverages			559,801.50	0.12
ANHEUSER-BUSCH INBEV SA/NV	EUR	8,026	387,254.50	0.08
PERNOD RICARD	EUR	1,583	172,547.00	0.04
Biotechnology			310,934.97	0.06
REGENERON PHARMACEUTICALS	USD	452	310,934.97	0.06
Building Products			439,469.60	0.09
COMPAGNIE DE SAINT GOBAIN	EUR	5,128	439,469.60	0.09
Capital Markets			1,906,767.18	0.40
BANCO SANTANDER SA	EUR	196,184	875,863.47	0.20
CITIGROUP INC	USD	6,695	455,104.83	0.09
MEDIOBANCA SPA	EUR	18,665	262,709.88	0.05
NORDEA BANK ABP	EUR	29,818	313,089.00	0.06
Chemicals			566,799.75	0.12
AKZO NOBEL	EUR	3,494	202,512.24	0.04
DSM-FIRMENICH AG	EUR	2,267	221,531.24	0.05
MOSAIC CO/THE	USD	6,014	142,756.27	0.03
Commercial Banks			5,932,337.95	1.23
BANCO BILBAO VIZCAYA ARGENTA	EUR	32,632	308,437.66	0.06
BANCO DE SABADELL SA	EUR	164,474	308,717.70	0.06
BANK OF AMERICA CORP	USD	14,861	630,749.35	0.13
BNP PARIBAS	EUR	11,891	704,185.02	0.15
CAIXABANK SA	EUR	61,180	320,338.48	0.07
ING GROEP NV	EUR	47,413	717,358.69	0.15
INTESA SANPAOLO	EUR	193,450	747,297.35	0.16
JPMORGAN CHASE & CO	USD	3,921	907,680.26	0.18

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
KBC GROUP NV	EUR	7,312	545,036.48	0.11
SOCIETE GENERALE SA	EUR	17,423	473,208.68	0.10
UNICREDIT SPA	EUR	6,991	269,328.28	0.06
Commercial Services			342,107.71	0.07
ACCENTURE PLC-CL A	USD	1,007	342,107.71	0.07
Communications Equipment			539,917.72	0.11
CISCO SYSTEMS INC	USD	9,444	539,917.72	0.11
Containers & Packaging			97,902.40	0.02
CROWN HOLDINGS INC	USD	1,226	97,902.40	0.02
Department Stores & other			170,082.25	0.04
PROSUS NV	EUR	4,435	170,082.25	0.04
Diversified Consumer Services			75,660.25	0.02
EDENRED	EUR	2,383	75,660.25	0.02
Diversified Financial Services			2,872,049.75	0.60
DEUTSCHE BOERSE AG	EUR	3,425	761,720.00	0.15
INTERCONTINENTAL EXCHANGE IN	USD	2,926	421,055.78	0.09
MASTERCARD INC - A	USD	1,111	564,963.08	0.12
NASDAQ INC	USD	4,486	334,922.90	0.07
ULTA BEAUTY INC	USD	993	417,079.18	0.09
WELLTOWER INC	USD	3,059	372,308.81	0.08
Diversified Telecommunication Services			1,191,961.23	0.25
DEUTSCHE TELEKOM AG-REG	EUR	24,655	712,282.95	0.15
KONINKLIJKE KPN NV	EUR	69,336	243,716.04	0.05
VERIZON COMMUNICATIONS INC	USD	6,110	235,962.24	0.05
Electrical Equipment			1,608,514.05	0.33
GE VERNOVA INC	USD	1,248	396,431.33	0.08
PRYSMIAN SPA	EUR	5,452	336,170.32	0.07
SCHNEIDER ELECTRIC SE	EUR	3,636	875,912.40	0.18
Electric Utilities			1,198,193.33	0.25
ENEL SPA	EUR	54,655	376,354.33	0.08
IBERDROLA SA	EUR	39,515	525,549.50	0.11
REDEIA CORP SA	EUR	9,803	161,749.50	0.03
VERBUND AG	EUR	1,922	134,540.00	0.03
Energy Equipment & Services			368,328.31	0.08
BAKER HUGHES A GE CO	USD	9,298	368,328.31	0.08
Entertainment			442,078.90	0.09
ELECTRONIC ARTS INC	USD	3,129	442,078.90	0.09

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Equipment & Leisure Products			162,897.61	0.03
HASBRO INC	USD	3,017	162,897.61	0.03
Food & Staples Retailing			2,006,769.02	0.42
JERONIMO MARTINS	EUR	7,557	139,426.65	0.03
KONINKLIJKE AHOLD NV	EUR	8,873	279,410.77	0.06
LAMB WESTON HOLDINGS INC	USD	5,255	339,151.76	0.07
QORVO INC	USD	5,548	374,670.83	0.08
TARGET CORP	USD	2,034	265,529.81	0.06
VISA INC-CLASS A SHARES	USD	1,994	608,579.20	0.12
Food Products			872,287.44	0.18
DANONE	EUR	6,257	407,455.84	0.08
KERRY GROUP PLC-A	EUR	2,894	269,865.50	0.06
MONDELEZ INTERNATIONAL INC-A	USD	3,380	194,966.10	0.04
Health Care Equipment & Supplies			1,861,900.02	0.39
BECTON DICKINSON AND CO	USD	1,197	262,253.39	0.05
CVS HEALTH CORP	USD	7,265	314,945.29	0.07
ESSILORLUXOTTICA	EUR	2,326	548,005.60	0.12
INSULET CORP	USD	1,150	289,937.71	0.06
MEDTRONIC PLC	USD	3,335	257,266.83	0.05
SIEMENS HEALTHINEERS AG	EUR	3,701	189,491.20	0.04
Hotels, Restaurants & Leisure			757,985.55	0.16
ACCOR SA	EUR	3,802	178,846.08	0.04
AMADEUS IT GROUP SA	EUR	3,733	254,590.60	0.05
MGM RESORTS INTERNATIONAL	USD	9,699	324,548.87	0.07
Independent Power & Renewable Electricity Producers			563,970.48	0.12
AIR LIQUIDE SA	EUR	3,594	563,970.48	0.12
Industrial Conglomerates			1,165,355.62	0.24
3M CO	USD	2,239	279,123.62	0.06
SIEMENS AG-REG	EUR	4,700	886,232.00	0.18
Insurance			3,280,914.93	0.68
ALLIANZ SE-REG	EUR	3,399	1,005,764.10	0.20
ASR NEDERLAND NV	EUR	11,738	537,365.64	0.11
AXA SA	EUR	16,260	558,043.20	0.12
GENERALI	EUR	11,372	310,114.44	0.06
HANNOVER RUECK SE	EUR	717	173,083.80	0.04
METLIFE INC	USD	3,367	266,238.49	0.06
SAMPO PLC	EUR	10,927	430,305.26	0.09
IT Services			503,865.90	0.10
CAPGEMINI SE	EUR	3,186	503,865.90	0.10

