



Annual Report and Audited Financial Statements

For the financial year ended 31 December 2024

AMUNDI ETF ICAV

(An open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds and with variable capital.)

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MANAGEMENT AND ADMINISTRATION

Directors	Adrian Waters (Ireland - Independent) Graham Fox (Ireland) Mehdi Balafrej
Registered Office	One George's Quay Plaza George's Quay Dublin 2 Ireland
Administrator, Registrar & Transfer Agent	HSBC Securities Services (Ireland) DAC One Grand Canal Square Grand Canal Harbour Dublin 2 Ireland
Depository	HSBC Continental Europe 1 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland
Independent Auditors	Pricewaterhouse Coopers One Spencer Dock North Wall Quay Dublin 1
Management Company	Amundi Ireland Limited One George's Quay Plaza George's Quay Dublin 2 Ireland
Investment Manager	Amundi Asset Management 90, boulevard Pasteur F-75015 Paris France
Secretary of the ICAV	Goodbody Secretarial Limited 3 Dublin Landings North Wall Quay Dublin 1 D01 C4E0 Ireland

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MANAGEMENT AND ADMINISTRATION (continued)

Legal Advisor	A&L Goodbody LLP IFSC, 3 Dublin Landings, North Wall Quay, Dublin 1
Paying Agent	HSBC Bank plc 8 Canada Square, London E14 5HQ United Kingdom
Paying Agent – Switzerland	CACEIS Bank, Montrouge, Nyon Branch / Switzerland Route de Signy 35 CH-1260 Nyon Switzerland
Swiss Representative	CACEIS (Switzerland) SA Route de Signy 35 CH-1260 Nyon Switzerland
Facilities Service Agent - Germany	Deloitte Tax & Consulting 20 Boulevard de Kockelscheuer L1821, Luxembourg Luxembourg
Stock Lending Agent	Amundi Intermediation 91-93 Boulevard Pasteur 75015 France
Authorised Participants	BNP Paribas Arbitrage SNC 1 Rue Laffitte Paris, FR-75C 75009, France Flow Traders B.V Jacob Bontiusplaats 9 Amsterdam, NL-NH 1018 LL Netherlands HSBC Bank PLC 8 Canada Square London, GB-LND E14 5HQ, United Kingdom

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MANAGEMENT AND ADMINISTRATION (continued)

Authorised Participants (continued)

Jane Street Financial Limited
2 & A Half Devonshire Square
London, GB-LND EC2M 4UJ
United Kingdom

Societe Generale SA
29 BD Haussmann
Paris 9, FR-75 75009,
France

Susquehanna International Securities Ltd
Memorial Road
IFSC, Dublin1
Ireland

DRW Europe B.V.
Locatellikade 1
Floor 7
1076 AZ Amsterdam
Netherlands

Goldenberg Hehmeyer LLP
77 Cornhill
6th Floor
EC3V 3QQ London
United Kingdom

Goldman Sachs Bank Europe SE
Marieturm, Taunusanlage 9-10
60329 Frankfurt am Main
Germany

Morgan Stanley & Co. International PLC
25 Cabot Square
E14 4QA London
United Kingdom

Old Mission Europe LLP
110 Bishopsgate Suite 19.07
EC2N 4AY London
United Kingdom

Virtu Financial Ireland Limited
North Dock One
5th Floor, 91/92 North Wall Quay
D01 H7V7 Dublin
Ireland

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DIRECTORS' REPORT

The Directors present herewith their report and audited financial statements for the year ended 31 December 2024 (the “financial statements”).

ICAV information

Amundi ETF ICAV (the “ICAV”), was authorised on 14 April 2022, as an umbrella fund with segregated liability between sub-funds registered as an Irish Collective Asset-management Vehicle (“ICAV”) pursuant to the Irish Collective Asset-management Vehicles Act 2015 (as amended) (the “ICAV Act 2015”) with registration number C461194. The ICAV was authorised as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended), (the “UCITS Regulations”) and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”) by the Central Bank on 14 April 2022.

The investment objective of a sub-fund may be to track or replicate the performance of a particular index (or indices) or strategy through (i) direct investment in some or all of the constituents of the relevant Index or strategy (assuming that those constituents are eligible assets); (ii) direct investments in eligible assets that provide indirect exposure to the relevant index or strategy (or the constituents thereof); (iii) financial derivative instruments (FDI) that provide indirect exposure to the relevant Index or the constituents thereof; (iv) other eligible access instruments, including Depositary Receipts; or (v) a combination of (i) to (iv) above.

As at 31 December 2024, the ICAV had 38 sub-funds in operation (2023: 25 sub-funds).

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report which comprise the Directors' Report and audited financial statements, in accordance with applicable law and regulations.

The ICAV Act 2015 and the Central Bank UCITS Regulations require the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with International Financial Reporting Standards (“IFRS”) as adopted by the European Union (“EU”) and applicable law.

The financial statements are required to give a true and fair view of the assets, liabilities and financial position of the ICAV and its sub-funds at the end of the financial year and of the profit or loss of the ICAV and its sub-funds for the financial year.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether they have been prepared in accordance with applicable accounting standards, namely IFRS as adopted by the EU, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the ICAV and its sub-funds will continue in business.

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DIRECTORS' REPORT (continued)

Statement of Directors' responsibilities (continued)

The Directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the ICAV and enable them to ensure that the financial statements comply with the ICAV Act 2015 and the Central Bank UCITS Regulations. The Directors have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the ICAV. In this regard the assets of the ICAV have been entrusted to a Depositary for safe-keeping. The Directors have general responsibility for taking such steps as are reasonably open to them to prevent and detect fraud and other irregularities. The Directors are also responsible for preparing a Directors' Report that complies with the requirements of the ICAV Act 2015.

The financial statements are published on the Manager's website: <https://www.amundi.ie>. The Board of Directors, together with the Manager are responsible for the maintenance and integrity of the ICAV's financial statements included on this website.

Directors' statement on accounting records

The measures that the Directors have taken to ensure compliance with the requirements of the ICAV Act 2015 with regards to the keeping of accounting records include the use of appropriate systems and procedures and employment of a fund administration company. The accounting records are retained at HSBC Securities Services (Ireland) DAC, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland.

The Directors are also responsible for safeguarding the assets of the ICAV, and to comply with this the Directors have engaged HSBC Continental Europe to act as Depositary with a duty to safeguard the assets of the ICAV. The Directors are responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk management objectives and policies

The main risks arising from the ICAV's financial instruments as defined by IFRS 7 for financial reporting purposes are market price, foreign currency risk, interest rate, credit risk and liquidity and settlement risk. The Management Company has implemented policies for managing each of these risks. These policies have remained unchanged since the beginning of the financial year to which these financial statements relate (see note 5 for details of the risks facing the ICAV).

Outsourcing risk

This relates to the risk that the ICAV could sustain a loss due to failure of a delegated service provider to support business and technology related functions with the appropriate expertise and efficiency. The Management Company has a comprehensive outsourcing framework, including appropriate governance arrangements, in place to monitor and manage this risk. There is also the risk of the ICAV not being able to withstand a significant unplanned disruption, where impacts to critical operations and service provider systems go beyond accepted tolerance and cause major impact to the ICAV's ability to serve its clients and end users. The Management Company employs appropriate measures and resources to manage this risk.

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DIRECTORS' REPORT (continued)

Risk management objectives and policies (continued)

Geopolitical risks

Rising tensions, as seen recently in the Middle East and the ongoing conflict between Russia and Ukraine, have a hugely volatile impact on the market and has also increases regulatory requirements in respect of sanctions implementation. The ICAV complies with all relevant sanctions imposed by relevant European, US and international authorities and continues to monitor situations closely.

Principal activities, review of the business and future developments

A detailed review of the ICAV's business for the financial year ended 31 December 2024 is included in the Investment Manager's Reports. The ICAV's principle activities are included in the ICAV information section.

Dividends

Dividend distributions during the financial year are detailed in note 11.

Directors and secretary

The Directors and Secretary of the ICAV are as stated on page 1. Unless noted below, all served throughout the year.

Directors' & secretary's interests in shares of the ICAV

None of the Directors' or Secretary's has any interests in the share capital of the ICAV and its sub-funds.

Corporate governance

The Directors have reviewed and assessed the measures included in the voluntary IF Corporate Governance Code for Irish domiciled Collective Investment Schemes and Management Companies (the "Code"). The ICAV complies in full with all of the provisions of the IF Code. The text of the Code is available from the Irish Funds website at www.irishfunds.ie/publications.

The ICAV has no employees and the Directors are all non-executive. Consistent with the regulatory framework applicable to investment fund companies such as the ICAV (and in contrast to normal operating companies with a full-time executive management and employees), the ICAV, consequently, operates under the delegated model whereby it has delegated the investment management, administration and distribution functions to third parties without abrogating the Directors' overall responsibility. The Directors have in place mechanisms for monitoring the exercise of such delegated functions which are always subject to the supervision and direction of the Directors. The appointment of regulated third party entities are detailed in the ICAV's Prospectus.

Results

The results of operations for the year are set out in the Statement of comprehensive income.

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DIRECTORS' REPORT (continued)

Connected parties

The European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (the "Regulations") require that any transaction carried out with the ICAV by a manager, depositary or an associated company ("connected parties") are carried out as if negotiated at arm's length and are in the best interests of the shareholders.

The Directors of the ICAV are satisfied that there are arrangements in place to ensure that this requirement is applied to transactions with connected parties, and that transactions with connected parties during the year complied with this requirement.

Independent auditors

The auditors, Pricewaterhouse Coopers, were appointed in accordance with Section 125(2) of the ICAV Act 2015 and have expressed their willingness to continue in office.

Going concern

The Directors are satisfied that the ICAV and its sub-funds have the ability to continue as a going concern for at least 12 months from the date of signing these financial statements.

Significant events during the financial year

The following sub-funds were launched during the year:

Sub – fund name:	Launch date:
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	2 February 2024
Amundi Prime All Country World UCITS ETF	22 February 2024
Amundi MSCI USA UCITS ETF	6 March 2024
Amundi Russell 1000 Growth UCITS ETF	8 July 2024
Amundi JP Morgan INR India Government Bond UCITS ETF	28 August 2024
Amundi MSCI World Ex USA UCITS ETF	3 September 2024
Amundi MSCI World IMI Value Screened Factor UCITS ETF	30 October 2024
Amundi MSCI World Momentum Screened Factor UCITS ETF	30 October 2024
Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	30 October 2024
Amundi MSCI World Small Cap Screened CTB UCITS ETF	30 October 2024
Amundi MSCI USA ex Mega Cap UCITS ETF	13 November 2024
Amundi MSCI USA Mega Cap UCITS ETF	13 November 2024
Amundi Prime Global UCITS ETF	21 November 2024

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DIRECTORS' REPORT (continued)

Significant events during the financial year (continued)

During the year the following Authorised Participants placed their first order on the primary market:

- Virtu Financial Ireland Limited on 3 April 2024
- DRW Europe B.V. on 21 June 2024
- Goldman Sachs Bank Europe SE on 23 July 2024
- Old Mission Europe LLP on 1 August 2024

During the year, the ICAV launched hedged share classes. A sub-fund may engage in currency hedging at a share class level to hedge against currency fluctuations between the currency of a class and the currencies in which the investments of the sub-fund are denominated. Further details on currency hedging at share class level are set out in the prospectus section titled "More About Derivatives and Techniques - Techniques and Instruments on Securities".

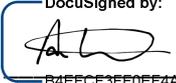
An updated prospectus was issued on 29 August 2024.

There were no other significant events during the financial year to report.

Significant events since the financial year end

Significant events since the financial year end are disclosed in Note 15.

On behalf of the Board:

DocuSigned by:

B4EFCF3FF0EF4A1...
Adrian Waters

Signed by:

0DC07B34ED2D418...
Graham Fox

23 April 2025

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INVESTMENT MANAGER'S REPORT

2024 was another positive year for risk assets driven by unexpected economic growth in the US. and the start of interest rate cuts by central banks in Europe and the US. Developed market central banks began to normalize their policies in 2024 but resilient growth and the last mile in fighting inflation proved harder than markets anticipated and markets lowered their expectations for the pace of rate cuts in the US. Over the year, the combination of a strengthening dollar and rising yields put pressure on global investment-grade bonds. Elsewhere credit spreads continued to tighten and the narrative of US exceptionalism contributed to the US Dollar achieving its strongest annual since 2001. Commodities faced some challenges due to weak demand in China but concerns regarding the US fiscal outlook drove gold prices up resulting in a remarkable annual return of +27.2%.

United States

The U.S. stock market powered higher in 2024 with the major equity benchmarks posting double-digit returns amidst a positive backdrop of strong economic activity, robust corporate earnings growth and easing monetary policy by global central banks. Economic data showing strong GDP growth (+2.7% YoY), low unemployment (4.1%), increased consumer spending (+3.7%), and falling inflation (core-PCE +2.8% YoY) removed any recession fears lingering from the prior year's rate hiking cycle (+525bps). Corporate profits accompanied the rising economic tide with S&P 500 earnings expected to grow 9.4% in 2024 and 14.8% in 2025, according to FactSet. Many believe the Federal Reserve (the Fed) is seemingly on track to successfully manage a "soft landing" – bringing down inflation without triggering a recession, which is no easy feat. After a couple of years of aggressive rate hikes to combat high inflation, the Fed shifted its approach in 2024 and began cutting rates. While inflation has yet to reach the Federal Reserve's 2% threshold, the central bank implemented three interest rate cuts during the year: a larger half-percent cut in September, followed by two smaller quarter-point reductions in November and December. This brought the federal funds rate down from its range of 5.25-5.50% at the start of the year to 4.25-4.50% by year's end. Consumer spending remained supported by a healthy labour market, wages and appreciating real estate and portfolio values. In 2024, the top performing Nasdaq Composite (+29.6%), Nasdaq-100 (25.9%), and S&P 500 (+25%) indices were propelled higher from another gangbuster year by the Magnificent Seven (+67.3%). Over the last two years, the broad-based S&P 500 had a total return of 57.8%, its strongest two-year return in over 25 years (1998) and fifth best since at least 1970 (54 years). The Nasdaq-100 gained 95.3% for its fifth best two-year return since inception (38 years), while the Magnificent Seven Index had a two-year return of 246.4%. The so-called "Magnificent Seven" maintained their dominance, generating outsized gains. They now account for one-third of the S&P 500's market capitalization and more than four-fifths of the benchmark index's 2024 performance. U.S. equity is commanding a bigger piece of world equities, with only FOUR names now representing one-fifth of the global stock market pie. Any single one of the big tech stocks – Apple, Nvidia, Amazon and Microsoft – have a higher market capitalization than Japan, the UK, France or Canada. To put this in perspective, those countries are members of the G-7 – the world's most prominent developed economies. Apple has the same market capitalization as Japan, the world's third-largest economy. Notably 2024 saw another year of narrow market performance, with only 31% of S&P 500 stocks outperforming. While this is an improvement over last year's 27%, such a narrow market has not been seen since 1998 and 1999. Smaller caps performed well on an absolute basis with the S&P Midcap 400 (+13.9%) and Russell 2000 (+11.5%) registering double-digit gains, albeit each index meaningfully underperformed the large, market-cap weighted indices. They did however perform more in line with the S&P 500 equal weight (+13%) and Nasdaq 100 equal weight (+7.3%) indices. Accordingly, large-cap growth represented by the Russell 1000 Growth Index (+33.4%) meaningfully outperformed small-cap growth (+15.1%), large-cap value (+14.3%), and small-cap value (+8%). Ten of 11 large-cap sectors finished higher in 2024 including four gaining more than 30%. The top performers were Communications (+40.2%), Technology (36.6%), Financials (+30.5%), and Discretionary (+30.1%). At the other end of the performance spectrum were Materials (-0.04%), Healthcare (+2.6%), and REITs (5.2%).

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INVESTMENT MANAGER'S REPORT (continued)

United States (continued)

Even though inflation remained a bit higher than expected, the US economy demonstrated its strength in 2024, supported in particular by the IRA Act. This momentum is expected to continue into 2025, driven by anticipated deregulation and tax cuts following Trump's victory in the presidential election. It is worth noting that the Fed officials now expect to cut rates by just a half point in 2025. Beyond summer spike, volatility behaviour is consistent with a cyclical extension scenario. After a summer spike to 65 (5 August intraday), the VIX came back down and even more after US elections. The same happened to High Yields spreads which rebounded briefly just above the 400 bp mark before coming back below 300bp.

Europe

European economic momentum weakened significantly throughout the year. Flash purchasing managers' index (PMI) survey data for December showed that the eurozone private sector ended the year still in contraction. The manufacturing sector was particularly hard-hit by a confluence of factors: high energy costs, stifling regulations, and intense competition from China. Political turmoil in France and Germany, characterised by fiscal pressures and the rise of populist parties, further fractured the political consensus. Compounding these challenges was increased competition from Chinese firms benefiting from state subsidies in numerous areas, particularly in the automotive industry. The divergence between the old continent and the rest of the world widened further amid political crisis in the two largest economies in the eurozone, France and Germany. This combination of economic weakness and limited AI exposure hampered European equity performance. As a result, the MSCI Europe Index returned 8.59% for 2024, underscoring the extent of the underperformance. It was headlined by the Banks sector which posted an impressive +20% return for the year, almost twice as good as the next nearest sector, industrials. With interest rates having moved up sharply in the wake of the pandemic, resulting from inflationary forces, banks were able to earn a healthy net interest income spread from both new loans and repricing their considerable back book of assets. Naturally, the most rate-sensitive companies benefitted to the greatest degree: Spanish, Italian and UK banks. In addition, credit quality remained benign as European consumers' high savings rates accumulated during the pandemic continued and businesses remained prudent in their spending and investment plans. 2024 was almost a perfect year for the European banking sector. Elsewhere, the Aerospace & Defence sector posted a second straight year of excellent performance thanks to on-going conflicts in the Ukraine, Middle East and indications from the incoming Trump administration that NATO countries would need to increase their defence spending meaningfully, thereby relying less on the US to act as a military backstop.

However, disparities between national indices were pronounced, with the French CAC 40 down 2.15% and the German DAX up 18.85%. Moreover, intra-sector performance gaps were extremely high. For example, the luxury sector, which represents a significant portion of the CAC 40, saw Hermès International gain over 20% (including dividends), while Kering collapsed by more than 35%. European smaller companies didn't perform as well as larger companies over the year, but the MSCI Europe ex UK Small Cap Index was still in positive territory. European market underperformance largely stems from uncertainties around fragile economic growth, rising tariffs, and political instability in Europe - all factors widely recognized by investors. This raises the question of whether this underperformance is set to continue, given the historically high valuation gap between European and U.S. markets and Europe's economic strengths. Real wages continue to grow amid a healthy labor market, while excess savings only await a return of confidence to be unleashed. Conversely, with a P/E of 22.2 and projected EPS growth of 15%, the U.S. market appears vulnerable to economic weakness or normalization of AI-related growth rates.

UK was a mixed bag for investors to digest. Smaller companies were the best performing part of the UK market, delivering returns of 13.78%, followed by larger companies, represented by the FTSE 100, with a return of 9.66%.

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INVESTMENT MANAGER'S REPORT (continued)

Europe (continued)

Volatility has been subdued during much of 2024 with significant spikes in mid-August and to a lesser extent in mid-December, with a combination of high market levels and nervousness with respect to inflation and central bank policy driving market sell offs – these periods of elevated volatility were relatively short lived.

Asia

In Asia, China continued to grapple with a slowing economy, characterised by falling property prices and weak consumer confidence. The initial policy response failed to impress investors. However, a more cohesive policy announcement in September bolstered market confidence, suggesting that 2025 would finally bring the necessary stimulus to reignite economic growth, sparking expectations that 2025 might bring the stimulus needed to achieve the minimum acceptable GDP growth rate in response to US tariffs. This helped propel the Shanghai Composite index to a 12.67% gain for 2024 while the Hang Seng surged 17.67%. 2024 was the year when investors recognised a regime change in the Japanese economy, reflected in the Nikkei 225 Average Index registering its highest level in March after its last peak some 35 years ago. Contrary to initial market consensus, mild inflation continued where Consumer Price Inflation (CPI) remained above the Bank of Japan's inflation target of 2%, leading to the decision to end an eight-year-long zero interest rate policy in March. This was followed by a rate hike in July, with further hikes expected ahead. Japan's structural issue of labour shortages suggest that wage increases and mild inflation can continue. Meanwhile, optimism surrounding the end of deflation in Japan, alongside a weak yen and corporate reforms, buoyed the Nikkei 225, which returned 19.22%, making the land of the rising sun the second-best performing major equity market of the year. It's been quite a roller coaster ride—from the record all-time highs and never-ending optimism to concerns about an economic slowdown, FII's selling like there's no tomorrow and eventual correction. It was an eventful year for markets. The Nifty 50 had its ups and downs, but it still closed the year with a solid gain of over 10.5%. The broader markets did even better—both the Midcap and Small-cap indices rose by more than 20%, while the Microcap index stood out with an impressive 32% increase.

Bond Market

Investors have poured a record \$600 billion into global bond funds this year, taking advantage of some of the highest yields in decades ahead of an uncertain 2025. Fixed Income. Strong risk asset performance carried over into fixed income markets. High yield bonds were the top performing sector for the fourth year in the row as a combination of high all-in yields and tightening spreads boosted returns to over 8%. Longer duration investment grade credit underperformed against backdrop of rising government bond yields. European government bonds outperformed US Treasuries as the weaker economic outlook translated into greater confidence in the downward direction for interest rates, though the high starting yield did partially cushion US Treasuries which still delivered positive returns of 0.6% over the year. The first half of 2024 saw broad based disinflation and over the summer central banks felt confident they could start normalising policy. However, the last mile proved harder than markets anticipated and, outside of Europe, investors pared back their hopes for rate cuts. Against this backdrop, global government bonds returned -3.1% over 2024. UK Gilts were the worst performing sector as the long duration of UK debt made it particularly sensitive to rising yields. Japanese bonds also underperformed as the Bank of Japan became the final major central bank to end negative interest rates, as well as ending yield curve control, at its March meeting. On the opposite end of the spectrum, economic weakness meant European bonds outperformed. The problem was concentrated in Germany while activity remained relatively strong in the European periphery. This allowed peripheral spreads to tighten and Italian bonds were the best performing sector with returns of 5.3% over 2024. The collapse of two French governments sparked investor concerns about the trajectory for French debt. French spreads widened by 30bps relative to Germany and are now wider than Spanish spreads for the first time since the global financial crisis.