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Life Sciences Tools & Services			330,690.47	0.07
ILLUMINA INC	USD	1,779	229,577.76	0.05
QIAGEN N.V.	EUR	2,349	101,112.71	0.02
Listed Real Estate Investment Companies (SIIC)			281,351.62	0.06
CROWN CASTLE INC	USD	3,210	281,351.62	0.06
Machinery			2,015,105.28	0.42
DEERE & CO	USD	466	190,675.23	0.04
GENERAL ELECTRIC	USD	4,989	803,587.94	0.17
INGERSOLL-RAND INC	USD	4,466	390,144.24	0.08
KONE OYJ-B	EUR	3,189	149,883.00	0.03
TRANE TECHNOLOGIES PLC	USD	1,348	480,814.87	0.10
Mails, Air Freight & Logistics			240,068.70	0.05
DEUTSCHE POST AG NAMEN	EUR	7,065	240,068.70	0.05
Media			692,742.98	0.14
NEW YORK TIMES CO-A	USD	5,300	266,407.53	0.06
OMNICOM GROUP	USD	1,489	123,721.45	0.03
PUBLICIS GROUPE	EUR	2,938	302,614.00	0.05
Media and interactive services			272,199.01	0.06
MATCH GROUP INC	USD	8,617	272,199.01	0.06
Medical Cares and other services			372,660.72	0.08
AMPLIFON SPA	EUR	3,058	75,991.30	0.02
CENTENE CORP	USD	5,071	296,669.42	0.06
Office REITs			180,963.01	0.04
BXP INC	USD	2,520	180,963.01	0.04
Personal Products			727,869.36	0.15
ESTEE LAUDER COMPANIES-CL A	USD	3,995	289,275.81	0.06
L'OREAL	EUR	1,283	438,593.55	0.09
Pharmaceuticals			2,475,999.57	0.51
ABBVIE INC	USD	1,834	314,728.92	0.07
ELI LILLY & CO	USD	750	559,150.17	0.12
MERCK & CO. INC.	USD	2,572	247,090.84	0.05
SANOFI	EUR	7,348	688,801.52	0.14
UNION CHIMIQUE BELGE/ UCB	EUR	1,617	310,787.40	0.06
ZOETIS INC	USD	2,259	355,440.72	0.07
Professional Services			97,826.13	0.02
RANDSTAD NV	EUR	2,403	97,826.13	0.02
Real Estate Management & Development			223,652.96	0.05
VONOVIA SE	EUR	7,628	223,652.96	0.05

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Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Semiconductors & Semiconductor Equipment			4,620,944.32	0.96
ASM INTERNATIONAL NV	EUR	1,581	883,462.80	0.18
INFINEON TECHNOLOGIES	EUR	10,935	343,359.00	0.07
LAM RESEARCH CORP	USD	2,030	141,600.10	0.03
MICRON TECHNOLOGY INC	USD	4,615	375,082.96	0.08
NVIDIA CORP	USD	20,450	2,652,081.60	0.55
STMICROELECTRONICS NV	EUR	9,386	225,357.86	0.05
Software			8,529,796.16	1.75
ADOBE INC	USD	908	389,927.03	0.08
AECOM	USD	2,718	280,383.16	0.06
BOUYGUES SA	EUR	10,114	288,653.56	0.06
CROWDSTRIKE HOLDINGS INC - A	USD	911	301,021.50	0.06
GENERAL MOTORS CO	USD	7,549	388,348.85	0.08
HILTON WORLDWIDE HOLDINGS IN	USD	2,201	525,349.26	0.11
METSO CORP	EUR	34,421	309,100.58	0.06
MICROSOFT CORP	USD	6,209	2,527,371.80	0.51
ORACLE CORP	USD	2,515	404,731.63	0.08
PINTEREST INC- CLASS A	USD	6,523	182,681.80	0.04
SALESFORCE INC	USD	2,085	673,180.15	0.14
SAP SE	EUR	5,072	1,198,513.60	0.25
SYNOPSYS INC	USD	538	252,171.59	0.05
VINCI SA	EUR	4,260	424,892.40	0.09
ZSCALER INC	USD	2,201	383,469.25	0.08
Specialized Distribution			1,472,335.48	0.31
HOME DEPOT INC	USD	1,457	547,328.28	0.12
INDUSTRIA DE DISEÑO TEXTIL	EUR	9,720	482,500.80	0.10
MONCLER SPA	EUR	8,680	442,506.40	0.09
Technology Hardware, Storage & Peripherals			322,898.53	0.07
INTL BUSINESS MACHINES CORP	USD	1,521	322,898.53	0.07
Textiles, Apparel & Luxury Goods			1,083,133.76	0.22
ADIDAS AG	EUR	1,768	418,662.40	0.08
HERMES INTERNATIONAL	EUR	165	383,130.00	0.08
KERING	EUR	664	158,198.00	0.03
PUMA SE	EUR	2,776	123,143.36	0.03
Utilities sector			204,978.71	0.04
VEOLIA ENVIRONNEMENT	EUR	7,561	204,978.71	0.04
Wireless Telecommunication Services			731,377.43	0.15
AMERICAN TOWER CORP	USD	1,305	231,144.42	0.05
INFRASTRUTTURA WIRELESS ITAL	EUR	12,215	119,890.23	0.02
WALT DISNEY CO/THE	USD	3,537	380,342.78	0.08

UCIT AMUNDI RENDEMENT PLUS ISR

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BONDS AND SIMILAR SECURITIES			283,557,978.81	58.84
Other bonds and similar traded on a regulated market			283,557,978.81	58.84
Airlines			3,559,117.19	0.74
DEUTSCHE LUFTHANSA AG 3.0% 29-05-26	EUR	3,500,000	3,559,117.19	0.74
Automotives			3,647,643.69	0.76
RENAULT 2.375% 25-05-26 EMTN	EUR	3,500,000	3,509,644.07	0.73
STELLANTIS NV 2.0% 20-03-25	EUR	100,000	101,354.57	0.02
STELLANTIS NV 4.375% 14-03-30	EUR	34,000	36,645.05	0.01
Automotives Components			2,702,330.24	0.56
VALEO 1.0% 03-08-28 EMTN	EUR	700,000	636,632.23	0.13
VALEO 4.5% 11-04-30 EMTN	EUR	2,000,000	2,065,698.01	0.43
Beverages			1,192,093.93	0.25
PERNOD RICARD 1.5% 18-05-26	EUR	1,200,000	1,192,093.93	0.25
Capital Markets			24,850,654.69	5.16
ABN AMRO BANK NV 4.75% PERP	EUR	700,000	700,148.74	0.15
ABN AMRO BK 0.5% 23-09-29 EMTN	EUR	3,100,000	2,747,973.38	0.57
ABN AMRO BK 1.25% 28-05-25	EUR	2,800,000	2,801,668.23	0.58
ABN AMRO BK 4.0% 16-01-28 EMTN	EUR	3,500,000	3,744,290.50	0.77
AIB GROUP 2.875% 30-05-31 EMTN	EUR	3,000,000	3,026,217.15	0.63
AURORUS 2023 BV E1R+0.73% 13-08-49	EUR	500,000	461,091.49	0.10
BANCO NTANDER 1.125% 17-01-25	EUR	2,100,000	2,120,698.46	0.44
BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	EUR	1,200,000	1,186,019.97	0.25
DOMI 20231 BV E3R+1.12% 15-02-55	EUR	100,000	93,015.86	0.02
DUTCH PROPERTY FINANCE 20202 BV E3R+0.79% 28-01-58	EUR	100,000	46,591.41	0.01
FACT MASTER E1R+0.95% 20-07-28	EUR	700,000	700,898.96	0.15
FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29	EUR	1,800,000	1,867,324.84	0.39
FTDA CONSUMO SANTANDER 2 E3R+1.45% 21-12-37	EUR	300,000	300,563.07	0.06
GOLDEN BAR SECURITISATIONSRL E3R+1.5% 22-09-43	EUR	900,000	907,617.80	0.19
LAST MILE LOGISTICS PAN EURO FINANCE DAC E3R+1.05% 17-08-33	EUR	700,000	686,797.13	0.14
MEDIOBANCABCA CREDITO FINANZ 4.875% 13-09-27	EUR	1,800,000	1,885,755.24	0.39
PONY SA COMPART GERMAN AUTO LOANS 20241 E1R+0.85% 14-01-33	EUR	300,000	298,568.86	0.06
PONY SA COMPART GERMAN AUTO LOANS 20241 E1R+1.2% 14-01-33	EUR	200,000	199,746.55	0.04
SANT ISS 2.5% 18-03-25 EMTN	EUR	600,000	610,823.99	0.13
SC GERMANY SA COMPARTMENT CONSUM 2023 1 E1R+1.55% 15-09-37	EUR	300,000	264,702.88	0.05
SC GERMANY SA COMPARTMENT CONSUMR 2024 2 E1R+1.1% 14-05-38	EUR	200,000	200,140.18	0.04
Commercial Banks			88,430,035.37	18.32
AFD 0.125% 29-09-31	EUR	5,500,000	4,506,004.21	0.94
BARCLAYS 0.877% 28-01-28	EUR	3,300,000	3,189,735.35	0.66
BK AMERICA 4.134% 12-06-28	EUR	3,700,000	3,930,311.55	0.82