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INVESTMENT MANAGER'S REPORT (continued)

Indian Bond

The softening of US treasury yields and resumption of FPI debt flows led the initial softening of yields in the previous month. Even as treasury yields moved up over the second half of the month, larger than anticipated dividend transfer by the RBI to the government enabled domestic yields to be delinked from treasuries. Fiscal consolidation and good demand- supply balance have been the key factor supporting a softer bias in government security yields. The larger than anticipated dividend transfer had raised hopes about a further cut in market borrowings. This sentiment was further supported by exit polls showing a comfortable parliamentary majority for the BJP led NDA. With election outcomes being contrary to expectations, the recent uptick in bond yields have been driven by fears of fiscal loosening at the margin driven by potential compulsions of a coalition government. Given that the revised FY24 fiscal deficit stands at 5.60%, the announced consolidation towards 4.5% over the coming 2 years can be expected to continue. A moderate reduction from the announced 5.10% can still be possible while providing for any additional spending. In this context, considering the long election schedule, government departments including state government's being able to spend the budgeted allocations over the remaining 9 months is a challenge. India's improving growth and fiscal outlook has recently been validated by the rating outlook change by S&P. Given that fiscal discipline has been the hallmark of budget announcements in the recent years, unwinding of the same is unlikely given the overall macro ramifications.

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INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	10.64%	S&P 500 Equal Weight ESG Leaders Select Index	10.45%	0.19%	0.06%	1%
Amundi MSCI World UCITS ETF USD (DIST)	18.73%	MSCI World Index	18.67%	0.06%	0.10%	1%
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	10.47%	MSCI ACWI SRI Filtered PAB Index The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced	10.51%	(0.04%)	0.07%	1%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	35.93%	Communication Services Index The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced	35.98%	(0.05%)	0.08%	1%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	35.92%	Communication Services Index The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced	35.98%	(0.06%)	0.08%	1%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	29.57%	Consumer Discretionary Index The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced	29.63%	(0.06%)	0.11%	1%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	29.56%	Consumer Discretionary Index The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced	29.63%	(0.07%)	0.11%	1%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	9.58%	Consumer Staples Index The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced	9.57%	0.01%	0.04%	1%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	9.59%	Consumer Staples Index	9.57%	0.02%	0.04%	1%

*Performance year is from 1 January 2024 to 31 December 2024.

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INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	10.14%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	9.84%	0.30%	0.11%	1%
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	10.16%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	9.84%	0.32%	0.11%	1%
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	34.81%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	34.61%	0.20%	0.05%	1%
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	34.79%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	34.61%	0.18%	0.06%	1%
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	7.83%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	7.76%	0.07%	0.04%	1%
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	7.82%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	7.76%	0.06%	0.04%	1%
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	17.14%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	17.43%	(0.29%)	0.51%	1%
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	17.12%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	17.43%	(0.31%)	0.51%	1%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	39.37%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	39.52%	(0.15%)	0.02%	1%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	39.37%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	39.52%	(0.15%)	0.02%	1%

*Performance year is from 1 January 2024 to 31 December 2024.

AMUNDI ETF ICAV
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INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark *	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	0.09%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	0.18%	(0.09%)	0.14%	1%
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	0.09%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	0.18%	(0.09%)	0.14%	1%
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	10.59%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	9.67%	0.92%	0.24%	1%
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	10.58%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	9.67%	0.91%	0.24%	1%
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	0.00%	MSCI USA Select ESG Rating & Trend Leaders Index	0.00%	0.00%	0.03%	1%
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	8.84%	Solactive United States Technology 100 Equal Weight Index	8.70%	0.14%	0.05%	1%
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)	8.96%	S&P SmallCap 600 ESG+ Index	9.57%	(0.61%)	0.32%	1%
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedged (ACC)	8.65%	S&P 500 Equal Weight ESG Leaders Select Index	8.39%	0.26%	0.09%	1%
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)	16.46%	MSCI World ESG Leaders Select 5% Issuer Capped Index	16.43%	0.03%	0.05%	1%
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)	19.89%	MSCI USA ESG Leaders Select 5% Issuer Capped Index	19.88%	0.01%	0.05%	1%

*Performance year is from 1 January 2024 to 31 December 2024.

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INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark *	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC)	18.02%	MSCI USA ESG Leaders Select 5% Issuer Capped Index	17.87%	0.15%	0.09%	1%
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	13.10%	MSCI USA SRI Filtered PAB Index	12.99%	0.11%	0.03%	1%
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	4.22%	MSCI USA SRI Filtered PAB Index	3.97%	0.25%	0.08%	1%
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	31.44%	MSCI North America ESG Broad CTB Select Index	31.47%	(0.03%)	0.03%	1%
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	31.43%	MSCI North America ESG Broad CTB Select Index	31.47%	(0.04%)	0.03%	1%
Amundi S&P 500 ESG UCITS ETF EUR (ACC)	32.42%	S&P 500 ESG+ Index	32.37%	0.05%	0.04%	1%
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)	22.07%	S&P 500 ESG+ Index	22.04%	0.03%	0.09%	1%
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	32.10%	MSCI USA ESG Broad CTB Select Index	31.91%	0.19%	0.03%	1%

*Performance year is from 1 January 2024 to 31 December 2024.

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INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error	Anticipated Tracking Error
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	32.09%	MSCI USA ESG Broad CTB Select Index	31.91%	0.18%	0.03%	1%
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	53.00%	MSCI USA Select ESG Rating & Trend Leaders Index	52.77%	0.23%	0.03%	1%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	24.21%	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	24.13%	0.08%	0.10%	1%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	26.26%	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	26.16%	0.10%	0.03%	1%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	26.25%	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	26.16%	0.09%	0.03%	1%
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	17.99%	MSCI World Climate Paris Aligned Filtered Index	18.07%	(0.08%)	0.06%	1%
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	25.73%	MSCI World ESG Broad CTB Select Index	25.81%	(0.08%)	0.05%	1%
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	25.75%	MSCI World ESG Broad CTB Select Index	25.81%	(0.06%)	0.05%	1%

*Performance year is from 01 January 2024 to 31 December 2024.

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INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error**	Anticipated Tracking Error
AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)^	16.03%	MSCI World SRI Filtered PAB Index	16.05%	(0.02%)	N/A	1%
AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)^	10.76%	MSCI World SRI Filtered PAB Index	10.61%	0.15%	N/A	1%
Amundi MSCI World UCITS ETF USD (ACC)^	19.72%	MSCI World Index	19.60%	(0.12%)	N/A	1%
AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF USD (DIST)^	8.29%	MSCI World SRI Filtered PAB Index	8.29%	0.00%	N/A	1%
Amundi Prime All Country World UCITS ETF USD (ACC)^	6.46%	Solactive GBS Global Markets Large & Mid Cap Index	6.58%	(0.12%)	N/A	1%
AMUNDI MSCI USA UCITS ETF USD (ACC)^	25.05%	Solactive GBS United States Large & Mid Cap Index Net TR	24.86%	0.19%	N/A	1%
AMUNDI MSCI USA UCITS ETF USD (DIST)^	25.05%	Solactive GBS United States Large & Mid Cap Index Net TR	24.86%	0.19%	N/A	1%
Amundi MSCI World ESG Leaders UCITS ETF EUR Hedged (ACC)^	10.85%	MSCI World ESG Leaders Select 5% Issuer Capped Index	10.77%	0.08%	N/A	1%
Amundi Prime All Country World UCITS ETF USD (DIST)^	14.04%	Solactive GBS Global Markets Large & Mid Cap Index	13.83%	0.21%	N/A	1%

^The share class was launched on 17 January 2024.

^^The share class was launched on 1 February 2024.

^^^The share class was launched on 21 February 2024.

^^^The share class was launched on 5 March 2024.

^^^The share class was launched on 25 April 2024.

^^^The share class was launched on 5 June 2024.

*Performance year is from launch to 31 December 2024.

**Realised Tracking Error is calculated based on one-year performance history of the sub-fund. Therefore, as the sub-funds as at 31 December 2024 have less than one-year performance history since launch, Realised Tracking Error data has not been included. Future financial statements will include Realised Tracking Error data for sub-funds after one year from launch.

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INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error**	Anticipated Tracking Error
Amundi Russell 1000 Growth UCITS ETF USD (ACC)^	32.88%	Russell 1000 Growth Index	33.09%	(0.21%)	N/A	1%
Amundi JP Morgan INR India Government Bond UCITS ETF USD (ACC)^^	0.03%	J.P. Morgan India Government Fully Accessible Route (FAR) Bonds Index	0.34%	(0.31%)	N/A	1%
Amundi MSCI World ex USA UCITS ETF USD (ACC)^^^	(5.56%)	MSCI World ex USA Index	(5.60%)	0.04%	N/A	1%
Amundi MSCI USA ESG Leaders Extra UCITS ETF EUR Hedged (ACC)^^^^	1.96%	MSCI USA Select ESG Rating & Trend Leaders Index	1.95%	0.01%	N/A	1%
Amundi MSCI World Momentum Screened Factor UCITS ETF USD (ACC)^^^^	0.57%	MSCI World Momentum Select ESG Low Carbon Index	0.52%	0.05%	N/A	1%
Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF USD (ACC)^^^^	(1.56%)	MSCI World Minimum Volatility Select ESG Low Carbon Target Index	(1.54%)	(0.02%)	N/A	1%
AMUNDI MSCI World Small Cap Screened CTB UCITS ETF USD (ACC)^^^^	(0.72%)	MSCI World Small Cap ESG Broad CTB Select Index	(0.80%)	0.08%	N/A	1%
Amundi MSCI World IMI Value Screened Factor UCITS ETF USD (ACC)^^^^	(2.49%)	MSCI World IMI Value Select ESG Low Carbon Target Index	(2.48%)	(0.01%)	N/A	1%

^The share class was launched on 8 July 2024.

^^The share class was launched on 29 August 2024.

^^^The share class was launched on 3 September 2024.

^^^The share class was launched on 17 October 2024.

^^^The share class was launched on 30 October 2024.

*Performance year is from launch to 31 December 2024.

**Realised Tracking Error is calculated based on one-year performance history of the sub-fund. Therefore, as the sub-funds as at 31 December 2024 have less than one-year performance history since launch, Realised Tracking Error data has not been included. Future financial statements will include Realised Tracking Error data for sub-funds after one year from launch.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class*	Benchmark	Performance of the benchmark*	Performance difference	Realised Tracking Error**	Anticipated Tracking Error
Amundi MSCI USA ex Mega Cap UCITS ETF USD (ACC)^	(4.56%)	MSCI USA ex Mega Cap Select Index	(4.62%)	0.06%	N/A	1%
Amundi MSCI USA Mega Cap UCITS ETF USD (ACC)^	1.02%	MSCI USA Mega Cap Select Index	1.04%	(0.02%)	N/A	1%
AMUNDI PRIME GLOBAL UCITS ETF USD (ACC)^	18.66%	Solactive GBS Developed Markets Large & Mid Cap USD Index Net TR	18.59%	0.07%	N/A	1%
AMUNDI PRIME GLOBAL UCITS ETF USD (DIST)^	18.66%	Solactive GBS Developed Markets Large & Mid Cap USD Index Net TR	18.59%	0.07%	N/A	1%

^The share class was launched on 13 November 2024.

^^The share class was launched on 22 November 2024.

*Performance year is from launch to 31 December 2024.

**Realised Tracking Error is calculated based on one-year performance history of the sub-fund. Therefore, as the sub-funds as at 31 December 2024 have less than one-year performance history since launch, Realised Tracking Error data has not been included. Future financial statements will include Realised Tracking Error data for sub-funds after one year from launch.



Annual Depository Report to the Shareholders

We, HSBC Continental Europe appointed Depository to Amundi ETF ICAV (the "ICAV") provide this report solely in favour of the Shareholders of the Company for the period from incorporation to year end 31 December 2024 ("the Accounting Period"). This report is provided in accordance with the UCITS Regulations - European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended ("the Regulations"). We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

In accordance with our Depository obligation as provided for under the Regulations, we have enquired into the conduct of the Company for the Accounting Period and we hereby report thereon to the Shareholders of the Company as follows;

We are of the opinion that the Company has been managed during the Accounting Period, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the constitutional documents and the Regulations; and

(ii) otherwise in accordance with the provisions of the constitutional documents and the Regulations.

A handwritten signature in black ink, appearing to read "Claire McQuillan".

For and on behalf of
HSBC Continental Europe

1 Grand Canal Square
Grand Canal Harbour
Dublin 2
Ireland

23 April 2025

HSBC Continental Europe

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HSBC Continental Europe has a registered branch in Ireland (registration number 908966) having its registered office at 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, D02 P820 and is regulated and supervised by the Central Bank of Ireland as a depository for Irish authorised investment funds and otherwise regulated by the Central Bank of Ireland for conduct of business rules. HSBC Continental Europe is a company incorporated under the laws of France as a société anonyme (registered number 775 670 284 RCS Paris), having its registered office at 38 Avenue Kléber, 75116 Paris, France. HSBC Continental Europe is supervised by the European Central Bank, as part of the Single Supervisory Mechanism, the French Prudential Supervisory and Resolution Authority (l'Autorité de Contrôle Prudenciel et de Résolution) as the French National Competent Authority and the French Financial Markets Authority (l'Autorité des Marchés Financiers) for the activities carried out over financial instruments or in financial markets.

Independent auditor's report to the shareholders of the sub-funds of Amundi ETF ICAV

Report on the audit of the financial statements

Opinion

In our opinion, Amundi ETF ICAV's financial statements:

- give a true and fair view of the sub-funds' assets, liabilities and financial position as at 31 December 2024 and of their results and cash flows for the year then ended;
- have been properly prepared in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union; and
- have been properly prepared in accordance with the requirements of the Irish Collective Asset-management Vehicles Act 2015 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

We have audited the financial statements, included within the Annual Report and Audited Financial Statements, which comprise:

- the Statement of financial position as at 31 December 2024;
- the Statement of comprehensive income for the year then ended;
- the Statement of cash flows for the year then ended;
- the Statement of changes in net assets attributable to holders of redeemable participating shares for the year then ended;
- the Schedule of investments for each of the sub-funds as at 31 December 2024; and
- the Notes to the financial statements for each of the sub-funds, which include a description of the accounting policies.

Our opinion is consistent with our reporting to the Board of Directors.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) ("ISAs (Ireland)") and applicable law.

Our responsibilities under ISAs (Ireland) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remained independent of the ICAV in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, which includes IAASA's Ethical Standard as applicable to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

To the best of our knowledge and belief, we declare that non-audit services prohibited by IAASA's Ethical Standard were not provided to the ICAV.

Other than those disclosed in note 4 (c), we have provided no non-audit services to the ICAV in the period from 1 January 2024 to 31 December 2024.

Our audit approach

Overview



Materiality

- Overall materiality: 50 basis points for equity sub-funds and 100 basis points for fixed income sub-funds (2023: 50 basis points for equity sub-funds) of Net Asset Value ("NAV") at 31 December 2024 (2023: 31 December 2023).
 - Performance materiality: 75% of overall materiality.
-

Audit scope

- The ICAV is an open-ended investment ICAV with variable capital and engages Amundi Ireland Limited (the "Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the ICAV. We tailored the scope of our audit taking into account the types of investments within the sub-funds, the involvement of the third parties referred to below, the accounting processes and controls, and the industry in which the ICAV operates. We look at each of the sub-funds at an individual level.
-

Key audit matters

- Existence of financial assets at fair value through profit or loss - transferable securities.
 - Valuation of financial assets at fair value through profit or loss - transferable securities.
-

The scope of our audit

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements. In particular, we looked at where the directors made subjective judgements, for example the selection of pricing sources to value the investment portfolio. As in all of our audits, we also addressed the risk of management override of internal controls, including evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

Key audit matters

Key audit matters are those matters that, in the auditors' professional judgement, were of most significance in the audit of the financial statements of the current period and include the most significant assessed risks of material misstatement (whether or not due to fraud) identified by the auditors, including those which had the greatest effect on: the overall audit strategy; the allocation of resources in the audit; and directing the efforts of the engagement team. These matters, and any comments we make on the results of our procedures thereon, were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. This is not a complete list of all risks identified by our audit.

Our audit approach (continued)

Key audit matters (continued)

<i>Key audit matter</i>	<i>How our audit addressed the key audit matter</i>
<p><i>Existence of financial assets at fair value through profit or loss - transferable securities</i></p> <p>See accounting policy 3(a) of the financial statements of the ICAV for further details of investment types held by the sub-funds. The financial assets at fair value through profit or loss – transferable securities included in the Statement of financial position of each sub-fund are held in the sub-fund's name at 31 December 2024.</p> <p>This is considered a key audit matter as it represents the principal element in the financial statements.</p>	<p>We obtained independent confirmations from the Depository and the securities lending agent of the financial assets at fair value through profit or loss - transferable securities held at 31 December 2024 and reconciled the amounts held to the accounting records. No material issues were noted as a result of these procedures.</p>
<p><i>Valuation of financial assets at fair value through profit or loss - transferable securities</i></p> <p>See accounting policy 3(a) of the financial statements of the ICAV for further details of investment types held by the sub-funds.</p> <p>The financial assets at fair value through profit or loss – transferable securities included in the Statement of financial position of each sub-fund at 31 December 2024 are valued at fair value through profit or loss in line with International Financial Reporting Standards as adopted by the European Union.</p> <p>This is considered a key audit matter as it represents the principal element in the financial statements.</p>	<p>We tested the valuation of the financial assets at fair value through profit or loss - transferable securities by independently agreeing the valuation to third party vendor sources, where possible, or performed alternative procedures.</p> <p>No material issues were identified from the results of these procedures.</p>

How we tailored the audit scope

We tailored the scope of our audit to ensure that we performed enough work to be able to give an opinion on the financial statements as a whole, taking into account the structure of the ICAV, the accounting processes and controls, and the industry in which it operates.

The directors control the affairs of the ICAV and are responsible for the overall investment policy which is determined by them. The ICAV engages the Manager to manage certain duties and responsibilities with regards to the day to day management of the ICAV. The Manager has delegated certain responsibilities to Amundi Asset Management (the ‘Investment Manager’) and to HSBC Securities Services (Ireland) DAC (the ‘Administrator’). The financial statements, which remain the responsibility of the directors, are prepared on their behalf by the Administrator. The ICAV has appointed HSBC Continental Europe (the “Depository”) to act as Depository of the ICAV’s assets. In establishing the overall approach to our audit we assessed the risk of material misstatement at a sub-fund level, taking into account the nature, likelihood and potential magnitude of any misstatement. As part of our risk assessment, we considered the ICAV’s interaction with the Administrator, and we assessed the control environment in place at the Administrator.

Our audit approach (continued)

Materiality

The scope of our audit was influenced by our application of materiality. We set certain quantitative thresholds for materiality. These, together with qualitative considerations, helped us to determine the scope of our audit and the nature, timing and extent of our audit procedures on the individual financial statement line items and disclosures and in evaluating the effect of misstatements, both individually and in aggregate on the financial statements as a whole.

Based on our professional judgement, we determined materiality for the financial statements of each of the ICAV's sub-funds as follows:

<i>Overall materiality and how we determined it</i>	50 basis points for equity sub-funds and 100 basis points for fixed income sub-funds (2023: 50 basis points for equity sub-funds) of Net Asset Value ("NAV") at 31 December 2024 (2023: 31 December 2023).
<i>Rationale for benchmark applied</i>	We have applied this benchmark because the main objective of the ICAV is to provide investors with a total return at a sub-fund level, taking account of the capital and income returns.

We use performance materiality to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements exceeds overall materiality. Specifically, we use performance materiality in determining the scope of our audit and the nature and extent of our testing of account balances, classes of transactions and disclosures, for example in determining sample sizes. Our performance materiality was 75% of overall materiality.

In determining the performance materiality, we considered a number of factors - the history of misstatements, risk assessment and aggregation risk and the effectiveness of controls - and concluded that an amount at the upper end of our normal range was appropriate.

We agreed with the Board of Directors that we would report to them misstatements identified during our audit above 5 basis points of each equity sub-fund's NAV and 10 basis points of each fixed income sub-fund's NAV, for NAV per share impacting differences (2023: 5 basis points of each equity sub-fund's NAV, for NAV per share impacting differences) as well as misstatements below that amount that, in our view, warranted reporting for qualitative reasons.

Independent auditor's report to the shareholders of the sub-funds of Amundi ETF ICAV (Continued)

Conclusions relating to going concern

Our evaluation of the directors' assessment of the sub-funds' ability to continue to adopt the going concern basis of accounting included:

We have obtained an understanding of the liquidity risks impacting the ICAV's sub-funds and the measures used to mitigate and manage these risks, (as disclosed in Note 5 - Risks associated with financial instruments -Liquidity Risk), over the going concern period (12 months from the date of approval of the financial statements) by considering the Board's assessment of going concern (as outlined in the Directors' Report). We considered the appropriateness of the going concern assessment of the ICAV and its sub-funds by:

- Reviewing the liquidity profile of the assets and liabilities, for any significant mismatches, as detailed in Note 5 - Risks associated with financial Instruments - Liquidity Risk;
- Performing subsequent events testing around capital activity to determine whether material redemption requests have been presented to the sub-funds; and
- Discussing management's plans to terminate any of the sub-funds.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the sub-funds' ability to continue as a going concern for a period of at least twelve months from the date on which the financial statements are authorised for issue.

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the sub-funds' ability to continue as a going concern.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Reporting on other information

The other information comprises all of the information in the Annual Report and Audited Financial Statements other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

Independent auditor's report to the shareholders of the sub-funds of Amundi ETF ICAV (Continued)

Reporting on other information (continued)

Based on the responsibilities described above and our work undertaken in the course of the audit, the Irish Collective Asset-management Vehicles Act 2015 requires us to also report the opinion as described below:

Directors' Report

- In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 31 December 2024 is consistent with the financial statements.