UCIT AMUNDI RENDEMENT PLUS ISR

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BK IRELAND GROUP 4.875% 16-07-28	EUR	1,000,000	1,070,553.92	0.22
BNP PAR 0.375% 14-10-27 EMTN	EUR	1,700,000	1,624,862.69	0.34
BNP PAR 1.25% 19-03-25 EMTN	EUR	3,700,000	3,721,185.89	0.77
BPCE 4.125% 10-07-28	EUR	900,000	954,029.91	0.20
BPCE ISSUER 1.375% 23-03-26	EUR	1,500,000	1,489,188.46	0.31
CA 0.5% 21-09-29 EMTN	EUR	3,700,000	3,361,864.33	0.70
CAIXABANK 0.375% 18-11-26 EMTN	EUR	3,100,000	3,034,861.41	0.63
CAIXABANK 3.75% 07-09-29 EMTN	EUR	2,100,000	2,207,173.71	0.46
CAIXABANK 5.25% PERP	EUR	2,600,000	2,616,654.47	0.54
COMMERZBANK AKTIENGESELLSCHAFT 0.75% 24-03-26	EUR	1,200,000	1,200,362.22	0.25
COOPERATIEVE RABOBANK UA 4.625% PERP	EUR	2,000,000	2,003,009.52	0.42
CRED AGRI SA 2.625% 17-03-27	EUR	1,117,000	1,132,234.03	0.23
CW BK AUST 4.266% 04-06-34	EUR	1,900,000	2,008,450.38	0.42
ERSTE GR BK 0.875% 15-11-32	EUR	3,600,000	3,358,175.40	0.70
HONG KONG MONETARY AUTHORITY HONG 3.875% 11-01-25	EUR	2,400,000	2,490,408.92	0.52
HONG KONG MONETARY AUTHORITY HONG 3.875% 11-01-30	EUR	4,000,000	4,325,461.53	0.90
INTE 4.75% 06-09-27 EMTN	EUR	5,750,000	6,107,663.86	1.22
INTE 4.875% 19-05-30 EMTN	EUR	4,300,000	4,767,408.37	0.99
INTESA SANPAOLO 7.75% PERP	EUR	171,000	187,338.34	0.04
KBC GROUPE 0.625% 07-12-31	EUR	3,300,000	3,151,772.38	0.65
RCI BANQUE 4.875% 14-06-28	EUR	2,931,000	3,144,000.81	0.65
RCI BANQUE E3R+0.58% 12-03-25	EUR	2,900,000	2,907,836.84	0.60
SG 0.875% 22-09-28	EUR	1,400,000	1,319,775.34	0.27
SG 3.625% 13-11-30	EUR	2,400,000	2,406,021.10	0.50
SKANDINAVISKA ENSKILDA BANKEN 3.7% 09-06-25	USD	3,500,000	3,374,281.27	0.70
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	EUR	3,700,000	3,515,592.39	0.73
SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	EUR	1,300,000	1,334,188.30	0.28
SOCIETE GENERALE	EUR	2,400,000	2,343,705.76	0.49
UNICREDIT 0.85% 19-01-31 EMTN	EUR	4,200,000	3,685,942.65	0.76
UNICREDIT 5.85% 15-11-27 EMTN	EUR	1,850,000	1,959,980.06	0.41
Commercial Services			626,728.14	0.13
HILL FL 20231 BV E1R+2.6% 18-05-31	EUR	300,000	225,545.41	0.05
ITALIAN STELLA LOANS SRL E1R+1.05% 27-05-39	EUR	400,000	401,182.73	0.08
Construction Materials			2,663,340.60	0.55
IMERYS 1.5% 15-01-27 EMTN	EUR	2,700,000	2,663,340.60	0.55
Consumer durables			1,019,271.64	0.21
NE PROPERTY BV 4.25% 21-01-32	EUR	984,000	1,019,271.64	0.21
Consumer Finance			573,714.59	0.12
FTA SANTANDER CONSUMER SPAIN AUTO 20211 E3R+0.7% 22-06-35	EUR	800,000	484,163.31	0.10
FT SANTANDER CONSUMER SPAIN AUTO 20201 E3R+0.95% 21-03-33	EUR	500,000	89,551.28	0.02

UCIT AMUNDI RENDEMENT PLUS ISR

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Diversified Financial Services			13,764,482.21	2.86
BPCE HOME LOANS FCT E3R+0.6% 31-10-58	EUR	900,000	904,364.87	0.19
BRIGNOLE CQ E1R+1.25% 24-09-40	EUR	700,000	653,818.65	0.14
DILOSK RMBS NO6 STS DAC E3R+0.87% 20-07-61	EUR	400,000	355,657.63	0.07
ENEL FINANCE INTL NV 4.5% 20-02-43	EUR	2,200,000	2,388,595.44	0.50
FINSBURY SQUARE 20212 SONIO+1.25% 16-12-71	GBP	400,000	487,064.86	0.10
FINSBURY SQUARE 20212 SONIO+1.4% 16-12-71	GBP	230,000	278,313.57	0.06
HILL FL 20242 BV E1R+1.05% 18-10-32	EUR	1,400,000	1,392,787.38	0.29
MAGELLAN MORTGAGES 4 E3R+0.28% 20-07-59	EUR	10,000,000	1,185,488.83	0.25
MARZIO FINANCE SRL E1R+0.88% 28-05-49	EUR	400,000	349,106.19	0.07
PBD GERMANY AUTO LEASE MASTER SA 20211 E1R+1.5% 26-11-30	EUR	500,000	83,990.04	0.02
PEARSON FUNDING FIVE 5.375% 12-09-34	GBP	52,000	62,588.79	0.01
PSA BANQUE FRANCE 3.875% 19-01-26	EUR	700,000	732,064.91	0.15
RED BLACK AUTO GERMANY 10 UG E1R+2.1% 15-09-32	EUR	200,000	196,635.36	0.04
REVOCAR 20241 UG E1R+1.3% 21-02-37	EUR	200,000	170,797.06	0.04
VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19-05-27	EUR	2,400,000	2,409,677.25	0.49
VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19-05-29	EUR	2,100,000	2,113,531.38	0.44
Diversified Telecommunication Services			7,097,639.69	1.47
CELLNEX TELECOM 1.75% 23-10-30	EUR	100,000	92,341.22	0.02
TELEFONICA EUROPE BV 3.875% PERP	EUR	4,500,000	4,575,467.78	0.95
TELEFONICA EUROPE BV 6.135% PERP	EUR	100,000	112,152.56	0.02
TITIM 3 09/30/25	EUR	2,309,000	2,317,678.13	0.48
Electric Utilities			13,747,941.81	2.85
EDF 1.0% 13-10-26 EMTN	EUR	3,900,000	3,793,444.25	0.79
EDF 2.625% PERP	EUR	5,400,000	5,201,048.84	1.07
EDF 3.75% 05-06-27 EMTN	EUR	1,100,000	1,145,015.93	0.24
EDF 4.75% 17-06-44 EMTN	EUR	1,200,000	1,290,093.13	0.27
ENERGIAS DE PORTUGAL EDP 3.875% 26-06-28	EUR	1,300,000	1,367,492.50	0.28
REN FIN 2.5% 12-02-25 EMTN	EUR	931,000	950,847.16	0.20
Finance			5,576,685.29	1.16
HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	EUR	3,600,000	3,514,390.70	0.73
SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	EUR	2,300,000	2,062,294.59	0.43
Food & Staples Retailing			4,468,308.03	0.93
CARREFOUR 1.25% 03-06-25 EMTN	EUR	968,000	968,087.99	0.20
CARREFOUR 3.75% 10-10-30 EMTN	EUR	2,100,000	2,161,582.26	0.45
RALLYE 0.0% 28-02-32 EMTN DEFAULT	EUR	900,000	2,884.77	0.00
RALLYE 0.0% 28-02-32 EMTN DEFAULT	EUR	800,000	2,204.00	0.00
TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	EUR	1,500,000	1,333,549.01	0.28
Gestion et Promotion Immobilière			225,352.98	0.05
ARES LUSITANISTC SAPELICAN FINANCE 2 E1R+1.35% 25-01-35	EUR	700,000	225,352.98	0.05