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Statement of Directors' responsibilities set out on pages 4 and 5, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view.

The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the sub-funds' ability to continue as going concerns, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the ICAV or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Based on our understanding of the ICAV and industry, we identified that the principal risks of non-compliance with laws and regulations related to Irish legislation and Central Bank of Ireland regulations, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Irish Collective Asset-management Vehicles Act 2015 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended). We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to journal entries posted to the financial statements and we considered the extent to which non-compliance might have a material effect on the financial statements.

Independent auditor's report to the shareholders of the sub-funds of Amundi ETF ICAV (Continued)

Audit procedures performed by the engagement team included:

- Enquiry of management to identify any instances of non-compliance with laws and regulations;
- Identifying and testing journal entries, where any such journal entries, that met our specific risk based criteria, were identified;
- Designing audit procedures to incorporate unpredictability;
- Reviewing relevant minutes of the meetings of the board of directors; and
- Reviewing financial statement disclosures and agreeing to supporting documentation to assess compliance with applicable laws and regulations.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

Our audit testing might include testing complete populations of certain transactions and balances, possibly using data auditing techniques. However, it typically involves selecting a limited number of items for testing, rather than testing complete populations. We will often seek to target particular items for testing based on their size or risk characteristics. In other cases, we will use audit sampling to enable us to draw a conclusion about the population from which the sample is selected.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at:

https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf.

This description forms part of our auditors' report.

Use of this report

This report, including the opinions, has been prepared for and only for the shareholders of each of the sub-funds as a body in accordance with section 120 of the Irish Collective Asset-management Vehicles Act 2015 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Other required reporting

Irish Collective Asset-management Vehicles Act 2015 exception reporting

Directors' remuneration

Under the Irish Collective Asset-management Vehicles Act 2015 we are required to report to you if, in our opinion, the disclosures of directors' remuneration specified by section 117 of that Act have not been made. We have no exceptions to report arising from this responsibility.

Independent auditor's report to the shareholders of the sub-funds of Amundi ETF ICAV (Continued)

Other required reporting (continued)

Appointment

We were appointed by the Board of Directors on 22 November 2022 to audit the financial statements for the year ended 31 December 2022 and subsequent financial periods. The period of total uninterrupted engagement is 3 years, covering the years ended 31 December 2022 to 31 December 2024.



Vincent MacMahon
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin, Ireland
23 April 2025

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
As at 31 December 2024

Statement of financial position					
		AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	AMUNDI MSCI WORLD UCITS ETF	AMUNDI MSCI WORLD UCITS ETF
	Notes	31 December 2024 USD	31 December 2023 USD	31 December 2024 USD	31 December 2023 USD
Assets					
Current assets					
Cash and cash equivalents	3 (h)	7,365,751	2,632,682	21,662,442	713,893
Financial assets at fair value through profit or loss					
- Transferable securities	7	2,714,379,232	738,657,073	3,619,193,652	180,965,516
- Financial derivative instruments	7	23,442	488,336	241	11,775
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	-	135
Due from brokers	3 (i)	1,926,307	192,306	6,786,407	171,317
Due from shareholders		-	-	1,036,882	9,347,360
Dividends receivable		4,788,575	1,275,369	2,686,648	218,151
Other assets		2,514	2,515	352,992	23,455
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		2,728,485,821	743,248,281	3,651,719,264	191,451,602
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	1,455,954	21,658	386,430	-
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	-	435,085
Due to brokers		-	-	-	-
Dividends payable		677,474	180,442	369,211	30,413
Due to shareholders		-	3,171,505	1,036,882	-
Other liabilities		531,834	157,905	458,626	32,553
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		2,665,262	3,531,510	2,251,149	498,051
Net assets attributable to holders of redeemable participating shares		2,725,820,559	739,716,771	3,649,468,115	190,953,551

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Statement of financial position (continued)

	Notes	AMUNDI MSCI ACWI	AMUNDI MSCI ACWI	AMUNDI S&P GLOBAL	AMUNDI S&P GLOBAL
		SRI PAB UCITS ETF 31 December 2024	SRI PAB UCITS ETF 31 December 2023	COMMUNICATION SERVICES ESG UCITS ETF 31 December 2024	COMMUNICATION SERVICES ESG UCITS ETF 31 December 2023
		USD	USD	EUR	EUR
Assets					
Current assets					
Cash and cash equivalents	3 (h)	85,784	196,311	3,899,717	155,420
Financial assets at fair value through profit or loss					
- Transferable securities	7	75,595,971	71,854,758	296,867,120	104,786,753
- Financial derivative instruments	7	-	9,381	1,943	5,718
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	-	-
Due from brokers	3 (i)	224,892	81,322	297,162	99,886
Due from shareholders		-	-	-	-
Dividends receivable		80,396	111,299	234,605	76,346
Other assets		19,477	10,018	74,712	8,133
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		76,006,520	72,263,089	301,375,259	105,132,256
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	11,020	-	43,288	5
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	3,231,839	60,255
Due to brokers		-	-	-	-
Dividends payable		10,957	19,579	49,018	15,421
Due to shareholders		-	-	-	-
Other liabilities		26,839	34,207	68,851	29,853
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		48,816	53,786	3,392,996	105,534
Net assets attributable to holders of redeemable participating shares		75,957,704*	72,209,303	297,982,263	105,026,722

*Classified as equity (see note 8)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Statement of financial position (continued)

	Notes	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2023 EUR
Assets					
Current assets					
Cash and cash equivalents	3 (h)	23,722,746	125,788	682,949	133,746
Financial assets at fair value through profit or loss					
- Transferable securities	7	370,795,243	190,347,717	205,896,426	168,454,602
- Financial derivative instruments	7	2,254	6,239	707	6,372
Cash collateral pledged		-	-	-	-
Receivables for securities sold		6,999,279	-	-	-
Due from brokers	3 (i)	256,672	103,803	75,192	61,102
Due from shareholders		-	-	-	-
Dividends receivable		121,076	61,689	267,904	448,677
Other assets		94,443	46,882	25,171	24,666
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		401,991,713	190,692,118	206,948,349	169,129,165
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	30,310	1,610	24,239	-
Cash collateral received		-	-	-	-
Payables for securities purchased		3,686,554	-	-	-
Due to brokers		-	-	-	-
Dividends payable		18,395	8,487	40,237	67,762
Due to shareholders		26,676,954	-	-	-
Other liabilities		75,162	53,898	43,607	44,165
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		30,487,375	63,995	108,083	111,927
Net assets attributable to holders of redeemable participating shares		371,504,338	190,628,123	206,840,266	169,017,238

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Statement of financial position (continued)					
		AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2023 EUR
Assets	Notes				
Current assets					
Cash and cash equivalents	3 (h)	375,720	4,721,995	589,953	147,005
Financial assets at fair value through profit or loss					
- Transferable securities	7	194,819,591	255,051,979	554,107,922	82,590,731
- Financial derivative instruments	7	1,162	9,314	2,121	4,961
Cash collateral pledged		-	-	-	-
Receivables for securities sold		577,018	-	-	-
Due from brokers	3 (i)	279,158	215,778	575,280	112,438
Due from shareholders		-	-	-	-
Dividends receivable		241,708	216,631	491,815	82,266
Other assets		305,220	157,110	206,972	39,469
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		196,599,577	260,372,807	555,974,063	82,976,870
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	11,695	-	29,587	1,150
Cash collateral received		-	-	-	-
Payables for securities purchased		599,037	4,395,711	-	65,323
Due to brokers		-	-	-	-
Dividends payable		25,071	13,742	90,769	14,130
Due to shareholders		-	-	-	-
Other liabilities		54,166	97,172	139,334	23,486
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		689,969	4,506,625	259,690	104,089
Net assets attributable to holders of redeemable participating shares		195,909,608	255,866,182	555,714,373	82,872,781

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Statement of financial position (continued)

	Notes	AMUNDI S&P GLOBAL	AMUNDI S&P GLOBAL	AMUNDI S&P GLOBAL	AMUNDI S&P GLOBAL
		HEALTH CARE ESG UCITS ETF 31 December 2024 EUR	HEALTH CARE ESG UCITS ETF 31 December 2023 EUR	INDUSTRIALS ESG UCITS ETF 31 December 2024 EUR	INDUSTRIALS ESG UCITS ETF 31 December 2023 EUR
Assets					
Current assets					
Cash and cash equivalents	3 (h)	3,948,308	163,689	2,125,660	180,384
Financial assets at fair value through profit or loss					
- Transferable securities	7	245,970,660	99,992,306	334,907,185	133,474,146
- Financial derivative instruments	7	236	6,713	3,152	10,952
Cash collateral pledged		-	-	-	-
Receivables for securities sold		1,932,013	-	4,007,017	-
Due from brokers	3 (i)	48,319	42,688	231,949	119,331
Due from shareholders		-	-	-	-
Dividends receivable		150,468	76,837	384,130	186,959
Other assets		35,834	10,817	65,334	33,204
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		252,085,838	100,293,050	341,724,427	134,004,976
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	9,067	-	26,737	-
Cash collateral received		-	-	-	-
Payables for securities purchased		4,337,371	-	5,345,127	-
Due to brokers		-	-	-	-
Dividends payable		17,652	7,165	47,851	26,426
Due to shareholders		1,355,977	-	-	-
Other liabilities		58,113	28,460	62,457	36,928
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		5,778,180	35,625	5,482,172	63,354
Net assets attributable to holders of redeemable participating shares		246,307,658	100,257,425	336,242,255	133,941,622

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Statement of financial position (continued)

		AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2023 EUR
Assets	Notes				
Current assets					
Cash and cash equivalents	3 (h)	463,372	127,706	180,523	655,300
Financial assets at fair value through profit or loss					
- Transferable securities	7	440,394,683	213,498,891	117,122,439	90,709,436
- Financial derivative instruments	7	-	12,918	471	9,700
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	957,993	-	91,668
Due from brokers	3 (i)	481,282	255,306	84,478	66,621
Due from shareholders		-	1,002,869	-	-
Dividends receivable		85,611	40,882	70,048	145,069
Other assets		17,454	12,740	61,162	26,705
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		441,442,402	215,909,305	117,519,121	91,704,499
Liabilities					
Current liabilities					
Bank Overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	31,222	605	13,310	65
Cash collateral received		-	-	-	-
Payables for securities purchased		-	1,963,612	-	683,431
Due to brokers		-	-	-	-
Dividends payable		12,779	6,097	14,469	13,050
Due to shareholders		-	-	-	-
Other liabilities		82,111	58,940	29,242	25,741
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		126,112	2,029,254	57,021	722,287
Net assets attributable to holders of redeemable participating shares		441,316,290	213,880,051	117,462,100	90,982,212

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
As at 31 December 2024

Statement of financial position (continued)					
	Notes	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2023 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2023 USD
Assets					
Current assets					
Cash and cash equivalents	3 (h)	209,674	329,214	3,626,503	3,216,908
Financial assets at fair value through profit or loss					
- Transferable securities	7	106,506,438	59,635,450	1,032,496,582	800,016,129
- Financial derivative instruments	7	707	1,647	-	108,260
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	-	-
Due from brokers	3 (i)	129,103	47,393	1,338,196	297,903
Due from shareholders		-	-	1,032,480	-
Dividends receivable		483,654	191,805	662,054	691,363
Other assets		72,713	28,164	-	170
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		107,402,289	60,233,673	1,039,155,815	804,330,733
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	3,602	1,060	180,507	-
Cash collateral received		-	-	-	-
Payables for securities purchased		-	164,820	-	-
Due to brokers		-	-	-	-
Dividends payable		29,574	17,922	96,827	97,494
Due to shareholders		-	-	1,032,497	-
Other liabilities		38,069	17,469	160,527	104,314
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		71,245	201,271	1,470,358	201,808
Net assets attributable to holders of redeemable participating shares		107,331,044	60,032,402	1,037,685,457	804,128,925

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Statement of financial position (continued)					
	Notes	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2024 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2023 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 31 December 2024 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 31 December 2023 USD
Assets					
Current assets					
Cash and cash equivalents	3 (h)	228,678	1,223,813	960,389	574,011
Financial assets at fair value through profit or loss					
- Transferable securities	7	460,001,341	583,221,711	418,854,493	91,124,751
- Financial derivative instruments	7	6,921	96,150	-	21,738
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	157,130	-
Due from brokers	3 (i)	1,579,142	639,374	377,439	63,549
Due from shareholders		-	-	-	-
Dividends receivable		324,404	717,297	572,784	125,606
Other Assets		866	-	122	-
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		462,141,352	585,898,345	420,922,357	91,909,655
Liabilities					
Current liabilities					
Bank Overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	86,455	-	47,508	-
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	-	-
Due to brokers		-	-	-	-
Dividends payable		48,661	107,595	85,624	18,609
Due to shareholders		-	-	-	-
Other liabilities		50,787	62,007	148,931	47,516
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		185,903	169,602	282,063	66,125
Net assets attributable to holders of redeemable participating shares		461,955,449*	585,728,743	420,640,294*	91,843,530

*Classified as equity (see note 8)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
As at 31 December 2024

Statement of financial position (continued)					
	Notes	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 31 December 2023 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF 31 December 2023 USD
Assets					
Current assets					
Cash and cash equivalents	3 (h)	4,161,974	1,402,643	777,505	9,859,153
Financial assets at fair value through profit or loss					
- Transferable securities	7	2,414,067,317	858,117,778	1,414,265,703	2,741,620,201
- Financial derivative instruments	7	538,567	43,670	372,841	4,305,770
Cash collateral pledged	9	1,500,000	-	14,680,000	-
Receivables for securities sold		3,004,291	997,525	-	-
Due from brokers	3 (i)	2,499,778	390,184	1,475,910	1,408,517
Due from shareholders		-	-	-	-
Dividends receivable		1,821,396	767,132	969,183	2,061,635
Other assets		207,618	27,409	47,361	34,199
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		2,427,800,941	861,746,341	1,432,588,503	2,759,289,475
Liabilities					
Current liabilities					
Bank overdraft		-	-	785,326	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	2,963,418	-	17,539,337	104,625
Cash collateral received		-	-	-	-
Payables for securities purchased		5,434,403	998,669	-	-
Due to brokers		-	-	-	-
Dividends payable		234,032	105,426	132,809	262,634
Due to shareholders		-	-	-	-
Other liabilities		473,992	234,422	316,943	624,230
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		9,105,845	1,338,517	18,774,415	991,489
Net assets attributable to holders of redeemable participating shares		2,418,695,096	860,407,824	1,413,814,088	2,758,297,986

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Statement of financial position (continued)

	Notes	AMUNDI S&P 500 ESG UCITS	AMUNDI S&P 500 ESG UCITS	AMUNDI MSCI USA SRI	AMUNDI MSCI USA SRI
		ETF	ETF	CLIMATE NET ZERO AMBITION	CLIMATE NET ZERO AMBITION
		31 December 2024	31 December 2023	PAB UCITS ETF	PAB UCITS ETF
		USD	USD	31 December 2024	31 December 2023
		USD	USD	USD	USD
Assets					
Current assets					
Cash and cash equivalents	3 (h)	6,786,592	12,476,910	3,572,306	1,569,298
Financial assets at fair value through profit or loss					
- Transferable securities	7	6,508,052,615	3,222,535,248	1,470,105,893	6,039,980,286
- Financial derivative instruments	7	167,059	9,223,328	85,956	2,681,862
Cash collateral pledged	9	14,060,000	-	3,030,000	-
Receivables for securities sold		-	999,485	1,195,153	-
Due from brokers	3 (i)	5,874,210	2,128,318	5,691,299	2,288,435
Due from shareholders		-	1,110,375	(2,541)	-
Dividends receivable		4,918,966	3,032,143	1,606,403	6,348,386
Other assets		8,888	1,387	19,721	109
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		6,539,868,330	3,251,507,194	1,485,304,190	6,052,868,376
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	21,703,867	614,224	4,180,131	153,932
Cash collateral received		-	-	-	-
Payables for securities purchased		-	994,185	1,192,228	-
Due to brokers		-	-	-	-
Dividends payable		694,506	418,008	245,539	966,780
Due to shareholders		-	-	-	9,610,671
Other liabilities		587,083	861,177	483,899	1,403,727
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		22,985,456	2,887,594	6,101,797	12,135,110
Net assets attributable to holders of redeemable participating shares		6,516,882,874	3,248,619,600	1,479,202,393	6,040,733,266

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Statement of financial position (continued)					
		AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2024 USD	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2023 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB 31 December 2024 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB 31 December 2023 USD
Assets	Notes				
Current assets					
Cash and cash equivalents	3 (h)	598,662	740,578	3,256,708	1,406,992
Financial assets at fair value through profit or loss					
- Transferable securities	7	721,912,588	394,759,920	5,427,075,802	1,836,657,104
- Financial derivative instruments	7	1,606	44,275	-	140,220
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	-	-
Due from brokers	3 (i)	547,346	211,711	2,803,011	315,765
Due from shareholders		-	-	-	-
Dividends receivable		649,149	520,934	3,998,003	2,605,410
Other assets		2,176	274	5,951	49,845
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		723,711,527	396,277,692	5,437,139,475	1,841,175,336
Liabilities					
Current liabilities					
Bank Overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	44,105	-	270,285	-
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	-	-
Due to brokers		-	-	-	-
Dividends payable		105,872	81,353	553,207	414,207
Due to shareholders		-	-	-	-
Other liabilities		127,551	79,736	510,719	181,558
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		277,528	161,089	1,334,211	595,765
Net assets attributable to holders of redeemable participating shares		723,433,999	396,116,603	5,435,805,264	1,840,579,571

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of financial position (continued)					
	Notes	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024 USD	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2023 USD
Assets					
Current assets					
Cash and cash equivalents	3 (h)	20,570,626	11,839,383	3,546,523	1,173,539
Financial assets at fair value through profit or loss					
- Transferable securities	7	5,218,473,401	2,707,501,336	1,596,187,951	1,126,963,478
- Financial derivative instruments	7	68,983	5,182,051	357	11,699
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	1,100,037	2,580,119	-
Due from brokers	3 (i)	6,046,354	935,747	2,791,038	265,284
Due from shareholders		-	6,993,520	-	-
Dividends receivable		3,093,961	2,928,510	1,428,996	963,547
Other assets		-	2,110	283,411	541,374
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		5,248,253,325	2,736,482,694	1,606,818,395	1,129,918,921
Liabilities					
Current liabilities					
Bank Overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	12,412,459	138,397	193,131	-
Cash collateral received		-	-	-	-
Payables for securities purchased		-	1,094,206	-	1,020
Due to brokers		-	-	-	-
Dividends payable		451,244	433,932	185,865	163,172
Due to shareholders		-	1,085,865	-	-
Other liabilities		516,647	260,768	335,759	180,214
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		13,380,350	3,013,168	714,755	344,406
Net assets attributable to holders of redeemable participating shares		5,234,872,975	2,733,469,526	1,606,103,640	1,129,574,515

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of financial position (continued)

	Notes	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF [^] 31 December 2024 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF ^{^^} 31 December 2024 USD
Assets					
Current assets					
Cash and cash equivalents	3 (h)	10,869,583	-	1,113,685	3,654,333
Financial assets at fair value through profit or loss					
- Transferable securities	7	1,363,952,445	409,763,452	4,176,602,199	2,127,767,168
- Financial derivative instruments	7	-	11,740	1,344,372	-
Cash collateral pledged		-	-	3,560,000	-
Receivables for securities sold		-	-	2,599,711	2,268,972
Due from brokers	3 (i)	1,042,875	550,599	5,260,642	1,393,145
Due from shareholders		-	-	-	1,038,005
Dividends receivable		1,175,913	567,279	4,428,718	2,056,316
Other assets		174,195	470,192	935,201	101,778
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		1,377,215,011	411,363,262	4,195,844,528	2,138,279,717
Liabilities					
Current liabilities					
Bank Overdraft		-	83,048	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	139,812	-	6,565,081	124,176
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	-	4,713,373
Due to brokers		-	-	-	-
Dividends payable		166,927	94,300	532,808	289,285
Due to shareholders		-	-	-	1,038,008
Other liabilities		148,441	114,300	943,868	206,657
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		455,180	291,648	8,041,757	6,371,499
Net assets attributable to holders of redeemable participating shares		1,376,759,831*	411,071,614	4,187,802,771	2,131,908,218

[^]The sub-fund was launched on 2 February 2024.

^{^^}The sub-fund was launched on 22 February 2024

*Classified as equity (see note 8)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Statement of financial position (continued)

	Notes	AMUNDI MSCI USA UCITS ETF [^] 31 December 2024 USD	AMUNDI RUSSELL 1000 GROWTH UCITS ETF ^{^^} 31 December 2024 USD	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF ^{^^^} 31 December 2024 USD	AMUNDI MSCI WORLD EX USA UCITS ETF ^{^^^^} 31 December 2024 USD
Assets					
Current assets					
Cash and cash equivalents	3 (h)	1,446,009	589,178	14,957	13,914
Financial assets at fair value through profit or loss					
- Transferable securities	7	518,328,141	815,349,418	2,991,187	2,439,595
- Financial derivative instruments	7	65	-	-	-
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	-	-
Due from brokers	3 (i)	234,748	342,660	-	-
Due from shareholders		-	-	-	-
Dividends receivable		267,515	207,786	-	2,408
Other assets		-	-	-	239
Interest receivable from financial assets at fair value through profit or loss		-	-	106,461	-
Total assets		520,276,478	816,489,042	3,112,605	2,456,156
Liabilities					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	22,945	38,683	296	-
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	-	-
Due to brokers		-	-	-	-
Dividends payable		37,873	30,679	5,915	292
Due to shareholders		-	-	-	-
Other liabilities		22,145	174,611	5,468	433
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		82,963	243,973	11,679	725
Net assets attributable to holders of redeemable participating shares		520,193,515	816,245,069*	3,100,926*	2,455,431*

[^]The sub-fund was launched on 6 March 2024.

^{^^}The sub-fund was launched on 8 July 2024.

^{^^^}The sub-fund was launched on 28 August 2024.

^{^^^^}The sub-fund was launched on 3 September 2024.

*Classified as equity (see note 8)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Statement of financial position (continued)					
	Notes	AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^ 31 December 2024 USD
Assets					
Current assets					
Cash and cash equivalents	3 (h)	10,096	4,782	10,123	8,144
Financial assets at fair value through profit or loss					
- Transferable securities	7	1,977,650	1,000,488	2,055,584	1,985,529
- Financial derivative instruments	7	-	-	-	-
Cash collateral pledged		-	-	-	-
Receivables for securities sold		-	-	-	6
Due from brokers	3 (i)	-	-	-	-
Due from shareholders		-	-	-	-
Dividends receivable		2,067	759	2,183	2,724
Other assets		29	34	94	65
Interest receivable from financial assets at fair value through profit or loss		-	-	-	-
Total assets		1,989,842	1,006,063	2,067,984	1,996,468
Liabilities					
Current liabilities					
Bank Overdraft		-	-	-	-
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments		-	-	-	-
Cash collateral received		-	-	-	-
Payables for securities purchased		-	-	-	-
Due to brokers		-	-	-	-
Dividends payable		261	120	332	361
Due to shareholders		-	-	-	-
Other liabilities		443	272	501	491
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		704	392	833	852
Net assets attributable to holders of redeemable participating shares		1,989,138*	1,005,671*	2,067,151*	1,995,616*

^The sub-fund was launched on 30 October 2024.

*Classified as equity (see note 8)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Statement of financial position (continued)				
	Notes	AMUNDI MSCI USA EX MEGA CAP UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI USA MEGA CAP UCITS ETF^ 31 December 2024 USD	AMUNDI PRIME GLOBAL UCITS ETF^^ 31 December 2024 USD
Assets				
Current assets				
Cash and cash equivalents	3 (h)	19,696	22,644	2,110,346
Financial assets at fair value through profit or loss				
- Transferable securities	7	8,699,418	4,074,087	1,444,094,056
- Financial derivative instruments	7	-	-	68
Cash collateral pledged		-	-	-
Receivables for securities sold		-	-	702,049
Due from brokers	3 (i)	5,266	2,216	268,436
		-	-	-
Dividends receivable		12,112	4,871	1,058,761
Other assets		-	-	1,916,046
Interest receivable from financial assets at fair value through profit or loss		-	-	-
Total assets		8,736,492	4,103,818	1,450,149,762
Liabilities				
Current liabilities				
Bank Overdraft		-	-	-
Financial liabilities at fair value through profit or loss				
- Financial derivative instruments	7	962	962	95,577
Cash collateral received		-	-	-
Payables for securities purchased		-	-	2,732,620
Due to brokers		-	-	-
Dividends payable		1,737	716	149,500
Due to shareholders		-	-	-
Other liabilities		1,283	642	66,446
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		3,982	2,320	3,044,143
Net assets attributable to holders of redeemable participating shares		8,732,510*	4,101,498*	1,447,105,619

^The sub-fund was launched on 13 November 2024.

^^The sub-fund was launched on 21 November 2024.

*Classified as equity (see note 8)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
As at 31 December 2024

Statement of financial position (continued)

The financial statement was approved by the Board of Directors of the ICAV on 23 April 2025 and signed on its behalf by:

Adrian Waters

DocuSigned by:

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23 April 2025

Graham Fox

Signed by:

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AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial year ended 31 December 2024

Statement of comprehensive income					
	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2024 USD	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2023 USD	
Income					
Interest income	128,358	16,262	408,607	6,146	
Interest from financial assets at fair value through profit or loss	-	-	-	-	
Dividend income	26,274,769	8,970,335	47,198,459	2,382,354	
Other income	21,652	21,141	46,493	387	
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	7 10,268,388	31,279,954	412,968,822	22,311,964	
Net (loss)/gain on foreign exchange	(27,570)	5,366	231,443	75,268	
Total (loss)/income	36,665,597	40,293,058	460,853,824	24,776,119	
Expenses					
Management fees	4 2,212,024	690,947	3,192,971	140,878	
Other expenses	436,355	140,485	585,626	74,211	
Total operating expenses	2,648,379	831,432	3,778,597	215,089	
Operating (loss)/profit	34,017,218	39,461,626	457,075,227	24,561,030	
Finance costs					
Distributions to redeemable participating shareholders	-	-	(13,438,545)	(92,326)	
Interest expense	(33,219)	(5)	(3,219)	(118)	
(Loss)/profit for the financial year after distribution and before withholding tax	33,983,999	39,461,621	443,633,463	24,468,586	
Less: Withholding tax	3 (m) (3,730,245)	(1,267,214)	(5,748,405)	(284,570)	
Less: Capital gains tax	3 (k) -	-	-	-	
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	30,253,754	38,194,407	437,885,058	24,184,016	

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial year ended 31 December 2024

Statement of comprehensive income (continued)

	Notes	AMUNDI MSCI	AMUNDI MSCI	AMUNDI S&P GLOBAL	AMUNDI S&P GLOBAL
		ACWI SRI PAB UCITS ETF 31 December 2024 USD	ACWI SRI PAB UCITS ETF 31 December 2023 USD	COMMUNICATION SERVICES ESG UCITS ETF 31 December 2024 EUR	COMMUNICATION SERVICES ESG UCITS ETF 31 December 2023 EUR
Income					
Interest income		5,483	991	15,790	3,365
Interest from financial assets at fair value through profit or loss		-	-	-	-
Dividend income		1,442,256	888,158	3,485,900	932,359
Other income		502	82	13,701	4,961
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	7	6,947,415	8,994,860	64,728,299	32,053,352
Net (loss)/gain on foreign exchange		(32,905)	(30,922)	746,297	148,981
Total (loss)/income		8,362,751	9,853,169	68,989,987	33,143,018
Expenses					
Management fees	4	159,715	85,743	447,457	166,325
Other expenses		21,533	32,817	188,828	27,328
Total operating expenses		181,248	118,560	636,285	193,653
Operating (loss)/profit		8,181,503	9,734,609	68,353,702	32,949,365
Finance costs					
Distributions to redeemable participating shareholders		-	-	(17,324)	(6,798)
Interest expense		(662)	(1,964)	(26,343)	(1,654)
(Loss)/profit for the financial year after distribution and before withholding tax		8,180,841	9,732,645	68,310,035	32,940,913
Less: Withholding tax	3 (m)	(185,475)	(118,215)	(405,597)	(130,924)
Less: Capital gains tax	3 (k)	(5,309)	(13,241)	-	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations		7,990,057	9,601,189	67,904,438	32,809,989

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Statement of comprehensive income (continued)

	Notes	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2023 EUR
Income					
Interest income		9,915	1,938	12,012	821
Interest from financial assets at fair value through profit or loss		-	-	-	-
Dividend income		3,906,092	1,983,063	5,115,101	2,457,052
Other income		2,418	10,649	2,394	22,298
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	7	79,728,300	27,559,969	12,445,890	(4,877,551)
Net (loss)/gain on foreign exchange		(248,268)	197,364	244,695	275,560
Total (loss)/income		83,398,457	29,752,983	17,820,092	(2,121,820)
Expenses					
Management fees	4	499,865	252,294	360,305	168,964
Other expenses		133,397	62,333	240,239	155,063
Total operating expenses		633,262	314,627	600,544	324,027
Operating (loss)/profit		82,765,195	29,438,356	17,219,548	(2,445,847)
Finance costs					
Distributions to redeemable participating shareholders		(30,304)	(2,376)	(101,461)	(31,284)
Interest expense		(4,041)	(137)	(2,172)	(87)
(Loss)/profit for the financial year after distribution and before withholding tax		82,730,850	29,435,843	17,115,915	(2,477,218)
Less: Withholding tax	3 (m)	(452,422)	(233,506)	(662,352)	(308,570)
Less: Capital Gains tax		-	-	-	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations		82,278,428	29,202,337	16,453,563	(2,785,788)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial year ended 31 December 2024

Statement of comprehensive income (continued)					
	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2023 EUR	
Notes					
Income					
Interest income	33,713	10,945	38,203	2,714	
Interest from financial assets at fair value through profit or loss	-	-	-	-	
Dividend income	11,080,789	6,569,084	10,564,246	2,379,728	
Other income	81,366	4,771	27,908	2,431	
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7 12,328,219	(7,966,558)	86,486,936	7,054,822	
Net (loss)/gain on foreign exchange	25,256	674,768	(696,675)	(52,749)	
Total income/(loss)	23,549,343	(706,990)	96,420,618	9,386,946	
Expenses					
Management fees	4 462,396	275,891	649,643	125,720	
Other expenses	280,909	369,397	474,487	24,257	
Total operating expenses	743,305	645,288	1,124,130	149,977	
Operating profit/(loss)	22,806,038	(1,352,278)	95,296,488	9,236,969	
Finance costs					
Distributions to redeemable participating shareholders	(95,699)	(7,325)	(43,880)	(3,912)	
Interest expense	(13,797)	(681)	(6,958)	(179)	
Profit/(loss) for the financial year after distribution and before withholding tax	22,696,542	(1,360,284)	95,245,650	9,232,878	
Less: Withholding tax	3 (m) (1,120,602)	(676,147)	(1,110,949)	(256,299)	
Less: Capital Gains tax	-	-	-	-	
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	21,575,940	(2,036,431)	94,134,701	8,976,579	

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial year ended 31 December 2024

Statement of comprehensive income (continued)

	Notes	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2023 EUR
Income					
Interest income		28,810	2,250	14,932	7,060
Interest from financial assets at fair value through profit or loss		-	-	-	-
Dividend income		4,760,657	1,811,068	4,984,957	2,326,355
Other income		271	1,075	538	6,852
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	7	9,473,821	1,649,003	35,525,024	17,501,404
Net (loss)/gain on foreign exchange		450,305	102,437	33,637	207,421
Total (loss)/income		14,713,864	3,565,833	40,559,088	20,049,092
Expenses					
Management fees	4	456,100	167,993	474,469	203,073
Other expenses		205,361	20,713	171,794	41,554
Total operating expenses		661,461	188,706	646,263	244,627
Operating (loss)/profit		14,052,403	3,377,127	39,912,825	19,804,465
Finance costs					
Distributions to redeemable participating shareholders		(65,738)	(688)	(43,295)	(7,010)
Interest expense		(1,006)	(230)	(750)	(1,536)
(Loss)/profit for the financial year after distribution and before withholding tax		13,985,659	3,376,209	39,868,780	19,795,919
Less: Withholding tax	3 (m)	(732,415)	(279,385)	(555,555)	(278,065)
Less: Capital Gains tax		-	-	-	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations		13,253,244	3,096,824	39,313,225	19,517,854

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of comprehensive income (continued)

	Notes	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2023 EUR
Income					
Interest income		12,518	3,185	12,716	1,582
Interest from financial assets at fair value through profit or loss		-	-	-	-
Dividend income		2,450,479	1,684,142	3,162,306	1,761,334
Other income		1,299	1,799	1,252	4,236
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	7	99,423,339	79,358,318	(3,559,175)	5,382,026
Net (loss)/gain on foreign exchange		(87,861)	120,191	(94,681)	209,831
Total (loss)/income		101,799,774	81,167,635	(477,582)	7,359,009
Expenses					
Management fees	4	625,904	335,147	213,502	108,268
Other expenses		47,529	12,818	158,029	89,664
Total operating expenses		673,433	347,965	371,531	197,932
Operating (loss)/profit		101,126,341	80,819,670	(849,113)	7,161,077
Finance costs					
Distributions to redeemable participating shareholders		(157,879)	(2,588)	(86,498)	(6,677)
Interest expense		(14)	(86)	(1,859)	(357)
(Loss)/profit for the financial year after distribution and before withholding tax		100,968,448	80,816,996	(937,470)	7,154,043
Less: Withholding tax	3 (m)	(338,794)	(232,904)	(239,217)	(129,484)
Less: Capital Gains tax		-	-	-	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations		100,629,654	80,584,092	(1,176,687)	7,024,559

The accompanying notes are an integral part of these financial statements

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	Notes	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2023 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2023 USD
Income					
Interest income		21,151	300	109,699	16,204
Interest from financial assets at fair value through profit or loss		-	-	-	-
Dividend income		4,527,315	1,817,158	12,588,051	4,679,079
Other income		9,920	284	14,794	8,077
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	7	9,693,360	(1,245,699)	199,932,634	98,535,694
Net (loss)/gain on foreign exchange		180,438	89,952	(10,996)	93
Total (loss)/income		14,432,184	661,995	212,634,182	103,239,147
Expenses					
Management fees	4	216,465	81,324	1,258,171	338,043
Other expenses		425,747	61,080	192,823	55,502
Total operating expenses		642,212	142,404	1,450,994	393,545
Operating (loss)/profit		13,789,972	519,591	211,183,188	102,845,602
Finance costs					
Distributions to redeemable participating shareholders		(228,627)	(6,187)	(294,369)	-
Interest expense		(2,274)	(229)	-	-
(Loss)/profit for the financial year after distribution and before withholding tax		13,559,071	513,175	210,888,819	102,845,602
Less: Withholding tax	3 (m)	(389,345)	(163,718)	(1,796,830)	(674,388)
Less: Capital Gains tax		-	-	-	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations		13,169,726	349,457	209,091,989	102,171,214

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of comprehensive income (continued)					
	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2024 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2023 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 31 December 2024 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 31 December 2023 USD	
Notes					
Income					
Interest income	64,259	20,283	19,771	11,019	
Interest from financial assets at fair value through profit or loss	-	-	-	-	
Dividend income	5,930,811	5,170,121	3,179,632	1,335,616	
Other income	9,879	-	655	639	
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	54,454,296	132,300,475	(1,363,619)	9,951,837	7
Net (loss)/gain on foreign exchange	(519)	-	(15)	22	
Total (loss)/income	60,458,726	137,490,879	1,836,424	11,299,133	
Expenses					
Management fees	422,886	326,892	626,514	271,108	4
Other expenses	103,214	39,580	41,281	3,537	
Total operating expenses	526,100	366,472	667,795	274,645	
Operating (loss)/profit	59,932,626	137,124,407	1,168,629	11,024,488	
Finance costs					
Distributions to redeemable participating shareholders	(5,098,668)	(287,543)	(1,135,504)	-	
Interest expense	(2,727)	(2,353)	-	-	
(Loss)/profit for the financial year after distribution and before withholding tax	54,831,231	136,834,511	33,125	11,024,488	
Less: Withholding tax	(856,516)	(751,854)	(456,422)	(196,514)	3 (m)
Less: Capital Gains tax	-	-	-	-	
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	53,974,715	136,082,657	(423,297)	10,827,974	

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of comprehensive income (continued)					
	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 31 December 2024	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 31 December 2023	AMUNDI MSCI USA ESG LEADERS UCITS ETF 31 December 2024	AMUNDI MSCI USA ESG LEADERS UCITS ETF 31 December 2023	
Notes	USD	USD	USD	USD	
Income					
Interest income	144,843	15,823	292,480	55,724	
Interest from financial assets at fair value through profit or loss	-	-	-	-	
Dividend income	28,857,381	4,883,505	21,193,953	10,200,719	
Other income	39,206	1,439	50,509	-	
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	7 181,789,392	59,789,704	244,359,686	173,019,404	
Net (loss)/gain on foreign exchange	93,688	590,857	(223,433)	84,937	
Total (loss)/income	210,924,510	65,281,328	265,673,195	183,360,784	
Expenses					
Management fees	4 3,104,099	520,782	2,521,104	1,041,120	
Other expenses	728,399	225,407	326,229	69,492	
Total operating expenses	3,832,498	746,189	2,847,333	1,110,612	
Operating (loss)/profit	207,092,012	64,535,139	262,825,862	182,250,172	
Finance costs					
Distributions to redeemable participating shareholders	-	-	-	-	
Interest expense	(4,700)	(5,445)	(86,192)	(1,411)	
(Loss)/profit for the financial year after distribution and before withholding tax	207,087,312	64,529,694	262,739,670	182,248,761	
Less: Withholding tax	3 (m) (3,426,193)	(595,892)	(2,960,348)	(1,448,366)	
Less: Capital Gains tax	-	-	-	-	
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	203,661,119	63,933,802	259,779,322	180,800,395	

The accompanying notes are an integral part of these financial statements

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Statement of comprehensive income (continued)

	AMUNDI S&P 500 ESG UCITS ETF 31 December 2024 USD	AMUNDI S&P 500 ESG UCITS ETF 31 December 2023 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023 USD
Income				
Interest income	475,975	58,503	279,114	21,155
Interest from financial assets at fair value through profit or loss	-	-	-	-
Dividend income	72,614,697	9,385,822	46,501,431	15,987,233
Other income	76,368	1,373	64,242	70
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	919,601,439	290,398,720	196,890,140	723,874,128
Net (loss)/gain on foreign exchange	(365,399)	(17,446)	(208,945)	(5,442)
Total income	992,403,080	299,826,972	243,525,982	739,877,144
Expenses				
Management fees	7,454,073	1,033,173	5,907,153	1,403,727
Other expenses	597,926	83,494	613,559	29,528
Total operating expenses	8,051,999	1,116,667	6,520,712	1,433,255
Operating profit	984,351,081	298,710,305	237,005,270	738,443,889
Finance costs				
Distributions to redeemable participating shareholders	-	-	-	-
Interest expense	(19,884)	-	(20,993)	(7,624)
(Loss)/profit for the financial period after distribution and before withholding tax	984,331,197	298,710,305	236,984,277	738,436,265
Less: Withholding tax	(10,351,574)	(1,357,164)	(6,654,556)	(2,412,607)
Less: Capital Gains tax	-	-	-	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	973,979,623	297,353,141	230,329,721	736,023,658

The accompanying notes are an integral part of these financial statements

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Statement of comprehensive income (continued)

	Notes	AMUNDI MSCI NORTH	AMUNDI MSCI NORTH	AMUNDI MSCI USA ESG	AMUNDI MSCI USA ESG
		AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2024 USD	AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2023 USD	CLIMATE NET ZERO AMBITION CTB 31 December 2024 USD	CLIMATE NET ZERO AMBITION CTB 31 December 2023 USD
Income					
Interest income		30,083	2,435	167,384	1,955
Interest from financial assets at fair value through profit or loss		-	-	-	-
Dividend income		8,229,685	1,067,160	58,615,873	3,313,252
Other income		5,528	-	11,712	4,962
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	7	109,399,663	39,093,792	814,339,695	104,018,633
Net (loss)/gain on foreign exchange		(42,692)	7,167	(93,067)	22,386
Total income		117,622,267	40,170,554	873,041,597	107,361,188
Expenses					
Management fees	4	837,769	79,736	3,313,089	181,557
Other expenses		106,311	3,472	380,450	22,556
Total operating expenses		944,080	83,208	3,693,539	204,113
Operating profit		116,678,187	40,087,346	869,348,058	107,157,075
Finance costs					
Distributions to redeemable participating shareholders		(323,544)	-	(14,658,921)	-
Interest expense		(62)	-	(2,905)	(4)
(Loss)/profit for the financial period after distribution and before withholding tax		116,354,581	40,087,346	854,686,232	107,157,071
Less: Withholding tax	3 (m)	(1,306,020)	(169,133)	(8,385,643)	(519,466)
Less: Capital Gains tax		-	-	-	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations		115,048,561	39,918,213	846,300,589	106,637,605

The accompanying notes are an integral part of these financial statements

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Statement of comprehensive income (continued)					
	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024 USD	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2023 USD	
Notes					
Income					
Interest income	440,489	4,717	99,047	-	
Interest from financial assets at fair value through profit or loss	-	-	-	-	
Dividend income	54,398,241	5,060,833	24,270,674	1,183,392	
Other income	70,828	2,574	12,760	-	
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	7 855,658,407	133,654,761	182,479,964	51,000,738	
Net (loss)/gain on foreign exchange	(127,236)	35,445	(659,742)	111,508	
Total income	910,440,729	138,758,330	206,202,703	52,295,638	
Expenses					
Management fees	4 4,090,959	260,768	2,840,332	180,798	
Other expenses	362,763	14,800	373,063	173,509	
Total operating expenses	4,453,722	275,568	3,213,395	354,307	
Operating profit	905,987,007	138,482,762	202,989,308	51,941,331	
Finance costs					
Distributions to redeemable participating shareholders	(19,876,649)	-	(18,616)	-	
Interest expense	(28,323)	-	(28,407)	-	
(Loss)/profit for the financial period after distribution and before withholding tax	886,082,035	138,482,762	202,942,285	51,941,331	
Less: Withholding tax	3 (m) (7,910,372)	(753,781)	(3,085,889)	(193,993)	
Less: Capital Gains tax	-	-	-	-	
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	878,171,663	137,728,981	199,856,396	51,747,338	

The accompanying notes are an integral part of these financial statements

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Statement of comprehensive income (continued)				
	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^ 31 December 2024	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^^ 31 December 2024
Notes	USD	USD	USD	USD
Income				
Interest income	63,611	-	185,429	70,635
Interest from financial assets at fair value through profit or loss	-	-	-	-
Dividend income	13,529,406	624,793	82,655,343	17,103,750
Other income	8,897	35	52,119	5,858
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	7 95,860,471	33,199,673	451,173,273	92,524,689
Net (loss)/gain on foreign exchange	728,042	178,809	(1,422,294)	298,365
Total income	110,190,427	34,003,310	532,643,870	110,003,297
Expenses				
Management fees	4 1,752,836	114,299	8,288,117	676,305
Other expenses	387,050	187,050	625,396	950,692
Total operating expenses	2,139,886	301,349	8,913,513	1,626,997
Operating profit	108,050,541	33,701,961	523,730,357	108,376,300
Finance costs				
Distributions to redeemable participating shareholders	-	-	-	-
Interest expense	(16,152)	-	(69,346)	(9,628)
(Loss)/profit for the financial period after distribution and before withholding tax	108,034,389	33,701,961	523,661,011	108,366,672
Less: Withholding tax	3 (m) (1,775,336)	(100,083)	(10,611,827)	(2,082,953)
Less: Capital Gains tax	-	-	-	(92,716)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	106,259,053	33,601,878	513,049,184	106,191,003

^The sub-fund was launched on 2 February 2024.