UCIT AMUNDI RENDEMENT PLUS ISR

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Health Care Equipment & Supplies			457,989.34	0.10
BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	EUR	500,000	457,989.34	0.10
Insurance			14,537,598.05	3.02
ALLIANZ SE 3.099% 06-07-47	EUR	2,900,000	2,942,875.32	0.61
ASS GENERALI 3.875% 29-01-29	EUR	1,800,000	1,916,755.03	0.40
AXASA 3 7/8 05/20/49	EUR	4,095,000	4,138,788.16	0.87
CASA ASSURANCES 2.625% 29-01-48	EUR	2,300,000	2,287,740.89	0.47
LA MONDIALE 0.75% 20-04-26	EUR	600,000	586,961.85	0.12
MUNICH RE 1.25% 26-05-41	EUR	2,800,000	2,460,911.71	0.51
SCOR 6.0% PERP	EUR	200,000	203,565.09	0.04
Life Sciences Tools & Services			2,678,420.07	0.56
TMO 1 3/8 09/12/28	EUR	2,800,000	2,678,420.07	0.56
Listed Real Estate Investment Companies (SIIC)			3,808,834.86	0.79
BBVA CONSUMER AUTO 20181 FTA 1.1% 20-07-31	EUR	829,423.8	828,648.16	0.17
PROLOGIS INTL FUND II 1.625% 17-06-32	EUR	500,000	445,823.16	0.09
UNIBAIL RODAMCO SE 2.0% 29-06-32	EUR	2,800,000	2,534,363.54	0.53
Metals & Mining			1,394,752.56	0.29
ANGLO AMER CAP 1.625% 18-09-25	EUR	1,400,000	1,394,752.56	0.29
Mortgage REITs			2,808,819.40	0.58
AUTOFLORENCE 2 SRL E1R+0.75% 24-12-44	EUR	900,000	293,390.37	0.06
COMPARTIMENT BL CONSUMER CREDIT 2024 E1R+1.5% 25-09-41	EUR	300,000	299,889.00	0.06
FORTUNA CONSUMER LOAN ABS 20241 E1R+2.3% 18-02-34	EUR	100,000	101,283.91	0.02
LANTERNA FINANCE SRL 0.4% 28-04-50	EUR	2,000,000	454,305.29	0.09
MILA 20241 A E1R+0.95% 16-09-41	EUR	190,000	189,732.94	0.04
MILA 20241 A E1R+1.45% 16-09-41	EUR	140,000	139,722.01	0.03
MORTIMER 2024MIX SONIO+1.15% 22-09-67	GBP	300,000	363,847.81	0.08
SC GERMANY CONSUMER 20241 E1R+1.3% 14-01-38	EUR	700,000	698,096.79	0.14
SUNRISE SPV 50 SRL E1R+1.0% 27-07-48	EUR	300,000	268,551.28	0.06
Real Estate Investment Trusts -REITs-			2,853,914.26	0.59
AY HIP MIX E3R+0.15% 10-06-44	EUR	8,000,000	418,098.27	0.09
PARAGON MORTGAGES NO12 E3R+0.24% 15-11-38	EUR	11,000,000	1,757,384.06	0.36
PARAGON MORTGAGES NO12 E3R+0.48% 15-11-38	EUR	1,300,000	492,049.07	0.10
PARAGON MORTGAGES NO12 E3R+0.92% 15-11-38	EUR	500,000	186,382.86	0.04
Real Estate Management & Development			486,927.61	0.10
VONOVIA SE 0.75% 01-09-32 EMTN	EUR	600,000	486,927.61	0.10
Residential REITs			762,685.02	0.16
ALTAREA COGEDIM 1.875% 17-01-28	EUR	800,000	762,685.02	0.16
Specialized Distribution			593,618.18	0.12
RED BLACK AUTO ITALY SRL E1R+1.8% 28-07-34	EUR	290,000	292,549.72	0.06

UCIT AMUNDI RENDEMENT PLUS ISR

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
RED N BLACK AUTO GERMANY 11 UG E1R+1.15% 15-09-33	EUR	200,000	200,443.15	0.04
RED N BLACK AUTO GERMANY 11 UG E1R+1.6% 15-09-33	EUR	100,000	100,625.31	0.02
Thriffs & Mortgage Finance			7,280,659.63	1.51
AUTOFLORENCE 3 SRL E1R+2.35% 25-12-46	EUR	400,000	326,140.73	0.07
AUTONORIA SPAIN 2019 E1R+1.85% 27-12-35	EUR	400,000	47,765.70	0.01
BRUEGEL 2021 1X A E3R+0.8% 22-05-31	EUR	700,000	616,919.19	0.13
CELLNEX FINANCE 2.0% 15-09-32	EUR	1,400,000	1,272,976.03	0.26
Cellnex Finance Company SAU 1.5% 08-06-28	EUR	3,200,000	3,063,303.02	0.64
FTA UCI 15 E3R+0.14% 18-12-48	EUR	5,500,000	504,844.91	0.10
MAGELLAN MORTGAGE TV 15/05/58	EUR	11,300,000	1,119,236.56	0.23
RED BLACK AUTO GERMANY 8 UG E1R+0.95% 15-09-30	EUR	900,000	329,473.49	0.07
Transportation Infrastructure			8,946,383.53	1.86
ABERTIS INFRA 1.375% 20-05-26	EUR	1,500,000	1,487,434.59	0.31
ABERTIS INFRA 4.125% 07-08-29	EUR	2,900,000	3,068,024.84	0.64
ADP 2.125% 02-10-26	EUR	2,900,000	2,885,904.60	0.60
SANEF STE DES AUTOROUTES DU NORD ET DE L 1.875% 16-03-26	EUR	1,500,000	1,505,019.50	0.31
Utilities sector			62,195,586.05	12.91
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34	EUR	2,950,000	2,940,424.27	0.61
BRAZILIAN GOVERNMENT INTL BOND 2.875% 06-06-25	USD	1,400,000	1,338,175.11	0.28
BUNDSOBLIGATION 2.1% 12-04-29	EUR	1,000,000	1,019,418.56	0.21
ENGIE 4.0% 11-01-35 EMTN	EUR	4,400,000	4,727,002.65	0.98
ENGIE 4.5% 06-09-42 EMTN	EUR	2,200,000	2,350,401.02	0.49
ICELAND GOVERNMENT INTL BOND 3.5% 21-03-34	EUR	1,300,000	1,393,968.90	0.29
INDONESIA GOVERNMENT INTERNATIONAL BOND 4.1% 23-04-28	USD	3,600,000	3,398,381.46	0.71
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	15,000,000	10,151,024.18	2.11
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	EUR	17,000,000	17,976,959.18	3.72
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	EUR	3,000,000	3,195,864.56	0.66
ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	EUR	5,000,000	5,242,566.76	1.09
MEXICO GOVERNMENT INTL BOND 1.35% 18-09-27	EUR	2,900,000	2,780,611.57	0.58
MEXICO GOVERNMENT INTL BOND 1.75% 17-04-28	EUR	1,700,000	1,637,624.64	0.34
POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	EUR	11,000	11,611.72	0.00
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	60,000	41,059.45	0.01
UNITED STATES OF AMERICA 2% 15/08/25	USD	500,000	479,934.97	0.10
UNITED STATES TREAS INFLATION BONDS 1.0% 15-02-48	USD	3,000,000	2,746,150.51	0.57
UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	USD	300,000	278,850.80	0.06
UNITED STATES TREASURY NOTEBOND 4.625% 30-06-26	USD	500,000	485,555.74	0.10
Wireless Telecommunication Services			606,450.16	0.13
ORAN 5.0% PERP EMTN	EUR	583,000	606,450.16	0.13