^^The sub-fund was launched on 22 February 2024.

The accompanying notes are an integral part of these financial statements

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Statement of comprehensive income (continued)					
	AMUNDI MSCI USA UCITS ETF[^] 31 December 2024 USD	AMUNDI RUSSELL 1000 GROWTH UCITS ETF^{^^} 31 December 2024 USD	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF^{^^^} 31 December 2024 USD	AMUNDI MSCI WORLD EX USA UCITS ETF^{^^^^} 31 December 2024 USD	
Notes					
Income					
Interest income	17,219	21,168	501	72	
Interest from financial assets at fair value through profit or loss	-	-	53,556	-	
Dividend income	1,948,055	2,419,292	-	12,148	
Other income	2,427	5,187	-	2	
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	14,513,175	50,167,701	(49,207)	(146,140)	7
Net (loss)/gain on foreign exchange	(60)	(87)	(1,443)	5,076	
Total income	16,480,816	52,613,261	3,407	(128,842)	
Expenses					
Management fees	56,168	730,165	2,458	953	4
Other expenses	55,413	92,095	35	3,068	
Total operating expenses	111,581	822,260	2,493	4,021	
Operating profit	16,369,235	51,791,001	914	(132,863)	
Finance costs					
Distributions to redeemable participating shareholders	-	-	-	-	
Interest expense	-	-	-	(3)	
(Loss)/profit for the financial period after distribution and before withholding tax	16,369,235	51,791,001	914	(132,866)	
Less: Withholding tax	(276,716)	(361,116)	(10,724)	(1,079)	3 (m)
Less: Capital Gains tax	-	-	-	-	
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	16,092,519	51,429,885	(9,810)	(133,945)	

[^]The sub-fund was launched on 6 March 2024.

^{^^}The sub-fund was launched on 8 July 2024.

^{^^^}The sub-fund was launched on 28 August 2024.

^{^^^^}The sub-fund was launched on 3 September 2024

The accompanying notes are an integral part of these financial statements

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Statement of comprehensive income (continued)

	Notes	AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^ 31 December 2024 USD
Income					
Interest income		12	15	19	21
Interest from financial assets at fair value through profit or loss		-	-	-	-
Dividend income		4,707	3,082	5,437	4,795
Other income		-	5	3	-
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	7	(73,620)	4,643	(74,057)	(69,917)
Net (loss)/gain on foreign exchange		(1,031)	(1,046)	380	1,072
Total income		(69,932)	6,699	(68,218)	(64,029)
Expenses					
Management fees	4	578	433	640	630
Other expenses		1,197	325	520	865
Total operating expenses		1,775	758	1,160	1,495
Operating profit		(71,707)	5,941	(69,378)	(65,524)
Finance costs					
Distributions to redeemable participating shareholders		-	-	-	-
Interest expense		-	(11)	(10)	(14)
(Loss)/profit for the financial period after distribution and before withholding tax		(71,707)	5,930	(69,388)	(65,538)
Less: Withholding tax	3 (m)	(621)	(258)	(630)	(568)
Less: Capital Gains tax		-	-	-	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations		(72,328)	5,672	(70,018)	(66,106)

^The sub-fund was launched on 30 October 2024.

The accompanying notes are an integral part of these financial statements

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Statement of comprehensive income (continued)				
	Amundi MSCI USA ex Mega Cap UCITS ETF [^] 31 December 2024	Amundi MSCI USA Mega Cap UCITS ETF [^] 31 December 2024	AMUNDI PRIME GLOBAL UCITS ETF ^{^^} 31 December 2024	
Notes	USD	USD	USD	
Income				
Interest income	3	3	457	
Interest from financial assets at fair value through profit or loss	-	-	-	
Dividend income	20,789	4,871	2,098,006	
Other income	-	-	1	
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	7 (398,527)	31,200	(15,298,840)	
Net (loss)/gain on foreign exchange	-	-	76,206	
Total income	(377,735)	36,074	(13,124,170)	
Expenses				
Management fees	4 1,447	735	79,479	
Other expenses	1,175	524	15,219	
Total operating expenses	2,622	1,259	94,698	
Operating profit	(380,357)	34,815	(13,218,868)	
Finance costs				
Distributions to redeemable participating shareholders	-	-	-	
Interest expense	-	-	(58)	
(Loss)/profit for the financial period after distribution and before withholding tax	(380,357)	34,815	(13,218,926)	
Less: Withholding tax	3 (m) (2,923)	(716)	(293,146)	
Less: Capital Gains tax	-	-	-	
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(383,280)	34,099	(13,512,072)	

[^]The sub-fund was launched on 13 November 2024.

^{^^}The sub-fund was launched on 21 November 2024.

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of changes in net assets attributable to holders of redeemable participating shares

	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2024 USD	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2023 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	739,716,771	342,065,830	190,953,551	11,655,371
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	30,253,754	38,194,407	437,885,058	24,184,016
Proceeds from redeemable participating shares issued	2,986,124,996	892,386,614	3,408,878,438	166,447,864
Redemption of redeemable participating shares	(1,030,274,962)	(532,930,080)	(388,248,932)	(11,333,700)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	2,725,820,559	739,716,771	3,649,468,115	190,953,551

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI MSCI ACWI SRI PAB UCITS ETF 31 December 2024 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 31 December 2023 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 31 December 2023 EUR
Net assets attributable to holders of redeemable participating shares at the start of the financial year	72,209,303	22,005,827	105,026,722	73,480,602
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	7,990,057	9,601,189	67,904,438	32,809,989
Proceeds from redeemable participating shares issued	19,174,723	51,823,287	344,713,154	44,013,400
Redemption of redeemable participating shares	(23,416,379)	(11,221,000)	(219,662,051)	(45,277,269)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	75,957,704*	72,209,303	297,982,263	105,026,722

*Classified as equity (see note 8)

The accompanying notes are an integral part of these financial statements

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2023 EUR
Net assets attributable to holders of redeemable participating shares at the start of the financial year	190,628,123	83,604,793	169,017,238	39,432,685
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	82,278,428	29,202,337	16,453,563	(2,785,788)
Proceeds from redeemable participating shares issued	192,789,291	99,492,533	151,886,936	152,831,813
Redemption of redeemable participating shares	(94,191,504)	(21,671,540)	(130,517,471)	(20,461,472)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	371,504,338	190,628,123	206,840,266	169,017,238

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2023 EUR
Net assets attributable to holders of redeemable participating shares at the start of the financial year	255,866,182	24,115,372	82,872,781	49,179,887
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	21,575,940	(2,036,431)	94,134,701	8,976,579
Proceeds from redeemable participating shares issued	160,681,199	371,235,736	745,180,271	34,706,380
Redemption of redeemable participating shares	(242,213,713)	(137,448,495)	(366,473,380)	(9,990,065)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	195,909,608	255,866,182	555,714,373	82,872,781

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2023 EUR
Net assets attributable to holders of redeemable participating shares at the start of the financial year	100,257,425	78,375,895	133,941,622	90,055,244
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	13,253,244	3,096,824	39,313,225	19,517,854
Proceeds from redeemable participating shares issued	339,731,280	32,687,797	254,107,377	65,680,185
Redemption of redeemable participating shares	(206,934,291)	(13,903,091)	(91,119,969)	(41,311,661)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	246,307,658	100,257,425	336,242,255	133,941,622

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2023 EUR
Net assets attributable to holders of redeemable participating shares at the start of the financial year	213,880,051	172,167,943	90,982,212	14,008,497
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	100,629,654	80,584,092	(1,176,687)	7,024,559
Proceeds from redeemable participating shares issued	218,409,802	38,411,699	143,356,234	92,028,469
Redemption of redeemable participating shares	(91,603,217)	(77,283,683)	(115,699,659)	(22,079,313)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	441,316,290	213,880,051	117,462,100	90,982,212

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2023 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2023 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	60,032,402	29,491,996	804,128,925	275,869,102
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	13,169,726	349,457	209,091,989	102,171,214
Proceeds from redeemable participating shares issued	287,920,449	42,306,980	815,771,658	619,988,461
Redemption of redeemable participating shares	(253,791,533)	(12,116,031)	(791,307,115)	(193,899,852)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	107,331,044	60,032,402	1,037,685,457	804,128,925

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2024 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2023 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 31 December 2024 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 31 December 2023 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	585,728,743	367,577,287	91,843,530	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	53,974,715	136,082,657	(423,297)	10,827,974
Proceeds from redeemable participating shares issued	159,553,406	94,267,433	344,805,702	92,800,160
Redemption of redeemable participating shares	(337,301,415)	(12,198,634)	(15,585,641)	(11,784,604)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	461,955,449*	585,728,743	420,640,294*	91,843,530

*Classified as equity (see note 8)

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 31 December 2023 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF 31 December 2023 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	860,407,824	-	2,758,297,986	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	203,661,119	63,933,802	259,779,322	180,800,395
Proceeds from redeemable participating shares issued	1,456,480,909	836,234,995	1,039,780,322	2,714,139,784
Redemption of redeemable participating shares	(101,854,756)	(39,760,973)	(2,644,043,542)	(136,642,193)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	2,418,695,096	860,407,824	1,413,814,088	2,758,297,986

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI S&P 500 ESG UCITS ETF 31 December 2024 USD	AMUNDI S&P 500 ESG UCITS ETF 31 December 2023 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	3,248,619,600	-	6,040,733,266	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	973,979,623	297,353,141	230,329,721	736,023,658
Proceeds from redeemable participating shares issued	4,254,668,908	3,218,477,224	393,661,480	5,523,649,671
Redemption of redeemable participating shares	(1,960,385,257)	(267,210,765)	(5,185,522,074)	(218,940,063)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	6,516,882,874	3,248,619,600	1,479,202,393	6,040,733,266

The accompanying notes are an integral part of these financial statements

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2024 USD	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2023 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2023 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	396,116,603	-	1,840,579,571	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	115,048,561	39,918,213	846,300,589	106,637,605
Proceeds from redeemable participating shares issued	438,404,876	384,456,694	3,328,633,607	1,787,574,120
Redemption of redeemable participating shares	(226,136,041)	(28,258,304)	(579,708,503)	(53,632,154)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	723,433,999	396,116,603	5,435,805,264	1,840,579,571

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024 USD	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2023 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	2,733,469,526	-	1,129,574,515	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	878,171,663	137,728,981	199,856,396	51,747,338
Proceeds from redeemable participating shares issued	2,187,313,660	2,680,106,447	857,065,853	1,197,466,854
Redemption of redeemable participating shares	(564,081,874)	(84,365,902)	(580,393,124)	(119,639,677)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	5,234,872,975	2,733,469,526	1,606,103,640	1,129,574,515

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF [^] 31 December 2024 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF ^{^^} 31 December 2024 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	411,071,614	-	-	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	106,259,053	33,601,878	513,049,184	106,191,003
Proceeds from redeemable participating shares issued	982,296,359	942,962,350	6,186,675,485	2,104,122,257
Redemption of redeemable participating shares	(122,867,195)	(565,492,614)	(2,511,921,898)	(78,405,042)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,376,759,831*	411,071,614	4,187,802,771	2,131,908,218

[^]The sub-fund was launched on 2 February 2024.

^{^^}The sub-fund was launched on 22 February 2024.

*Classified as equity (see note 8)

The accompanying notes are an integral part of these financial statements

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI MSCI USA UCITS ETF [^] 31 December 2024 USD	AMUNDI RUSSELL 1000 GROWTH UCITS ETF ^{^^} 31 December 2024 USD	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF ^{^^^} 31 December 2024 USD	AMUNDI MSCI WORLD EX USA UCITS ETF ^{^^^^} 31 December 2024 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	-	-	-	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	16,092,519	51,429,885	(9,810)	(133,945)
Proceeds from redeemable participating shares issued	591,024,149	1,052,877,707	3,110,736	2,589,376
Redemption of redeemable participating shares	(86,923,153)	(288,062,523)	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year	520,193,515	816,245,069*	3,100,926*	2,455,431*

[^]The sub-fund was launched on 6 March 2024.

^{^^}The sub-fund was launched on 8 July 2024.

^{^^^}The sub-fund was launched on 28 August 2024.

^{^^^^}The sub-fund was launched on 3 September 2024.

*Classified as equity (see note 8)

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^ 31 December 2024 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	-	-	-	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(72,328)	5,672	(70,018)	(66,106)
Proceeds from redeemable participating shares issued	2,061,466	999,999	2,137,169	2,061,722
Redemption of redeemable participating shares	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of the financial year	1,989,138*	1,005,671*	2,067,151*	1,995,616*

^The sub-fund was launched on 30 October 2024.

*Classified as equity (see note 8)

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Statement of changes in net assets attributable to holders of redeemable participating shares (continued)

	AMUNDI MSCI USA EX MEGA CAP UCITS ETF [^] 31 December 2024 USD	AMUNDI MSCI USA MEGA CAP UCITS ETF [^] 31 December 2024 USD	AMUNDI PRIME GLOBAL UCITS ETF ^{^^} 31 December 2024 USD
Net assets attributable to holders of redeemable participating shares at the start of the financial year	-	-	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(383,280)	34,099	(13,512,072)
Proceeds from redeemable participating shares issued	9,115,790	4,067,399	1,508,895,469
Redemption of redeemable participating shares	-	-	(48,277,778)
Net assets attributable to holders of redeemable participating shares at the end of the financial year	8,732,510*	4,101,498*	1,447,105,619

[^]The sub-fund was launched on 13 November 2024.

^{^^}The sub-fund was launched on 21 November 2024.

*Classified as equity (see note 8)

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	Statement of cash flows			
	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2024 USD	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2023 USD
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	30,253,754	38,194,407	437,885,058	24,184,016
<i>Adjustment for:</i>				
Dividend income	(26,274,769)	(8,970,335)	(47,198,459)	(2,382,354)
Distributions to holders of redeemable shares	-	-	13,438,545	92,326
Interest income	(128,358)	(16,262)	(408,607)	(6,146)
Interest expense	33,219	5	3,219	118
Withholding taxes	3,730,245	1,267,214	5,748,405	284,570
Capital gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(1,975,257,265)	(397,887,191)	(3,438,216,602)	(169,384,995)
(Decrease)/increase in financial liabilities at fair value through profit or loss	1,434,296	17,188	386,430	(300)
(Decrease)/increase in due from brokers	(1,734,001)	(106,004)	(6,615,090)	(158,406)
(Increase)/decrease in due to brokers	-	-	-	-
Increase/(decrease) in payables for securities purchased	-	(4,623,605)	(435,085)	435,085
Decrease/(increase) in receivables for securities sold	-	-	135	(129)
(Decrease)/increase in dividends payable	497,032	105,763	338,798	28,255
(Decrease)/increase in accrued management and administration fees payable	269,647	98,539	352,199	24,016
Decrease/(increase) in other assets	1	-	(329,537)	(23,039)
- Increase in interest receivable				
(Decrease)/increase in other liabilities	104,282	21,905	73,874	6,782
Dividend income received	22,761,563	8,183,591	44,729,962	2,179,181
Interest income received	128,358	16,262	408,607	6,146
Interest paid	(33,219)	(5)	(3,219)	(118)

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Statement of cash flows (continued)

	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2024 USD	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2023 USD
Capital gains Tax paid	-	-	-	-
Withholding tax paid	(3,730,245)	(1,267,214)	(5,748,405)	(284,570)
Net cash provided by/used in operating activities	(1,947,945,460)	(364,965,742)	(2,995,589,772)	(144,999,562)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	-	(13,438,545)	(92,326)
Proceeds from issuance of redeemable shares	2,986,124,996	892,386,614	3,408,878,438	166,447,864
Redemption of redeemable shares	(1,030,274,962)	(532,930,080)	(388,248,932)	(11,333,700)
(Increase)/decrease in due from shareholders	-	3,101,934	8,310,478	(9,347,360)
Increase/(decrease) in due to shareholders	(3,171,505)	3,171,505	1,036,882	-
Net cash used in/provided by financing activities	1,952,678,529	365,729,973	3,016,538,321	145,674,478
Net (decrease)/increase in cash and cash equivalents	4,733,069	764,231	20,948,549	674,916
Cash and cash equivalents at beginning of the financial year	2,632,682	1,868,451	713,893	38,977
Cash and cash equivalents at end of the financial year	7,365,751	2,632,682	21,662,442	713,893
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	7,365,751	2,632,682	21,662,442	713,893
Bank Overdraft	-	-	-	-
Supplementary information:				
Interest income received	128,358	16,262	408,607	6,146
Interest expense paid	(33,219)	(5)	(3,219)	(118)
Dividends income received	22,761,563	8,183,591	44,729,962	2,179,181
Dividend paid	497,032	105,763	338,798	(64,071)

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	Statement of cash flows (continued)			
	AMUNDI MSCI ACWI SRI PAB UCITS ETF 31 December 2024 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 31 December 2023 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 31 December 2023 EUR
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	7,990,057	9,601,189	67,904,438	32,809,989
<i>Adjustment for:</i>				
Dividend income	(1,442,256)	(888,158)	(3,485,900)	(932,359)
Distributions to holders of redeemable shares	-	-	17,324	6,798
Interest income	(5,483)	(991)	(15,790)	(3,365)
Interest expense	662	1,964	26,343	1,654
Withholding taxes	185,475	118,215	405,597	130,924
Capital gains tax	5,309	13,241	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(3,731,832)	(61,171,240)	(192,076,593)	(31,389,759)
Increase/(Decrease) in financial liabilities at fair value through profit or loss	11,020	(1,260)	43,283	(358)
Decrease/(increase) in due from brokers	(143,570)	(71,341)	(197,276)	(75,974)
Increase/(decrease) in due to brokers	-	-	-	-
Increase/(decrease) in payables for securities purchased	-	(52,700)	3,171,584	60,255
Decrease/(increase) in receivables for securities sold	-	-	-	-
(Decrease)/increase in dividends payable	(8,622)	16,207	33,597	7,742
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	(7,713)	17,495	16,265	14,428
Decrease/(increase) in other assets	(9,459)	(9,635)	(66,579)	(5,666)
Decrease/ (increase) in interest receivable	-	-	-	-
(Decrease)/increase in other liabilities	345	14,908	22,733	4,146
Dividend income received	1,473,159	795,354	3,327,641	890,941
Interest income received	5,483	991	15,790	3,365
Interest paid	(662)	(1,964)	(26,343)	(1,654)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of cash flows (continued)

	AMUNDI MSCI ACWI SRI PAB UCITS ETF 31 December 2024 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 31 December 2023 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 31 December 2023 EUR
Capital gains Tax paid	(5,309)	(13,241)	-	
Withholding tax paid	(185,475)	(118,215)	(405,596)	(130,924)
Net cash provided by/(used in) operating activities	4,131,129	(51,749,181)	(121,289,482)	1,390,183
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	-	(17,324)	(6,798)
Proceeds from issuance of redeemable shares	19,174,723	51,823,287	344,713,154	44,013,400
Redemption of redeemable shares	(23,416,379)	(11,221,000)	(219,662,051)	(45,277,269)
(Increase)/decrease in due from shareholders	-	11,307,421	-	-
Increase/(decrease) in due to shareholders	-	-	-	-
Net cash (used in)/provided by financing activities	(4,241,656)	51,909,708	125,033,779	(1,270,667)
Net increase in cash and cash equivalents	(110,527)	160,527	3,744,297	119,516
Cash and cash equivalents at beginning of the financial year	196,311	35,784	155,420	35,904
Cash and cash equivalents at end of the financial year	85,784	196,311	3,899,717	155,420
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	85,784	196,311	3,899,717	155,420
Supplementary information:				
Interest income received	5,483	991	15,790	3,365
Interest expense paid	(662)	(1,964)	(26,343)	(1,654)
Dividends income received	1,473,159	795,354	3,327,641	890,941
Dividend paid	(8,622)	16,207	33,597	944

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial year ended 31 December 2024

Statement of cash flows (continued)

	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2023 EUR
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	82,278,428	29,202,337	16,453,563	(2,785,788)
<i>Adjustment for:</i>				
Dividend income	(3,906,092)	(1,983,063)	(5,115,101)	(2,457,052)
Distributions to holders of redeemable shares	30,304	2,376	101,461	31,284
Interest income	(9,915)	(1,938)	(12,012)	(821)
Interest expense	4,041	137	2,172	87
Withholding taxes	452,422	233,506	662,352	308,570
Capital gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(180,443,541)	(106,930,715)	(37,436,159)	(129,126,506)
Increase/(decrease) in financial liabilities at fair value through profit or loss	28,700	(8,693)	24,239	(2,037)
Decrease/(increase) in due from brokers	(152,869)	(67,777)	(14,090)	(42,903)
Increase/(decrease) in due to brokers	-	-	-	-
Increase/(decrease) in payables for securities purchased	3,686,554	-	-	-
Decrease/(increase) in receivables for securities sold	(6,999,279)	-	-	-
(Decrease)/increase in dividends payable	9,908	(7,277)	(27,525)	58,463
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	9,487	33,432	(12,935)	32,079
Decrease/(increase) in other assets	(47,561)	(45,632)	(505)	(24,326)
Decrease/ (increase) in interest receivable	-	-	-	-
(Decrease)/increase in other liabilities	11,777	7,486	12,377	6,134
Dividend income received	3,846,705	2,027,152	5,295,874	2,069,665
Interest income received	9,915	1,938	12,012	821
Interest paid	(4,041)	(137)	(2,172)	(87)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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For the financial year ended 31 December 2024