UCIT AMUNDI RENDEMENT PLUS ISR

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
UNITS OF MUTUAL FUNDS			46,334,437.76	9.62
UCITS and similar from other UE members			42,335,453.98	8.79
Collective management			42,335,453.98	8.79
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	105	11,239,584.27	2.33
AMUNDI FDS EMG MKT HARD CURR BD J2	EUR	9,039.4	10,496,008.92	2.18
AMUNDI FUNDS EMG MKT LOC CURRE BD J2	USD	11,540.9	10,498,708.25	2.18
AMUNDI PLANET II SA SICAV RAIF SEED SENIOR USD D DIS	USD	300	3,045,360.70	0.63
AMUNDI RESP INV - EUROPEAN HIGH YIELD I2 C	EUR	100	1,089,244.59	0.23
AMUNDI VOLATILITY RISK PREMIA Part O-C	EUR	360	3,404,008.80	0.71
BFT ETAT EURO OBLIGATIONS VERTES PART ZC	EUR	200	2,021,278.00	0.42
BFT FRANCE EMPLOI ISR MS-C	EUR	5	541,260.45	0.11
AIF and similar from other UE members			2,291,189.20	0.48
Collective management			2,291,189.20	0.48
AMUNDI PLAN EMERG GREENONESENIOREURHEDGC	EUR	12.67	115,906.05	0.02
BFT FRANCE OBLIGATIONS DURABLES PART I C	EUR	205	2,175,283.15	0.46
Other units of mutual funds and investment funds			1,707,794.58	0.35
Collective management			1,707,794.58	0.35
HARMONY FRENCH HOME LOAN E3R+1.25% 27-05-62	EUR	700,000	703,192.16	0.15
HARMONY FRENCH HOME LOANS FCT 20211 E3R+0.95% 27-05-61	EUR	900,000	901,337.30	0.18
PIXEL 2021-1 B	EUR	400,000	103,265.12	0.02
SECURITIES RECEIVED IN COLLATERAL			38,326,842.08	7.95
Equities and similar securities traded on regulated or similar market			7,474,927.79	1.55
Automotives Components			1,829,678.56	0.38
TOYOTA INDUSTRIES CORP	JPY	23,145	1,829,678.56	0.38
Commercial Banks			1,076,602.75	0.22
BANCO BILBAO VIZCAYA ARGENTA	EUR	94,376	892,041.95	0.18
CAIXABANK SA	EUR	34,211	179,128.80	0.04
SOCIETE GENERALE SA	EUR	200	5,432.00	0.00
Communications Equipment			55,464.22	0.01
CDW CORP/DE	USD	330	55,464.22	0.01
Electric Utilities			179,141.25	0.04
ENDESA SA	EUR	8,625	179,141.25	0.04
Entertainment			206,583.10	0.04
NETFLIX INC	USD	240	206,583.10	0.04
Food & Staples Retailing			162,882.67	0.03
ANSYS INC	USD	500	162,882.67	0.03

UCIT AMUNDI RENDEMENT PLUS ISR

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Hotels, Restaurants & Leisure			18,900.00	0.00
DO & CO AG	EUR	105	18,900.00	0.00
Industrial Conglomerates			175,737.92	0.04
SIEMENS AG-REG	EUR	932	175,737.92	0.04
Internet Software & Services			965.19	0.00
CYBER-ARK SOFTWARE LTD/ISRAE	USD	3	965.19	0.00
Mail Order			155,723.47	0.03
AMAZON.COM INC	USD	735	155,723.47	0.03
Oil & Gas			187.04	0.00
REPSOL SA	EUR	16	187.04	0.00
Semiconductors & Semiconductor Equipment			3,208,204.09	0.68
ASML HOLDING NV	EUR	258	175,104.60	0.04
NVIDIA CORP	USD	23,388	3,033,099.49	0.64
Software			403,864.73	0.08
ADOBE INC	USD	400	171,774.02	0.03
DOLLAR TREE INC	USD	800	57,896.67	0.01
SAP SE	EUR	737	174,153.10	0.04
SCSK CORP	JPY	2	40.94	0.00
Specialized Distribution			992.80	0.00
INDUSTRIA DE DISEÑO TEXTIL	EUR	20	992.80	0.00
Other bonds and similar traded on a regulated market			30,851,914.29	6.40
Automotives			1,673,048.27	0.35
General Motors Financial Co Inc 5.4% 08-05-27	USD	1,870,000	1,673,048.27	0.35
Capital Markets			2,638,633.41	0.55
ABN AMRO BK 6.575% 13-10-26	USD	1,100,000	991,721.28	0.20
BANCO SANTANDER 3.8% 23-02-28	USD	800,000	752,510.81	0.16
BANCO SANTANDER ALL SPAIN BRANCH 3.496% 24-03-25	USD	600,000	531,822.46	0.11
BANCO SANTANDER ALL SPAIN BRANCH 5.365% 15-07-28	USD	400,000	362,578.86	0.08
Commercial Banks			1,926,826.17	0.40
BBVA 6.033% 13-03-35	USD	1,800,000	1,605,606.18	0.33
BPCE 2.045% 19-10-27	USD	350,000	321,219.99	0.07
Diversified Financial Services			2,366,988.68	0.49
ARKEA HOME LOANS SFH 3.4% 10-12-34	EUR	2,300,000	2,366,988.68	0.49
Metals & Mining			1,244,755.98	0.26
NEWMONT CORPORATION 5.875% 01-04-35	USD	1,358,000	1,244,755.98	0.26
Oil & Gas			255,888.61	0.05
WILLIAMS COMPANIES 5.4% 02-03-26	USD	284,000	255,888.61	0.05

UCIT AMUNDI RENDEMENT PLUS ISR

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Utilities sector			20,745,773.17	4.30
ALLEMAGNE 6.25% 04-01-30	EUR	963,016	1,207,026.86	0.25
BUNDESREPUBLIK DEUTSCHLAND 2.6% 15-08-33	EUR	85,199	87,943.70	0.02
BUNDESSCHATZANWEISUNGEN 3.1% 18-09-25	EUR	381,940	387,353.19	0.08
BUNDSOBLIGATION 2.5% 11-10-29	EUR	399,793	410,525.03	0.09
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	EUR	8,353,000	4,272,772.90	0.89
FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	EUR	7,208,905	7,772,044.91	1.60
OAT 4% 25/04/60	EUR	2,951,257	3,192,868.32	0.66
PROVINCE DE L ONTARIO 0.25% 09-06-31	EUR	1,325,000	1,127,096.82	0.23
REGION WALLONNE 3.9% 22-06-54	EUR	2,100,000	2,145,037.74	0.45
REPUBLIQUE FEDERALE D GERMANY 2.3% 15-02-33	EUR	140,000	143,103.70	0.03
PAYABLES ON SECURITIES RECEIVED IN COLLATERAL			-38,326,842.08	-7.95
RECEIVABLES REPRESENTING LOANED SECURITIES			85,440,124.04	17.73
Equities and similar securities traded on regulated or similar market			168,010.85	0.03
Medical Cares and other services			168,010.85	0.03
AMPLIFON SPA	EUR	6,761	168,010.85	0.03
Other bonds and similar traded on a regulated market			85,272,113.19	17.70
Automotives			8,087,460.61	1.68
STELLANTIS NV 2.0% 20-03-25	EUR	4,400,000	4,459,600.88	0.93
STELLANTIS NV 4.375% 14-03-30	EUR	3,366,000	3,627,859.73	0.75
Automotives Components			2,790,111.02	0.58
VALEO 1.0% 03-08-28 EMTN	EUR	2,500,000	2,273,686.52	0.47
VALEO 4.5% 11-04-30 EMTN	EUR	500,000	516,424.50	0.11
Beverages			695,388.12	0.14
PERNOD RICARD 1.5% 18-05-26	EUR	700,000	695,388.12	0.14
Capital Markets			7,275,752.41	1.51
ABN AMRO BANK NV 4.75% PERP	EUR	1,700,000	1,700,361.23	0.35
ABN AMRO BK 0.5% 23-09-29 EMTN	EUR	800,000	709,154.42	0.15
AIB GROUP 2.875% 30-05-31 EMTN	EUR	300,000	302,621.72	0.06
BANCO NTANDER 1.125% 17-01-25	EUR	800,000	807,885.13	0.17
BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	EUR	3,800,000	3,755,729.91	0.78
Commercial Banks			17,100,410.63	3.55
BK IRELAND GROUP 4.875% 16-07-28	EUR	400,000	428,221.57	0.09
BNP PAR 0.375% 14-10-27 EMTN	EUR	3,100,000	2,962,984.90	0.61
BNP PAR 1.25% 19-03-25 EMTN	EUR	800,000	804,580.73	0.17
BNP PAR 4.375% 13-01-29 EMTN	EUR	4,000,000	4,311,662.31	0.88
BPCE 4.125% 10-07-28	EUR	400,000	424,013.29	0.09
BPCE ISSUER 1.375% 23-03-26	EUR	500,000	496,396.15	0.10
CAIXABANK 3.75% 07-09-29 EMTN	EUR	1,100,000	1,156,138.61	0.24