	Statement of cash flows (continued)			
	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2023 EUR
Withholding tax paid	(452,422)	(233,506)	(662,352)	(308,570)
Net cash provided by/(used in) operating activities	(101,647,479)	(77,770,374)	(20,718,801)	(132,240,987)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(30,304)	(2,376)	(101,461)	(31,284)
Proceeds from issuance of redeemable shares	192,789,291	99,492,533	151,886,936	152,831,813
Redemption of redeemable shares	(94,191,504)	(21,671,540)	(130,517,471)	(20,461,472)
(Increase)/decrease in due from shareholders	-	-	-	-
Increase/(decrease) in due to shareholders	26,676,954	-	-	-
Net cash (used in)/provided by financing activities	125,244,437	77,818,617	21,268,004	132,339,057
Net increase in cash and cash equivalents	23,596,958	48,243	549,203	98,070
Cash and cash equivalents at beginning of the financial year	125,788	77,545	133,746	35,676
Cash and cash equivalents at end of the financial year	23,722,746	125,788	682,949	133,746
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	23,722,746	125,788	682,949	133,746
Bank overdraft	-	-	-	-
Supplementary information:				
Interest income received	9,915	1,938	12,012	821
Interest expense paid	(4,041)	(137)	(2,172)	(87)
Dividends income received	3,846,705	2,027,152	5,295,874	2,069,665
Dividends paid	9,908	(9,653)	(27,525)	27,179

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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	Statement of cash flows (continued)			
	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2023 EUR
Cashflows from operating activities				
Increase/(decrease) in assets attributable to holders of redeemable participating shares	21,575,940	(2,036,431)	94,134,701	8,976,579
<i>Adjustment for:</i>				
Dividend income	(11,080,789)	(6,569,084)	(10,564,246)	(2,379,728)
Distributions to holders of redeemable shares	95,699	7,325	43,880	3,912
Interest income	(33,713)	(10,945)	(38,203)	(2,714)
Interest expense	13,797	681	6,958	179
Withholding taxes	1,120,602	676,147	1,110,949	256,299
Capital gain taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	60,240,540	(231,000,370)	(471,514,351)	(33,573,348)
Increase/(decrease) in financial liabilities at fair value through profit or loss	11,695	(225)	28,437	(693)
Decrease/(increase) in due from brokers	(63,380)	(198,745)	(462,842)	(37,215)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	(3,796,674)	4,395,711	(65,323)	65,323
Decrease/(increase) in receivables for securities sold	(577,018)	-	-	-
(Decrease)/increase dividends payable	11,329	9,486	76,639	3,717
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	(63,278)	80,124	70,713	12,897
Decrease/(increase) in other assets	(148,110)	(153,352)	(167,503)	(37,997)
Decrease/ (increase) in interest receivable	-	-	-	-
(Decrease)/increase in other liabilities	20,272	13,496	45,135	3,262
Dividend income received	11,055,712	6,379,013	10,154,697	2,345,315
Interest income received	33,713	10,945	38,203	2,714
Interest paid	(13,797)	(681)	(6,958)	(179)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of cash flows (continued)

	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2023 EUR
Withholding tax paid	(1,120,602)	(676,147)	(1,110,949)	(256,299)
Net cash provided by/(used in) operating activities	77,281,938	(229,073,052)	(378,220,063)	(24,617,976)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(95,699)	(7,325)	(43,880)	(3,912)
Proceeds from issuance of redeemable shares	160,681,199	371,235,736	745,180,271	34,706,380
Redemption of redeemable shares	(242,213,713)	(137,448,495)	(366,473,380)	(9,990,065)
(Increase)/decrease in due from shareholders	-	-	-	1,617,093
Increase/(decrease) in due to shareholders	-	-	-	(1,617,088)
Net cash (used in)/provided by financing activities	(81,628,213)	233,779,916	378,663,011	24,712,408
Net increase in cash and cash equivalents	(4,346,275)	4,706,864	442,948	94,432
Cash and cash equivalents at beginning of the financial year	4,721,995	15,131	147,005	52,573
Cash and cash equivalents at end of the financial year	375,720	4,721,995	589,953	147,005
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	375,720	4,721,995	589,953	147,005
Bank Overdraft	-	-	-	-
Supplementary information:				
Interest income received	33,713	10,945	38,203	2,714
Interest expense paid	(13,797)	(681)	(6,958)	(179)
Dividends income received	11,055,712	6,379,013	10,154,697	2,345,315
Dividends paid	11,329	2,161	76,639	(195)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of cash flows (continued)

	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2023 EUR
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	13,253,244	3,096,824	39,313,225	19,517,854
<i>Adjustment for:</i>				
Dividend income	(4,760,657)	(1,811,068)	(4,984,957)	(2,326,355)
Distributions to holders of redeemable shares	65,738	688	43,295	7,010
Interest income	(28,810)	(2,250)	(14,932)	(7,060)
Interest expense	1,006	230	750	1,536
Withholding taxes	732,415	279,385	555,555	278,065
Capital gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(145,971,877)	(21,743,610)	(201,425,239)	(43,669,215)
Increase/(decrease) in financial liabilities at fair value through profit or loss	9,067	(2,699)	26,737	(1,046)
Decrease/(increase) in due from brokers	(5,631)	(6,465)	(112,618)	(45,838)
Increase/(decrease) in due to brokers	-	-	-	-
Increase/(decrease) in payables for securities purchased	4,337,371	-	5,345,127	(30,243)
(Increase)/decrease in receivables for securities sold	(1,932,013)	-	(4,007,017)	30,536
(Decrease)/increase dividends payable	10,487	1,638	21,425	9,803
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	9,035	12,687	12,156	13,022
Decrease/(increase) in other assets	(25,017)	(10,359)	(32,130)	(32,716)
(Decrease)/increase in other liabilities	20,618	3,953	13,373	5,129
Dividend income received	4,687,026	1,792,300	4,787,786	2,256,989
Interest income received	28,810	2,250	14,932	7,060
Interest paid	(1,006)	(230)	(750)	(1,536)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of cash flows (continued)

	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2023 EUR
Capital gains Tax paid	-	-	-	-
Withholding tax paid	(732,415)	(279,385)	(555,555)	(278,065)
Net cash provided by/(used in) operating activities	(130,302,609)	(18,666,111)	(160,998,837)	(24,265,070)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(65,738)	(688)	(43,295)	(7,010)
Proceeds from issuance of redeemable shares	339,731,280	32,687,797	254,107,377	65,680,185
Redemption of redeemable shares	(206,934,291)	(13,903,091)	(91,119,969)	(41,311,661)
(Increase)/decrease in due from shareholders	-	1,637,760	-	-
Increase/(decrease) in due to shareholders	1,355,977	(1,637,760)	-	-
Net cash (used in)/provided by financing activities	134,087,228	18,784,018	162,944,113	24,361,514
Net increase in cash and cash equivalents	3,784,619	117,907	1,945,276	96,444
Cash and cash equivalents at beginning of the financial year	163,689	45,782	180,384	83,940
Cash and cash equivalents at end of the financial year	3,948,308	163,689	2,125,660	180,384
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	3,948,308	163,689	2,125,660	180,384
Bank overdraft	-	-	-	-
Supplementary information:				
Interest income received	28,810	2,250	14,932	7,060
Interest expense paid	(1,006)	(230)	(750)	(1,536)
Dividends income received	4,687,026	1,792,300	4,787,786	2,256,989
Dividends paid	10,487	950	21,425	2,793

The accompanying notes are an integral part of these financial statements

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	Statement of cash flows (continued)			
	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2023 EUR
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	100,629,654	80,584,092	(1,176,687)	7,024,559
<i>Adjustment for:</i>				
Dividend income	(2,450,479)	(1,684,142)	(3,162,306)	(1,761,334)
Distributions to holders of redeemable shares	157,879	2,588	86,498	6,677
Interest income	(12,518)	(3,185)	(12,716)	(1,582)
Interest expense	14	86	1,859	357
Withholding taxes	338,794	232,904	239,217	129,484
Capital gain taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(226,882,874)	(41,594,829)	(26,403,774)	(76,743,765)
Increase/(decrease) in financial liabilities at fair value through profit or loss	30,617	(18,723)	13,245	65
Decrease/(increase) in due from brokers	(225,976)	(145,597)	(17,857)	(52,955)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	(1,963,612)	1,963,612	(683,431)	683,431
Decrease/(increase) in receivables for securities sold	957,993	(957,993)	91,668	(91,668)
Increase/(decrease) dividends payable	6,682	(2,694)	1,419	11,295
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	11,512	23,853	(6,798)	20,062
Decrease/(increase) in other assets	(4,714)	(12,367)	(34,457)	(26,451)
Decrease/ (increase) in interest receivable				
(Decrease)/increase in other liabilities	11,659	8,187	10,299	3,575
Dividend income received	2,405,750	1,682,083	3,237,327	1,626,331
Interest income received	12,518	3,185	12,716	1,582
Interest paid	(14)	(86)	(1,859)	(357)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of cash flows (continued)

	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2023 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2023 EUR
Withholding tax paid	(338,794)	(232,904)	(239,217)	(129,484)
Net cash (used in)/provided by operating activities	(127,315,909)	39,848,070	(28,044,854)	(69,300,178)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(157,879)	(2,588)	(86,498)	(6,677)
Proceeds from issuance of redeemable shares	218,409,802	38,411,699	143,356,234	92,028,469
Redemption of redeemable shares	(91,603,217)	(77,283,683)	(115,699,659)	(22,079,313)
Decrease/(increase) in due from shareholders	1,002,869	(1,002,869)	-	-
Increase/(decrease) in due to shareholders				
Net cash provided by/(used in) financing activities	127,651,575	(39,877,441)	27,570,077	69,942,479
Net increase/(decrease) in cash and cash equivalents	335,666	(29,371)	(474,777)	642,301
Cash and cash equivalents at beginning of the financial year	127,706	157,077	655,300	12,999
Cash and cash equivalents at end of the financial year	463,372	127,706	180,523	655,300
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	463,372	127,706	180,523	655,300
Supplementary information:				
Interest income received	12,518	3,185	12,716	1,582
Interest expense paid	(14)	(86)	(1,859)	(357)
Dividends income received	2,405,750	1,682,083	3,237,327	1,626,331
Dividends paid	6,682	(5,282)	1,419	4,618

The accompanying notes are an integral part of these financial statements

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Statement of cash flows (continued)

	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2023 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2023 USD
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	13,169,726	349,457	209,091,989	102,171,214
<i>Adjustment for:</i>				
Dividend income	(4,527,315)	(1,817,158)	(12,588,051)	(4,679,079)
Distributions to holders of redeemable shares	228,627	6,187	294,369	-
Interest income	(21,151)	(300)	(109,699)	(16,204)
Interest expense	2,274	229	-	-
Withholding taxes	389,345	163,718	1,796,830	674,388
Capital gain taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(46,870,048)	(30,300,451)	(232,372,193)	(524,754,233)
Increase/(decrease) in financial liabilities at fair value through profit or loss	2,542	(491)	180,507	(3,995)
(Increase)/decrease in due from brokers	(81,710)	4,641	(1,040,293)	(236,303)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	(164,820)	164,820	-	-
Decrease/(increase) in receivables for securities sold	-	-	-	-
(Decrease)/increase dividends payable	11,652	6,519	(667)	46,046
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	(154)	10,616	18,406	58,702
Decrease/(increase) in other assets	(44,549)	(27,766)	170	(170)
(Decrease)/increase in other liabilities	20,754	2,426	37,807	22,487
Dividend income received	4,235,466	1,711,403	12,617,360	4,258,033
Interest income received	21,151	300	109,699	16,204

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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For the financial year ended 31 December 2024

Statement of cash flows (continued)

	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2024 EUR	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2023 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2023 USD
Interest paid	(2,274)	(229)	-	-
Withholding tax paid	(389,345)	(163,718)	(1,796,830)	(674,388)
Net cash provided by/(used in) operating activities	(34,019,829)	(29,889,797)	(23,760,596)	(423,117,298)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(228,627)	(6,187)	(294,369)	-
Proceeds from issuance of redeemable shares	287,920,449	42,306,980	815,771,658	619,988,461
Redemption of redeemable shares	(253,791,533)	(12,116,031)	(791,307,115)	(193,899,852)
(Increase)/decrease in due from shareholders	-	-	(1,032,480)	-
(Decrease)/increase in due to shareholders	-	-	1,032,497	-
Net cash (used in)/provided by financing activities	33,900,289	30,184,762	24,170,191	426,088,609
Net increase in cash and cash equivalents	(119,540)	294,965	409,595	2,971,311
Cash and cash equivalents at beginning of the financial year	329,214	34,249	3,216,908	245,597
Cash and cash equivalents at end of the financial year	209,674	329,214	3,626,503	3,216,908
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	209,674	329,214	3,626,503	3,216,908
Bank overdraft	-	-	-	-
Supplementary information:				
Interest income received	21,151	300	109,699	16,204
Interest expense paid	(2,274)	(229)	-	-
Dividends income received	4,235,466	1,711,403	12,617,360	4,258,033
Dividends paid	11,652	332	(667)	46,046

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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	Statement of cash flows (continued)			
	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2024 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2023 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 31 December 2024 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 31 December 2023 USD
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	53,974,715	136,082,657	(423,297)	10,827,974
<i>Adjustment for:</i>				
Dividend income	(5,930,811)	(5,170,121)	(3,179,632)	(1,335,616)
Distributions to holders of redeemable shares	5,098,668	287,543	1,135,504	-
Interest income	(64,259)	(20,283)	(19,771)	(11,019)
Interest expense	2,727	2,353	-	-
Withholding taxes	856,516	751,854	456,422	196,514
Capital Gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	123,309,599	(215,807,215)	(327,708,004)	(91,146,489)
Increase/(decrease) in financial liabilities at fair value through profit or loss	86,455	(10,550)	47,508	-
Decrease/(increase) in due from brokers	(939,768)	(475,605)	(313,890)	(63,549)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	-	-	-	-
(Increase)/ Decrease in receivables for securities sold	-	-	(157,130)	-
(Decrease)/increase in dividends payable	(58,934)	58,765	67,015	18,609
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	(32,792)	19,609	86,408	44,121
Increase in other assets	(866)	-	(122)	-
(Decrease)/increase in other liabilities	21,572	22,145	15,007	3,395
Dividend income received	6,323,704	4,697,288	2,732,454	1,210,010
Interest income received	64,259	20,283	19,771	11,019
Interest paid	(2,727)	(2,353)	-	-

The accompanying notes are an integral part of these financial statements

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Statement of cash flows (continued)

	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2024 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2023 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 31 December 2024 USD	AMUNDI S&P SMALL CAP 600 ESG UCITS ETF 31 December 2023 USD
Withholding tax paid	(856,516)	(751,854)	(456,422)	(196,514)
Net cash provided by/(used in) operating activities	181,851,542	(80,295,484)	(327,698,179)	(80,441,545)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(5,098,668)	(287,543)	(1,135,504)	-
Proceeds from issuance of redeemable shares	159,553,406	94,267,433	344,805,702	92,800,160
Redemption of redeemable shares	(337,301,415)	(12,198,634)	(15,585,641)	(11,784,604)
(Increase)/decrease in due from shareholders	-	-	-	-
(Decrease)/increase in due to shareholders	-	-	-	-
Net cash (used in)/provided by financing activities	(182,846,677)	81,781,256	328,084,557	81,015,556
Net (decrease)/increase in cash and cash equivalents	(995,135)	1,485,772	386,378	574,011
Cash and cash equivalents at beginning of the financial year	1,223,813	(261,959)	574,011	-
Cash and cash equivalents at end of the financial year	228,678	1,223,813	960,389	574,011
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	228,678	1,223,813	960,389	574,011
Bank overdraft				
Supplementary information:				
Interest income received	64,259	20,283	19,771	11,019
Interest expense paid	(2,727)	(2,353)	-	-
Dividends income received	6,323,704	4,697,288	2,732,454	1,210,010
Dividends Paid	(58,934)	(228,778)	67,015	18,609

The accompanying notes are an integral part of these financial statements

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	Statement of cash flows (continued)			
	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 31 December 2023 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF 31 December 2023 USD
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	203,661,119	63,933,802	259,779,322	180,800,395
<i>Adjustment for:</i>				
Dividend income	(28,857,381)	(4,883,505)	(21,193,953)	(10,200,719)
Distributions to holders of redeemable shares	-	-	-	-
Interest income	(144,843)	(15,823)	(292,480)	(55,724)
Interest expense	4,700	5,445	86,192	1,411
Withholding taxes	3,426,193	595,892	2,960,348	1,448,366
Capital Gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(1,556,444,436)	(858,161,448)	1,331,287,427	(2,745,925,971)
(Decrease)/increase in financial liabilities at fair value through profit or loss	2,963,418	-	17,434,712	104,625
Decrease/(increase) in due from brokers	(2,109,594)	(390,184)	(67,393)	(1,408,517)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	4,435,734	998,669	-	-
Decrease/(increase) in receivables for securities sold	(2,006,766)	(997,525)	-	-
(Decrease)/increase in dividends payable	128,606	105,426	(129,825)	262,634
(Decrease)/increase cash collateral pledged	(1,500,000)	-	(14,680,000)	-
(Decrease)/increase in accrued management and administration fees payable	154,178	189,781	(411,957)	521,801
Decrease/(increase) in other assets	(180,209)	(27,409)	(13,162)	(34,199)
(Decrease)/increase in other liabilities	85,392	44,641	104,670	102,429
Dividend income received	27,803,117	4,116,373	22,286,405	8,139,084
Interest income received	144,843	15,823	292,480	55,724
Interest paid	(4,700)	(5,445)	(86,192)	(1,411)
Capital gains Tax paid	-	-	-	-

The accompanying notes are an integral part of these financial statements

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Statement of cash flows (continued)

	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD ESG LEADERS UCITS ETF 31 December 2023 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA ESG LEADERS UCITS ETF 31 December 2023 USD
Withholding tax paid	(3,426,193)	(595,892)	(2,960,348)	(1,448,366)
Net cash provided by/(used in) operating activities	(1,351,866,822)	(795,071,379)	1,594,396,246	(2,567,638,438)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	-	-	-
Proceeds from issuance of redeemable shares	1,456,480,909	836,234,995	1,039,780,322	2,714,139,784
Redemption of redeemable shares	(101,854,756)	(39,760,973)	(2,644,043,542)	(136,642,193)
(Increase)/decrease in due from shareholders	-	-	-	-
(Decrease)/increase in due to shareholders	-	-	-	-
Net cash (used in)/provided by financing activities	1,354,626,153	796,474,022	(1,604,263,220)	2,577,497,591
Net (decrease)/increase in cash and cash equivalents	2,759,331	1,402,643	(9,866,974)	9,859,153
Cash and cash equivalents at beginning of the financial year	1,402,643	-	9,859,153	-
Cash and cash equivalents at end of the financial year	4,161,974	1,402,643	(7,821)	9,859,153
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	4,161,974	1,402,643	777,505	9,859,153
Bank overdraft	-	-	(785,326)	-
Supplementary information:				
Interest income received	144,843	15,823	292,480	55,724
Interest expense paid	(4,700)	(5,445)	(86,192)	(1,411)
Dividends income received	27,803,117	4,116,373	22,286,405	8,139,084
Dividends Paid	128,606	105,426	(129,825)	262,634

The accompanying notes are an integral part of these financial statements

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Statement of cash flows (continued)

	AMUNDI S&P 500 ESG UCITS ETF 31 December 2024 USD	AMUNDI S&P 500 ESG UCITS ETF 31 December 2023 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023 USD
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	973,979,623	297,353,141	230,329,721	736,023,658
<i>Adjustment for:</i>				
Dividend income	(72,614,697)	(9,385,822)	(46,501,431)	(15,987,233)
Interest income	(475,975)	(58,503)	(279,114)	(21,155)
Interest expense	19,884	-	20,993	7,624
Withholding taxes	10,351,574	1,357,164	6,654,556	2,412,607
Capital Gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(3,276,461,098)	(3,231,758,576)	4,572,470,299	(6,042,662,148)
(Decrease)/increase in financial liabilities at fair value through profit or loss	21,089,643	614,224	4,026,199	153,932
Decrease/(increase) in due from brokers	(3,745,892)	(2,128,318)	(3,402,864)	(2,288,435)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	(994,185)	994,185	1,192,228	-
Decrease/(increase) in receivables for securities sold	999,485	(999,485)	(1,195,153)	-
(Decrease)/increase dividends payable	276,498	418,008	(721,241)	966,780
(Decrease)/increase cash collateral pledged	(14,060,000)	-	(3,030,000)	-
(Decrease)/increase in accrued management and administration fees payable	(487,099)	741,189	(1,142,621)	1,209,620
Decrease/(increase) in other assets	(7,501)	(1,387)	(19,612)	(109)
Decrease/ (increase) in interest receivable	-	-	-	-
(Decrease)/increase in other liabilities	213,005	119,988	222,793	194,107
Dividend income received	70,727,874	6,353,679	51,243,414	9,638,847
Interest income received	475,975	58,503	279,114	21,155

The accompanying notes are an integral part of these financial statements

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Statement of cash flows (continued)

	AMUNDI S&P 500 ESG UCITS ETF 31 December 2024 USD	AMUNDI S&P 500 ESG UCITS ETF 31 December 2023 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023 USD
Interest paid	(19,884)	-	(20,993)	(7,624)
Withholding tax paid	(10,351,574)	(1,357,164)	(6,654,556)	(2,412,607)
Net cash provided by/(used in) operating activities	(2,301,084,344)	(2,937,679,174)	4,803,471,732	(5,312,750,981)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	-	-	-	-
Proceeds from issuance of redeemable shares	4,254,668,908	3,218,477,224	393,661,480	5,523,649,671
Redemption of redeemable shares	(1,960,385,257)	(267,210,765)	(5,185,522,074)	(218,940,063)
Decrease/(increase) in due from shareholders	1,110,375	(1,110,375)	2,541	-
(Decrease)/increase in due to shareholders	-	-	(9,610,671)	9,610,671
Net cash (used in)/provided by financing activities	2,295,394,026	2,950,156,084	(4,801,468,724)	5,314,320,279
Net increase in cash and cash equivalents	(5,690,318)	12,476,910	2,003,008	1,569,298
Cash and cash equivalents at beginning of the financial year	12,476,910	-	1,569,298	-
Cash and cash equivalents at end of the financial year	6,786,592	12,476,910	3,572,306	1,569,298
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	6,786,592	12,476,910	3,572,306	1,569,298
Bank overdraft	-	-	-	-
Supplementary information:				
Interest income received	475,975	58,503	279,114	21,155
Interest expense paid	(19,884)	-	(20,993)	(7,624)
Dividends income received	70,727,874	6,353,679	51,243,414	9,638,847
Dividend paid	276,498	418,008	(721,241)	966,780