UCIT AMUNDI RENDEMENT PLUS ISR

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CAIXABANK 5.25% PERP	EUR	1,200,000	1,207,686.68	0.25
CW BK AUST 4.266% 04-06-34	EUR	300,000	317,123.74	0.07
INTE 4.75% 06-09-27 EMTN	EUR	300,000	318,660.72	0.07
INTE 4.875% 19-05-30 EMTN	EUR	200,000	221,739.92	0.05
INTESA SANPAOLO 7.75% PERP	EUR	1,765,000	1,933,638.42	0.40
KBC GROUPE 0.625% 07-12-31	EUR	500,000	477,541.27	0.10
RCI BANQUE 4.875% 14-06-28	EUR	669,000	717,617.38	0.15
SG 0.875% 22-09-28	EUR	100,000	94,269.67	0.02
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	EUR	200,000	190,032.02	0.04
UNICREDIT 0.85% 19-01-31 EMTN	EUR	700,000	614,323.78	0.13
UNICREDIT 5.85% 15-11-27 EMTN	EUR	400,000	423,779.47	0.09
Diversified Financial Services			2,186,848.81	0.45
PEARSON FUNDING FIVE 5.375% 12-09-34	GBP	948,000	1,141,041.80	0.23
PSA BANQUE FRANCE 3.875% 19-01-26	EUR	1,000,000	1,045,807.01	0.22
Diversified Telecommunication Services			6,813,321.44	1.41
CELLNEX TELECOM 1.75% 23-10-30	EUR	2,300,000	2,123,848.10	0.44
TELEFONICA EUROPE BV 6.135% PERP	EUR	2,300,000	2,579,508.93	0.53
VERIZON COMMUNICATION 1.875% 26-10-29	EUR	2,200,000	2,109,964.41	0.44
Finance			488,109.82	0.10
HAMMERSON IRELAND FINANCE DAC 1.75% 03-06-27	EUR	500,000	488,109.82	0.10
Food & Staples Retailing			514,662.44	0.11
CARREFOUR 3.75% 10-10-30 EMTN	EUR	500,000	514,662.44	0.11
Insurance			1,234,539.60	0.26
ASS GENERALI 3.875% 29-01-29	EUR	700,000	745,404.73	0.16
LA MONDIALE 0.75% 20-04-26	EUR	500,000	489,134.87	0.10
Life Sciences Tools & Services			191,315.72	0.04
TMO 1 3/8 09/12/28	EUR	200,000	191,315.72	0.04
Listed Real Estate Investment Companies (SIIC)			222,911.58	0.05
PROLOGIS INTL FUND II 1.625% 17-06-32	EUR	250,000	222,911.58	0.05
Real Estate Management & Development			1,704,246.64	0.35
VONOVIA SE 0.75% 01-09-32 EMTN	EUR	2,100,000	1,704,246.64	0.35
Residential REITs			1,430,034.42	0.30
ALTAREA COGEDIM 1.875% 17-01-28	EUR	1,500,000	1,430,034.42	0.30
Thrifts & Mortgage Finance			1,363,902.89	0.28
CELLNEX FINANCE 2.0% 15-09-32	EUR	1,500,000	1,363,902.89	0.28
Utilities sector			33,173,097.04	6.89
BUNDSOBLIGATION 2.1% 12-04-29	EUR	9,000,000	9,174,767.00	1.92
POLAND GOVERNMENT INTL BOND 3.625% 11-01-34	EUR	1,089,000	1,149,559.86	0.24
POSTE ITALIANE 2.625% PERP	EUR	3,000,000	2,851,669.36	0.59

UCIT AMUNDI RENDEMENT PLUS ISR

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	5,940,000	4,064,885.62	0.84
UNITED STATES OF AMERICA 2% 15/08/25	USD	6,500,000	6,239,154.53	1.29
UNITED STATES TREASURY NOTEBOND 2.875% 15-08-28	USD	7,700,000	7,157,170.45	1.49
UNITED STATES TREASURY NOTEBOND 4.625% 30-06-26	USD	1,500,000	1,456,667.22	0.30
VEOLIA ENVIRONNEMENT 1.59% 10-01-28	EUR	1,100,000	1,079,223.00	0.22
INDEMNITIES ON LOANED SECURITIES			16,282.40	0.00
Total			471,347,603.51	97.81

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
A JPY EUR 05/02/25		-136,603.33	JPY	15,401,847.50	EUR	-15,538,450.83
V GBP EUR 05/02/25		-344.72	EUR	1,086,453.05	GBP	-1,086,797.77
V GBP EUR 09/01/25		-3,650.91	EUR	1,145,014.38	GBP	-1,148,665.29
V USD EUR 05/02/25		-88,079.02	EUR	5,698,583.13	USD	-5,786,662.15
V USD EUR 05/02/25		-5,701.07	EUR	958,742.62	USD	-964,443.69
Total		-234,379.05		24,290,640.68		-24,525,019.73

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

UCIT AMUNDI RENDEMENT PLUS ISR

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				
EURO STOXX 50 0325	-255.00	247,350.00		-12,446,550.00
FTSE 100 FUT 0325	40.00		-65,614.42	3,957,668.12
MSCI CHINA 0325	50.00	6,591.02		1,232,254.95
MSCI EMG MKT 0325	315.00		-619,961.37	16,332,544.66
SP 500 MINI 0325	29.00		-136,974.89	8,311,769.68
SPI 200 FUT 0325	24.00		-45,920.66	2,923,136.72
Sub-total 1.		253,941.02	-868,471.34	20,310,824.13
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		253,941.02	-868,471.34	20,310,824.13

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

UCIT AMUNDI RENDEMENT PLUS ISR

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 0325	25.00		-149,384.36	2,870,744.81
EURO BOBL 0325	354.00		-541,620.00	41,722,440.00
EURO BUND 0325	-44.00	154,880.00		-5,871,360.00
EURO-OAT 0325	-100.00	280,000.00		-12,340,000.00
FV CBOT UST 5 0325	570.00		-326,834.59	58,516,342.02
JAP GOVT 10 0325	-20.00	43,628.09		-17,465,982.38
LONG GILT FUT 0325	92.00		-229,221.09	10,282,680.21
TU CBOT UST 2 0325	252.00	5,326.78		50,037,240.70
US 10Y ULT 0325	76.00		-185,206.42	8,169,724.77
XEUR FGBX BUX 0325	20.00		-178,800.00	2,653,600.00
Sub-total 1.		483,834.87	-1,611,066.46	138,575,430.13
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total		483,834.87	-1,611,066.46	138,575,430.13

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

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				
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 RENDEMENT PLUS ISR

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.

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 RENDEMENT PLUS ISR

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	471,347,603.51
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	-234,379.05
Total forward financial instruments - equities	-614,530.32
Total forward financial instruments - interest rates	-1,127,231.59
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	49,902,333.36
Other liabilities (-)	-37,393,328.78
Financing liabilities (-)	
Total = Net Assets	481,880,467.13

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI RENDEMENT PLUS I2-C	EUR	8.905	5,667,270.73
Unit AMUNDI RENDEMENT PLUS I-C	EUR	9,682.209	17,631.25
Unit AMUNDI RENDEMENT PLUS M-C	EUR	108,315.682	114.42
Unit AMUNDI RENDEMENT PLUS O-C	EUR	1.000	119.09
Unit AMUNDI RENDEMENT PLUS P-C	EUR	1,877,032.513	132.09
Unit AMUNDI RENDEMENT PLUS R-C	EUR	3,305.855	109.48
Unit AMUNDI RENDEMENT PLUS RETRAITE-C	EUR	1.000	109.67

LEGAL NOTICE

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