The accompanying notes are an integral part of these financial statements

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Statement of cash flows (continued)

	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2024 USD	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2023 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2023 USD
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	115,048,561	39,918,213	846,300,589	106,637,605
<i>Adjustment for:</i>				
Dividend income	(8,229,685)	(1,067,160)	(58,615,873)	(3,313,252)
Distributions to holders of redeemable shares	323,544	-	14,658,921	-
Interest income	(30,083)	(2,435)	(167,384)	(1,955)
Interest expense	62	-	2,905	4
Withholding taxes	1,306,020	169,133	8,385,643	519,466
Capital Gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(327,109,998)	(394,804,195)	(3,590,278,478)	(1,836,797,324)
(Decrease)/increase in financial liabilities at fair value through profit or loss	44,105	-	270,285	-
Decrease/(increase) in due from brokers	(335,635)	(211,711)	(2,487,246)	(315,765)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	-	-	-	-
Decrease/(increase) in receivables for securities sold	-	-	-	-
(Decrease)/increase dividends payable	24,519	81,353	139,000	414,207
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	17,048	66,447	153,965	131,125
Decrease/(increase) in other assets	(1,903)	(274)	43,894	(49,845)
Decrease/ (increase) in interest receivable	-	-	-	-
(Decrease)/increase in other liabilities	30,767	13,289	175,196	50,433
Dividend income received	8,101,470	546,226	57,223,280	707,842

The accompanying notes are an integral part of these financial statements

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Statement of cash flows (continued)

	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2024 USD	AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2023 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2024 USD	AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2023 USD
Interest income received	30,083	2,435	167,384	1,955
Interest paid	(62)	-	(2,905)	(4)
Withholding tax paid	(1,306,020)	(169,133)	(8,385,643)	(519,466)
Net cash provided by/(used in) operating activities	(212,087,207)	(355,457,812)	(2,732,416,467)	(1,732,534,974)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(323,544)	-	(14,658,921)	-
Proceeds from issuance of redeemable shares	438,404,876	384,456,694	3,328,633,607	1,787,574,120
Redemption of redeemable shares	(226,136,041)	(28,258,304)	(579,708,503)	(53,632,154)
Decrease/(increase) in due from shareholders	-	-	-	-
(Decrease)/increase in due to shareholders	-	-	-	-
Net cash (used in)/provided by financing activities	211,945,291	356,198,390	2,734,266,183	1,733,941,966
Net increase in cash and cash equivalents	(141,916)	740,578	1,849,716	1,406,992
Cash and cash equivalents at beginning of the financial year	740,578	-	1,406,992	-
Cash and cash equivalents at end of the financial year	598,662	740,578	3,256,708	1,406,992
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	598,662	740,578	3,256,708	1,406,992
Bank overdraft	-	-	-	-
Supplementary information:				
Interest income received	30,083	2,435	167,384	1,955
Interest expense paid	(62)	-	(2,905)	(4)
Dividends income received	8,101,470	546,226	57,223,280	707,842
Dividend paid	24,519	81,353	139,000	414,207

The accompanying notes are an integral part of these financial statements

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Statement of cash flows (continued)

	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024 USD	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2023 USD
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	878,171,663	137,728,981	199,856,396	51,747,338
<i>Adjustment for:</i>				
Dividend income	(54,398,241)	(5,060,833)	(24,270,674)	(1,183,392)
Distributions to holders of redeemable shares	19,876,649	-	18,616	-
Interest income	(440,489)	(4,717)	(99,047)	-
Interest expense	28,323	-	28,407	-
Withholding taxes	7,910,372	753,781	3,085,889	193,993
Capital gain taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(2,505,858,997)	(2,712,683,387)	(469,213,131)	(1,126,975,177)
(Decrease)/increase in financial liabilities at fair value through profit or loss	12,274,062	138,397	193,131	-
Decrease/(increase) in due from brokers	(5,110,607)	(935,747)	(2,525,754)	(265,284)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	(1,094,206)	1,094,206	(1,020)	1,020
Decrease/(increase) in receivables for securities sold	1,100,037	(1,100,037)	(2,580,119)	-
(Decrease)/increase dividends payable	17,312	433,932	22,693	163,172
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	155,340	193,707	98,814	161,712
Decrease/(increase) in other assets	2,110	(2,110)	257,963	(541,374)
(Decrease)/increase in other liabilities	100,539	67,061	56,731	18,502
Dividend income received	54,232,790	2,132,323	23,805,225	219,845
Interest income received	440,489	4,717	99,047	-

The accompanying notes are an integral part of these financial statements

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Statement of cash flows (continued)

	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024 USD	AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF 31 December 2023 USD
Interest paid	(28,323)	-	(28,407)	-
Capital gains Tax paid	-	-	-	-
Withholding tax paid	(7,910,372)	(753,781)	(3,085,889)	(193,993)
Net cash provided by/(used in) operating activities	(1,600,531,549)	(2,577,993,507)	(274,281,129)	(1,076,653,638)
Cashflows from financing activities				
Distributions paid to holders of redeemable shares	(19,876,649)	-	(18,616)	-
Proceeds from issuance of redeemable shares	2,187,313,660	2,680,106,447	857,065,853	1,197,466,854
Redemption of redeemable shares	(564,081,874)	(84,365,902)	(580,393,124)	(119,639,677)
Decrease/(increase) in due from shareholders	6,993,520	(6,993,520)	-	-
(Decrease)/increase in due to shareholders	(1,085,865)	1,085,865	-	-
Net cash (used in)/provided by financing activities	1,609,262,792	2,589,832,890	276,654,113	1,077,827,177
Net (Decrease)/increase in cash and cash equivalents	8,731,243	11,839,383	2,372,984	1,173,539
Cash and cash equivalents at beginning of the financial year	11,839,383	-	1,173,539	-
Cash and cash equivalents at end of the financial year	20,570,626	11,839,383	3,546,523	1,173,539
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	20,570,626	11,839,383	3,546,523	1,173,539
Bank overdraft	-	-	-	-
Supplementary information:				
Interest income received	440,489	4,717	99,047	-
Interest expense paid	(28,323)	-	(28,407)	-
Dividends income received	54,232,790	2,132,323	23,805,225	219,845
Dividend paid	17,312	433,932	22,693	163,172

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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	Statement of cash flows (continued)			
	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^ 31 December 2024 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^^ 31 December 2024 USD
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	106,259,053	33,601,878	513,049,184	106,191,003
<i>Adjustment for:</i>				
Dividend income	(13,529,406)	(624,793)	(82,655,343)	(17,103,750)
Distributions to holders of redeemable shares	-	-	-	-
Interest income	(63,611)	-	(185,429)	(70,635)
Interest expense	16,152	-	69,346	9,628
Withholding taxes	1,775,336	100,083	10,611,827	2,082,953
Capital gains taxes	-	-	-	92,716
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(954,177,253)	(409,775,192)	(4,177,946,571)	(2,127,767,168)
(Decrease)/increase in financial liabilities at fair value through profit or loss	139,812	-	6,565,081	124,176
Decrease/(increase) in due from brokers	(492,276)	(550,599)	(5,260,642)	(1,393,145)
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	-	-	-	4,713,373
Decrease/(increase) in receivables for securities sold	-	-	(2,599,711)	(2,268,972)
(Decrease)/increase dividends payable	72,627	94,300	532,808	289,285
(Decrease)/increase cash collateral pledged	-	-	(3,560,000)	-
(Decrease)/increase in accrued management and administration fees payable	(6,466)	102,870	727,258	132,825
Decrease/(increase) in other assets	295,997	(470,192)	(935,201)	(101,778)
(Decrease)/increase in other liabilities	40,607	11,430	216,610	73,832
Dividend income received	12,920,772	57,514	78,226,625	15,047,434
Interest income received	63,611	-	185,429	70,635
Interest paid	(16,152)	-	(69,346)	(9,628)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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	Statement of cash flows (continued)			
	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2024 USD	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF 31 December 2023 USD	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^ 31 December 2024 USD	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^^ 31 December 2024 USD
Capital gains Tax paid	-	-	-	(92,716)
Withholding tax paid	(1,775,336)	(100,083)	(10,611,827)	(2,082,953)
Net cash provided by/(used in) operating activities	(848,476,533)	(377,552,784)	(3,673,639,902)	(2,022,062,885)
Cashflows from financing activities				
Proceeds from issuance of redeemable shares	982,296,359	942,962,350	6,186,675,485	2,104,122,257
Redemption of redeemable shares	(122,867,195)	(565,492,614)	(2,511,921,898)	(78,405,042)
Decrease/(increase) in due from shareholders	-	-	-	(1,038,005)
(Decrease)/increase in due to shareholders	-	-	-	1,038,008
Net cash (used in)/provided by financing activities	859,429,164	377,469,736	3,674,753,587	2,025,717,218
Net increase/(decrease) in cash and cash equivalents	10,952,631	(83,048)	1,113,685	3,654,333
Cash and cash equivalents at beginning of the financial year	(83,048)	-	-	-
Cash and cash equivalents at end of the financial year	10,869,583	(83,048)	1,113,685	3,654,333
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	10,869,583	-	1,113,685	3,654,333
Bank overdraft	-	(83,048)	-	-
Supplementary information:				
Interest income received	63,611	-	185,429	70,635
Interest expense paid	(16,152)	-	(69,346)	(9,628)
Dividends income received	12,920,772	57,514	78,226,625	15,047,434
Dividend paid	72,627	94,300	532,808	289,285

^The sub-fund was launched on 2 February 2024.

^^The sub-fund was launched on 22 February 2024.

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of cash flows (continued)

	AMUNDI MSCI USA UCITS ETF [^] 31 December 2024 USD	AMUNDI RUSSELL 1000 GROWTH UCITS ETF ^{^^} 31 December 2024 USD	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF ^{^^^} 31 December 2024 USD	AMUNDI MSCI WORLD EX USA UCITS ETF ^{^^^^} 31 December 2024 USD
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	16,092,519	51,429,885	(9,810)	(133,945)
<i>Adjustment for:</i>				
Dividend income	(1,948,055)	(2,419,292)	-	(12,148)
Interest income	(17,219)	(21,168)	(54,108)	(72)
Interest expense	-	-	51	3
Withholding taxes	276,716	361,116	10,724	1,079
Capital gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(518,328,206)	(815,349,418)	(2,991,187)	(2,439,595)
(Decrease)/increase in financial liabilities at fair value through profit or loss	22,945	38,683	296	-
Decrease/(increase) in due from brokers	(234,748)	(342,660)	-	-
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	-	-	-	-
Decrease/(increase) in receivables for securities sold	-	-	-	-
(Decrease)/increase dividends payable	37,873	30,679	5,915	292
(Decrease)/increase cash collateral pledged	-	-	-	-
(Decrease)/increase in accrued management and administration fees payable	10,742	141,431	819	328
Decrease/(increase) in other assets	-	-	-	(239)
Decrease/ (increase) in interest receivable	-	-	(106,461)	-
(Decrease)/increase in other liabilities	11,403	33,180	4,649	105
Dividend income received	1,680,540	2,211,506	-	9,740
Interest income received	17,219	21,168	54,108	72
Interest paid	-	-	(51)	(3)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of cash flows (continued)

	AMUNDI MSCI USA UCITS ETF [^] 31 December 2024 USD	AMUNDI RUSSELL 1000 GROWTH UCITS ETF ^{^^} 31 December 2024 USD	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF ^{^^^} 31 December 2024 USD	AMUNDI MSCI WORLD EX USA UCITS ETF ^{^^^^} 31 December 2024 USD
Withholding tax paid	(276,716)	(361,116)	(10,724)	(1,079)
Net cash provided by/(used in) operating activities	(502,654,987)	(764,226,006)	(3,095,779)	(2,575,462)
Cashflows from financing activities				
Proceeds from issuance of redeemable shares	591,024,149	1,052,877,707	3,110,736	2,589,376
Redemption of redeemable shares	(86,923,153)	(288,062,523)	-	-
Decrease/(increase) in due from shareholders	-	-	-	-
(Decrease)/increase in due to shareholders	-	-	-	-
Net cash (used in)/provided by financing activities	504,100,996	764,815,184	3,110,736	2,589,376
Net increase/(decrease) in cash and cash equivalents	1,446,009	589,178	14,957	13,914
Cash and cash equivalents at the beginning of the period	-	-	-	-
Cash and cash equivalents at end of the financial year	1,446,009	589,178	14,957	13,914
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	1,446,009	589,178	14,957	13,914
Bank overdraft	-	-	-	-
Supplementary information:				
Interest income received	17,219	21,168	54,108	72
Interest expense paid	-	-	(51)	(3)
Dividends income received	1,680,540	2,211,506	-	9,740
Dividend paid	37,873	30,679	5,915	292

[^]The sub-fund was launched on 6 March 2024.

^{^^}The sub-fund was launched on 8 July 2024.

^{^^^}The sub-fund was launched on 28 August 2024.

^{^^^^}The sub-fund was launched on 3 September 2024.

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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	Statement of cash flows (continued)			
	AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^ 31 December 2024 USD
Cashflows from operating activities				
(Decrease)/increase in assets attributable to holders of redeemable participating shares	(72,328)	5,672	(70,018)	(66,106)
Adjustment for:				
Dividend income	(4,707)	(3,082)	(5,437)	(4,795)
Interest income	(12)	(15)	(19)	(21)
Interest expense	-	11	10	14
Withholding taxes	621	258	630	568
Capital Gains taxes	-	-	-	-
Change in financial assets and liabilities:				
Decrease/(increase) in financial assets at fair value through profit or loss	(1,977,650)	(1,000,488)	(2,055,584)	(1,985,529)
(Decrease)/increase in financial liabilities at fair value through profit or loss	-	-	-	-
Decrease/(increase) in due from brokers	-	-	-	-
Increase/(decrease) in due to brokers	-	-	-	-
(Decrease)/increase in payables for securities purchased	-	-	-	-
Decrease/(increase) in receivables for securities sold	-	-	-	(6)
(Decrease)/increase dividends payable	261	120	332	361
(Decrease)/increase in accrued management and administration fees payable	373	225	432	421
Decrease/(increase) in other assets	(29)	(34)	(94)	(65)
(Decrease)/increase in other liabilities	70	47	69	70
Dividend income received	2,640	2,323	3,254	2,071
Interest income received	12	15	19	21
Interest paid	-	(11)	(10)	(14)

The accompanying notes are an integral part of these financial statements

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Statement of cash flows (continued)

	AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^ 31 December 2024 USD	AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^ 31 December 2024 USD
Withholding tax paid	(621)	(258)	(630)	(568)
Net cash provided by/(used in) operating activities	(2,051,370)	(995,217)	(2,127,046)	(2,053,578)
Cashflows from financing activities				
Proceeds from issuance of redeemable shares	2,061,466	999,999	2,137,169	2,061,722
Redemption of redeemable shares	-	-	-	-
Decrease/(increase) in due from shareholders	-	-	-	-
(Decrease)/increase in due to shareholders	-	-	-	-
Net cash (used in)/provided by financing activities	2,061,466	999,999	2,137,169	2,061,722
Net increase/(decrease) in cash and cash equivalents	10,096	4,782	10,123	8,144
Cash and cash equivalents at the beginning of the period	-	-	-	-
Cash and cash equivalents at end of the financial year	10,096	4,782	10,123	8,144
Cash and cash equivalents at end of the financial year is comprised of:				
Cash at bank	10,096	4,782	10,123	8,144
Bank overdraft	-	-	-	-
Supplementary information:				
Interest income received	12	15	19	21
Interest expense paid	-	(11)	(10)	(14)
Dividends income received	2,640	2,323	3,254	2,071
Dividend paid	261	120	332	361

^The sub-fund was launched on 30 October 2024

The accompanying notes are an integral part of these financial statements

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	Statement of cash flows (continued)		
	AMUNDI MSCI USA EX MEGA CAP UCITS ETF^	AMUNDI MSCI USA MEGA CAP UCITS ETF^	AMUNDI PRIME GLOBAL UCITS ETF^^
	31 December 2024	31 December 2024	31 December 2024
	USD	USD	USD
Cashflows from operating activities			
(Decrease)/increase in assets attributable to holders of redeemable participating shares	(383,280)	34,099	(13,512,072)
Adjustment for:			
Dividend income	(20,789)	(4,871)	(2,098,006)
Interest income	(3)	(3)	(457)
Interest expense	-	-	58
Withholding taxes	2,923	716	293,146
Capital Gains taxes	-	-	-
Change in financial assets and liabilities:			
Decrease/(increase) in financial assets at fair value through profit or loss	(8,699,418)	(4,074,087)	(1,444,094,124)
(Decrease)/increase in financial liabilities at fair value through profit or loss	962	962	95,577
Decrease/(increase) in due from brokers	(5,266)	(2,216)	(268,436)
(Decrease)/increase in payables for securities purchased	-	-	2,732,620
Decrease/(increase) in receivables for securities sold	-	-	(702,049)
(Decrease)/increase dividends payable	1,737	716	149,500
(Decrease)/increase cash collateral pledged	-	-	-
(Decrease)/increase in accrued management and administration fees payable	1,028	528	63,831
Decrease/(increase) in other assets	-	-	(1,916,046)
Decrease/ (increase) in interest receivable	-	-	-
(Decrease)/increase in other liabilities	255	114	2,615
Dividend income received	8,677	-	1,039,245
Interest income received	3	3	457
Interest paid	-	-	(58)

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Statement of cash flows (continued)

	AMUNDI MSCI USA EX MEGA CAP UCITS ETF [^] 31 December 2024 USD	AMUNDI MSCI USA MEGA CAP UCITS ETF [^] 31 December 2024 USD	AMUNDI PRIME GLOBAL UCITS ETF ^{^^} 31 December 2024 USD
Withholding tax paid	(2,923)	(716)	(293,146)
Net cash provided by/(used in) operating activities	(9,096,094)	(4,044,755)	(1,458,507,345)
Cashflows from financing activities			
Proceeds from issuance of redeemable shares	9,115,790	4,067,399	1,508,895,469
Redemption of redeemable shares	-	-	(48,277,778)
Net cash (used in)/provided by financing activities	9,115,790	4,067,399	1,460,617,691
Net increase/(decrease) in cash and cash equivalents	19,696	22,644	2,110,346
Cash and cash equivalents at beginning of the financial year	-	-	-
Cash and cash equivalents at end of the financial year	19,696	22,644	2,110,346
Cash and cash equivalents at end of the financial year is comprised of:			
Cash at bank	19,696	22,644	2,110,346
Bank overdraft	-	-	-
Supplementary information:			
Interest income received	3	3	457
Interest expense paid	-	-	(58)
Dividends income received	8,677	-	1,039,245
Dividend paid	1,737	716	149,500

[^]The sub-fund was launched on 13 November 2024.

^{^^}The sub-fund was launched on 21 November 2024.

The accompanying notes are an integral part of these financial statements

AMUNDI ETF ICAV
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Notes to the financial statements

1. The ICAV

Amundi ETF ICAV (the “ICAV”), was authorised on 14 April 2022, as an umbrella fund with segregated liability between sub-funds registered as an Irish Collective Asset-management Vehicle (“ICAV”) pursuant to the Irish Collective Asset-management Vehicles Act 2015 (as amended) (the “ICAV Act 2015”) with registration number C461194. The ICAV was authorised as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended), (the “UCITS Regulations”) and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”) by the Central Bank on 14 April 2022.

The investment objective of a sub-fund may be to track or replicate the performance of a particular index (or indices) or strategy through (i) direct investment in some or all of the constituents of the relevant Index or strategy (assuming that those constituents are eligible assets); (ii) direct investments in eligible assets that provide indirect exposure to the relevant index or strategy (or the constituents thereof); (iii) financial derivative instruments (FDI) that provide indirect exposure to the relevant Index or the constituents thereof; (iv) other eligible access instruments, including Depositary Receipts; or (v) a combination of (i) to (iv) above.

As at 31 December 2024, the ICAV has 38 sub-funds in operation (2023: 25 sub-funds).

The ICAV appointed Amundi Ireland Limited as Management Company (the “Management Company”) and Amundi Ireland Limited appointed Amundi Asset Management (the “Investment Manager”) to act as Investment Manager for all of the sub-funds. The administration of the ICAV has been delegated to HSBC Securities Services (Ireland) DAC (the “Administrator”). The ICAV has appointed HSBC Continental Europe as the depositary (the “Depositary”) responsible for providing depositary services to the ICAV for the purposes of and in compliance with the UCITS Regulations pursuant to the Depositary Agreement.

2. Basis of presentation

The financial statements of the ICAV and its sub funds are prepared in accordance with International Financial Reporting Standards (“IFRS”), issued by the International Accounting Standards Board (“IASB”), as adopted by the European Union and the ICAV Act 2015 and the UCITS Regulations. These financial statements are prepared on a historical cost basis except for financials assets and financials liabilities at fair value through profit or loss (“FVTPL”) (including financial derivative instruments) which have been measured at fair value.

The financial statements have been prepared on the going concern basis and are based upon the 31 December 2024 Net Asset Value (the “NAV”), as this was the final business day of the year.

(i) Functional and presentation currency

The majority of each sub-fund’s investments and transactions are denominated in either Euro or US Dollar. Similarly, subscriptions and redemptions are determined based on the net asset value, and received and paid in Euro or US Dollar. The functional currency of the sub-funds, which is in each case is the Euro or US Dollar, is shown in the Statement of financial position of each sub-fund. The ICAV has also adopted these functional currencies as the presentation currency of each sub-fund.

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ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial year ended 31 December 2024

Notes to the financial statements (continued)

2. Basis of presentation (continued)

(ii) Translation and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the Statement of financial position date. Foreign exchange gains and losses arising from translation are included in the Statement of comprehensive income.

(iii) Use of estimates and judgements

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates and also requires management to exercise its judgement in the process of applying the ICAV's accounting policies.

3. Material accounting policies

The material accounting policies applied in preparation of these financial statements are set out below. These policies have been consistently applied, unless otherwise stated.

(a) Financial assets and liabilities at fair value through profit and loss

(i) Classification

In accordance with IFRS 9, the ICAV classifies its financial assets and financial liabilities at initial recognition into the categories of financial assets and financial liabilities discussed below.

In applying that classification, a financial asset or financial liability is considered to be held for trading if:

- It is acquired or incurred principally for the purpose of selling or repurchasing in the near term, or
- On initial recognition, it is part of a portfolio of identified financial instruments that are managed together and for which, there is evidence of a recent actual pattern of short-term profit-taking, or
- It is a derivative (except for a derivative that is a financial guarantee contract or a designated and effective hedging instrument).

(ii) Recognition and initial measurement

Purchases and sales of financial instruments are accounted for at trade date. Financial instruments categorised at fair value through profit or loss are measured initially at cost, with transaction costs for such instruments being recognised directly in the Statement of comprehensive income.

The ICAV recognises financial assets and financial liabilities on the date it commits to purchase the instruments. From this date any gains and losses arising from changes in the fair value of the assets or liabilities are recognised.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Notes to the financial statements (continued)

3. Material accounting policies (continued)

(a) Financial assets and liabilities at fair value through profit and loss (continued)

(iii) Subsequent measurement

Subsequent to initial recognition, all instruments classified at fair value through profit or loss are measured at fair value with changes in the fair value recognised in the Statement of comprehensive income.

Financial instruments are priced as follows: warrants, equities, bonds and investment funds are priced at last traded price (or if the last traded price is not available, at the mid-market price) that is most representative of fair value while futures and options are priced at settlement.

(iv) Impairment of financial assets

Financial assets that are stated at amortised cost are reviewed at each reporting date to determine whether there is objective evidence of impairment, mainly by introducing a forward looking expected loss impairment model. If any such indication exists, an impairment loss is recognised in the Statement of comprehensive income as the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at the financial asset's original effective interest rate. If in a subsequent period the amount of an impairment loss recognised on a financial asset carried at amortised cost decreases and the decrease can be linked objectively to an event occurring after the write-down, the write-down is reversed through the Statement of comprehensive income.

(v) Fair value measurement principles

The fair value of financial instruments is based on their quoted market prices at the Statement of financial position date without any deduction for estimated future selling costs. Financial assets are priced in line with IFRS 13 'Fair Value Measurement' which allows the use of the traded price that is most representative of fair value rather than only using current bid prices for financial assets and asking prices for financial liabilities.

(vi) Derecognition

The ICAV derecognises a financial asset when the contractual rights to the cash flows from the financial asset expire or it transfers the financial asset, and the transfer qualifies for derecognition in accordance with IFRS 9. The ICAV derecognises a financial liability when the obligation specified in the contract is discharged, cancelled or expires.

(vii) Offsetting

Financial assets and financial liabilities are offset and the net amount presented in the Statement of financial position when, and only when, the ICAV has legally enforceable right to offset the amounts and intends either to settle them on a net basis or to realise the assets and settle the liability simultaneously. Income and expense are presented on a net basis for gains or losses from financial instruments at fair value through profit or loss.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial year ended 31 December 2024

Notes to the financial statements (continued)

3. Material accounting policies (continued)

(a) Financial assets and liabilities at fair value through profit and loss (continued)

(viii) Specific instruments

Futures contracts

Futures contracts are commitments either to purchase or sell a designated financial instrument, currency, commodity or an index at a specified future date for a specified price and may be settled in cash or another financial asset. Futures are standardised exchange traded contracts. Initial margin requirements for futures are met in cash or other instruments, and changes in the future contract values are settled daily. Futures are measured initially at fair value on the date on which the derivative contract is entered into and subsequently remeasured at fair value. Futures contracts have little credit risk because the counterparties are futures exchanges. Any changes in fair value are recognised in the Statement of comprehensive income.

Warrants

A warrant is a financial instrument which is usually issued along with a bond or preferred stock, entitling the holder to buy a specific amount of securities at a specific price, usually above the current market price at the time of issuance, for a specified or unspecified period. The listed warrants are traded on recognised exchanges and all warrants are valued at fair value. Realised and change in unrealised gains and losses are recorded in the Statement of comprehensive income.

Forward contracts

Forward contracts are contractual agreements to buy or sell a specified financial instrument at a specific price and date in the future. Forwards are customised contracts transacted in the OTC market. The ICAV may enter into forward contracts to manage the currency risk arising from the ICAV's investment or anticipated investment in investments denominated in foreign currencies. Forward contracts may be used for hedging and currency management of both local and foreign currencies.

(b) Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or liability. An incremental cost is one that would not have occurred if the entity had not acquired, issued or disposed of the financial instrument. Transaction costs, if any, are expensed to the Statement of comprehensive income as they are incurred. Transaction costs incurred during the financial year by each sub-fund are detailed in Note 4(e).

(c) Income

Dividends are recognised as income on the dates that securities are first quoted "ex-dividend" to the extent information thereon is reasonably available to the sub-funds. Deposit interest is recognised as income on an accruals basis.

(d) Distributions to redeemable participating shareholders

Distributions to holders of redeemable participating shares are recorded in the Statement of comprehensive income as finance costs when declared (i.e. the decision has been through the final required approval stage and cannot be reversed).

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Notes to the financial statements (continued)

3. Material accounting policies (continued)

(e) Expenses

Expenses are recognised in the Statement of comprehensive income on an accruals basis and as the related services are performed.

(f) NAV per share

The NAV per share of each class of share is calculated by dividing the NAV attributable to that class by the number of shares in issue for that class.

(g) Net assets attributable to holders of redeemable participating shares

Redeemable participating shares are redeemable at the shareholder's option and are classified as financial liabilities. The redeemable participating shares can be redeemed at any time for cash equal to a proportionate share of the ICAV's net asset value. The participating shares are carried at the redemption amount that is payable at the Statement of financial position date if the shareholders exercised their right to put the share back to the ICAV.

IAS 32 requires puttable financial instruments that meet the definition of a financial liability to be classified as equity where certain criteria are met. Those criteria include:

- the puttable instruments must entitle the holder to a pro-rata share of net assets;
- the puttable instruments must be the most subordinated class and class features must be identical;
- there must be no contractual obligations to deliver cash or another financial asset other than the obligation on the issuer to repurchase; and
- the total expected cash flow from the puttable instrument over its life must be based substantially on the profit or loss of the issuer.

For the single share class sub-funds, redeemable participating shares are classified as equity as they represent the most subordinate interest in the ICAV's net assets and provide holders with a pro-rata share of those assets on liquidation.

(h) Cash and cash equivalents

Cash and cash equivalents include cash at bank, bank overdrafts and short-term, highly liquid investments readily convertible to known amounts of cash and which are subject to insignificant risk of changes in value. As at 31 December 2024, cash balances are held with HSBC Bank Plc.

As at 31 December 2024, the following sub-funds held an overdraft balance:

Subfund:	Subfund Currency:	Overdraft balance:
Amundi MSCI USA ESG Leaders UCITS ETF	USD	785,326

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Notes to the financial statements (continued)

3. Material accounting policies (continued)

(h) Cash and cash equivalents (continued)

As at 31 December 2023, Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF sub-fund held an overdraft balance of USD 83,048.

(i) Due to/from brokers

Amounts due to/from brokers relates to margin cash and cash collateral which is held by or due to brokers for open futures contracts and represents the exchange traded futures contracts' margin deposits held with brokers. This amount is the minimum deemed by the brokers and counterparties for collateral requirements and is restricted and reported separately to the unrestricted cash on the sub-funds' Statement of financial position.

Broker cash balances (restricted cash) held with Societe Generale SA (2023: Societe Generale SA) at 31 December 2024 amounted to EUR 49,306,775 (2023: EUR 10,122,970). None of these balances are available for withdrawal. Broker cash balances relate to balances due to/from brokers with respect to open futures contracts.

(j) Receivable/payable for investments sold/purchased

Payables for securities purchased and receivables for securities sold represent purchases and sales that have been contracted for but not yet delivered by the end of the financial year. These accounts are measured at amortised cost and presented in the Statement of financial position as part of other assets and other liabilities.

(k) Capital gains tax

Realised gains on disposals of assets of the ICAV may be subject to capital gains tax imposed by an assets' country of origin. Tax on such realised gains is recognised as a tax expense in the Statement of comprehensive income.

(l) Equalisation

Equalisation is operated in connection with the issue and redemption of shares. It represents the income element included in the price for the issue and redemption of shares. Equalisation arrangements are intended to ensure that the income per share is not affected by changes in the number of shares in issue during the financial year.

The buying/selling price of each share contains an amount called equalisation. This is equivalent to the net income less expenses accrued in the ICAV at the time of purchase/sale. For distributing sub-funds, equalisation attributable to subscriptions in the sub-funds form part of the distributions to those shareholders who subscribed to the sub-funds during the distribution year. The equalisation element of the distributions is not reported to shareholders separately from the net income distributed.

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Notes to the financial statements (continued)

3. Material accounting policies (continued)

(m) Taxation

Under current law and practice, the ICAV qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or capital gains.

However, Irish tax may arise on the happening of a "chargeable event" in the ICAV. A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares, and the holding of shares at the end of each eight-year year beginning with the acquisition of the shares.

No Irish Tax will arise on the ICAV in respect of chargeable events in respect of:

- A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided that appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the ICAV.
- Certain exempted Irish resident shareholders who have provided the ICAV with the necessary signed statutory declarations.

Dividends and capital gains (if any) received on investments made by the ICAV may be subject to taxes imposed by the country from which the investment income or capital gains are received, and such taxes may not be recoverable by the ICAV or its shareholders.

Amundi MSCI ACWI SRI PAB UCITS ETF and Amundi JP Morgan INR India Government Bond UCITS ETF (2023: Amundi MSCI ACWI SRI PAB UCITS ETF) sub-fund had Brazilian and Indian capital gains tax exposure in the financial year ended 31 December 2024.

In December 2021, the Organisation for Economic Co-operation and Development (OECD) released the Pillar Two model rules (the Global Anti-Base Erosion Proposal, or 'GloBE') to reform international corporate taxation. Large multinational enterprises within the scope of the rules are required to calculate their GloBE effective tax rate for each jurisdiction where they operate. They will be liable to pay a top-up tax for the difference between their GloBE effective tax rate per jurisdiction and the 15% minimum rate.

The Manager has performed an analysis and based on that assessment the ICAV is excluded from the Pillar II process.

The ICAV currently incurs withholding taxes imposed by certain countries on investment income and capital gains. Such income or gains are recorded gross of withholding taxes in the Statement of comprehensive income. Withholding taxes are shown as a separate line in the Statement of comprehensive income.

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Notes to the financial statements (continued)

3. Material accounting policies (continued)

(n) New standards, amendments and interpretations effective from 1 January 2024

New or amended standards	Impact on financial statements
Non-current Liabilities with Covenants – Amendments to IAS 1	The application of the Amendment resulted in no significant changes to the ICAV’s financial statements.
Lease Liability in a Sale and Leaseback - Amendments to IFRS 16 and IAS 1	The application of the Amendment resulted in no significant changes to the ICAV’s financial statements.
Sale or Contribution of Assets between an Investor and its Associate or Joint Venture – Amendments to IFRS 10 and IAS 28	The application of the Amendment resulted in no significant changes to the ICAV’s financial statements.

(o) New standards, amendments and interpretations effective for future reporting financial years that have not been early adopted.

Below are new standards, amendments to standards and interpretations issued but not yet effective for annual periods beginning after 1 January 2025 which have not been early adopted in preparing these financial statements.

Lack of Exchangeability – Amendments to IAS 21
Classification and Measurement of Financial Instruments – Amendments to IFRS 9 and IFRS 7
IFRS 18, ‘Presentation and Disclosure in Financial Statements’

None of these are expected to have a material effect on the ICAV’s financial statements.

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Notes to the financial statements (continued)

4. Fees and expenses

The ICAV has a fee structure where, in respect of each of the sub-funds, all of the fees and expenses (except for taxes on sub-funds, brokerage and bank charges on business transactions, costs of liquidation or winding up the ICAV or terminating any sub-fund; operational costs and fees associated with efficient portfolio management that are paid separately out of the assets of the relevant sub-funds) are paid as one single fee. This is referred to as the “Total Expense Ratio” or “TER” in the Prospectus and is being disclosed in these financial statements as the “Management fee”.

(a) Management fee

The Management Company is entitled to a management fee paid out of the assets of each sub-fund/share class, accrued on a daily basis at a rate ranging from 0.04% to 0.10% and paid quarterly in arrears. The Management Company will pay out of its management fee, the fees of the Investment Manager and such other service providers as may be determined by the Management Company from time to time, including distributor and sub-distributors. The Management Company may from time to time, at its sole discretion and out of its own resources, decide to rebate to shareholders part or all of its management fee.

The Management Company is also entitled to an administration fee paid out of the assets of each sub-fund/share class, accrued on a daily basis at a rate ranging from 0.03% to 0.10% and paid monthly in arrears. The Management Company will pay out of the administration fee, the following charges and expenses of the ICAV:

- fees of the Depositary, Administrator and the ICAV's secretary;
- government, regulatory, registration, listing, local agents and representatives and cross-border marketing expenses;
- costs of providing information to shareholders, such as the costs of creating, translating, printing and distributing shareholder reports, prospectuses, KIIDs and notices to shareholders;
- all fees and expenses incurred in connection with the payment of redemption proceeds and dividends and with the convening and holding of shareholders' meetings;
- any costs related to the information to shareholders including costs related to the publication of prices of shares in the financial press and the production of information material;
- all other costs associated with operation and distribution, including expenses incurred by the Management Company, Investment Manager, Depositary, Administrator and all service providers in the course of discharging their responsibilities to the ICAV;
- fees of professional services firms, including the auditors, the ICAV's secretary and legal advisers; and
- director fees and expenses to be paid to independent board members for their services on the board of the ICAV.

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Notes to the financial statements (continued)

4. Fees and expenses (continued)

(a) Management fee (continued)

The management fee percentages and administration fee percentages, paid to the Management Company, for each class of shares per annum of the Net Asset Value are as follows.

Share Class	Management fee %		Administration fee %	
	2024	2023	2024	2023
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	0.08	0.08	0.10	0.10
Amundi MSCI World UCITS ETF USD (DIST)	0.08	0.08	0.10	0.10
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD (ACC)	0.10	0.10	0.10	0.10
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	0.08	0.08	0.10	0.10
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	0.08	0.08	0.10	0.10
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	0.08	0.08	0.10	0.10
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	0.08	0.08	0.10	0.10
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	0.08	0.08	0.10	0.10
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	0.08	0.08	0.10	0.10
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	0.08	0.08	0.10	0.10
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	0.08	0.08	0.10	0.10
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	0.08	0.08	0.10	0.10
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	0.08	0.08	0.10	0.10
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	0.08	0.08	0.10	0.10
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	0.08	0.08	0.10	0.10
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	0.08	0.08	0.10	0.10
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	0.08	0.08	0.10	0.10
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	0.08	0.08	0.10	0.10
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	0.08	0.08	0.10	0.10
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	0.08	0.08	0.10	0.10
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	0.08	0.08	0.10	0.10
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	0.08	0.08	0.10	0.10

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Notes to the financial statements (continued)

4. Fees and expenses (continued)

(a) Management fee (continued)

Share Class	Management fee %		Administration fee %	
	2024	2023	2024	2023
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	0.08	0.08	0.10	0.10
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	0.05	0.05	0.05	0.05
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	0.04	0.04	0.03	0.03
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)	0.25	0.25	0.10	0.10
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedged (ACC)	0.10	0.10	0.10	0.10
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)	0.08	0.08	0.10	0.10
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)	0.05	0.05	0.10	0.10
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC)	0.07	0.07	0.10	0.10
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	0.08	0.08	0.10	0.10
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	0.10	0.10	0.10	0.10
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	0.05	0.05	0.10	0.10
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	0.05	0.05	0.10	0.10
Amundi S&P 500 ESG UCITS ETF EUR (ACC)	0.05	0.05	0.10	0.10
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)	0.18	0.18	0.10	0.10
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	0.03	0.03	0.06	0.06
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	0.03	0.03	0.06	0.06
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	0.05	0.05	0.10	0.10
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	0.15	0.15	0.10	0.10
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	0.04	0.04	0.06	0.06
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	0.04	0.04	0.06	0.06
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	0.15	0.15	0.10	0.10
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	0.15	0.15	0.10	0.10
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	0.10	0.10	0.10	0.10

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Notes to the financial statements (continued)

4. Fees and expenses (continued)

(a) Management fee (continued)

Share Class	Management fee %		Administration fee %	
	2024	2023	2024	2023
Amundi MSCI World Sri Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	0.08	N/A	0.10	N/A
Amundi MSCI World Sri Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	0.10	N/A	0.10	N/A
Amundi MSCI World UCITS ETF USD (ACC)	0.08	N/A	0.10	N/A
Amundi MSCI World Sri Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	0.08	N/A	0.10	N/A
Amundi Prime All Country World UCITS ETF USD (ACC)	0.03	N/A	0.04	N/A
Amundi MSCI USA UCITS ETF USD (ACC)	0.03	N/A	0.02	N/A
Amundi MSCI USA UCITS ETF USD (DIST)	0.03	N/A	0.02	N/A
Amundi MSCI World ESG Leaders UCITS ETF EUR Hedged (ACC)	0.10	N/A	0.10	N/A
Amundi Prime All Country World UCITS ETF USD (DIST)	0.03	N/A	0.04	N/A
Amundi Russell 1000 Growth UCITS ETF USD (ACC)	0.09	N/A	0.10	N/A
Amundi JP Morgan INR India Government Bond UCITS ETF USD (ACC)	0.20	N/A	0.10	N/A
Amundi MSCI World ex USA UCITS ETF USD (ACC)	0.10	N/A	0.10	N/A
Amundi MSCI USA ESG Leaders Extra UCITS ETF EUR Hedged (ACC)	0.07	N/A	0.10	N/A
Amundi MSCI World Momentum Screened Factor UCITS ETF USD (ACC)	0.15	N/A	0.10	N/A
Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF USD (ACC)	0.15	N/A	0.10	N/A
AMUNDI MSCI World Small Cap Screened CTB UCITS ETF USD (ACC)	0.15	N/A	0.10	N/A
Amundi MSCI World IMI Value Screened Factor UCITS ETF USD (ACC)	0.15	N/A	0.10	N/A
Amundi MSCI USA ex Mega Cap UCITS ETF USD (ACC)	0.08	N/A	0.07	N/A
Amundi MSCI USA Mega Cap UCITS ETF USD (ACC)	0.08	N/A	0.07	N/A
AMUNDI Prime Global UCITS ETF USD (ACC)	0.03	N/A	0.02	N/A
AMUNDI Prime Global UCITS ETF USD (DIST)	0.03	N/A	0.02	N/A

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Notes to the financial statements (continued)

4. Fees and expenses (continued)

(a) Management fee (continued)

The fees paid to the Management Company for the financial year amounted to EUR 50,278,084 (2023: EUR 8,044,605) of which EUR 4,957,730 (2023: EUR 4,360,901) was payable at the financial year end. There are no management fee rebates during the financial year for any of the sub-funds.

Fees paid to the administrator for the financial year amounted to EUR 872,750 (2023: EUR 65,416) of which EUR 320,427 (2023: EUR 49,733) was payable at the financial year end. Fees paid to the Depositary for the financial year amounted to EUR 1,693,351 (2023: EUR 393,124) of which EUR 1,693,351 (2023: EUR 141,977) was payable at the financial year end.

(b) Directors' fee

Unless and until otherwise determined from time to time by the ICAV in a general meeting, the ordinary remuneration of each Director shall be determined from time to time by resolution of the Directors. Any Director who holds any executive office (including for this purpose the office of chairman or deputy chairman), or who otherwise performs services which in the opinion of the Directors are outside the scope of the ordinary duties of a Director, may be paid such extra remuneration by way of salary, commission or otherwise as the Directors may determine. The Directors may be paid all travelling, hotel and other out-of-pocket expenses properly incurred by them in connection with their attendance at meetings of the Directors or general meetings or separate meetings of the holders of any class of the ICAV or otherwise in connection with the discharge of their duties.

The Directors' fees which are paid out of the Administration fee for the financial year ended 31 December 2024 amounted to EUR 40,000 (2023: EUR 40,000).

(c) Auditor's fee

Fees for the statutory auditors, PwC, in respect of the financial year ended 31 December 2024, relate entirely to the audit of the financial statements of the ICAV. Auditors' fees for the financial year end amounted to EUR 212,230 (2023: EUR 135,375) excluding VAT. All payments for the statutory auditor are met from the Administration fee detailed above and levied by the Management Company.

There was no other assurance service rendered during the financial year and audit fee paid for the financial year amounted to EUR Nil (2023: EUR 3,500). There were no other non-audit services provided by the statutory auditor during the financial year.

(d) Setup costs

The cost of establishing the ICAV and the initial sub-funds and the expenses of the initial offer of shares in the sub-funds, the preparation and printing of the initial prospectus, marketing costs and the fees of all professionals relating to it will be borne by the Management Company.

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Notes to the financial statements (continued)

4. Fees and expenses (continued)

(e) Transaction costs

The table below provides an analysis of the total transaction costs on the purchase and sale of transferable securities such as equities and derivative instruments for each of the ICAV's sub-funds.

Sub-Funds	31 December 2024	31 December 2023
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	USD 331,763	USD 140,485
Amundi MSCI World UCITS ETF	USD 508,368	USD 74,211
Amundi MSCI ACWI SRI PAB UCITS ETF	USD 19,258	USD 32,814
Amundi S&P Global Communication Services ESG UCITS ETF	EUR 165,940	EUR 27,314
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR 121,306	EUR 62,319
Amundi S&P Global Consumer Staples ESG UCITS ETF	EUR 227,862	EUR 155,063
Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR 260,637	EUR 368,659
Amundi S&P Global Financials ESG UCITS ETF	EUR 428,851	EUR 23,885
Amundi S&P Global Health Care ESG UCITS ETF	EUR 184,118	EUR 20,712
Amundi S&P Global Industrials ESG UCITS ETF	EUR 156,250	EUR 41,184
Amundi S&P Global Information Technology ESG UCITS ETF	EUR 35,846	EUR 12,818
Amundi S&P Global Materials ESG UCITS ETF	EUR 145,999	EUR 89,351
Amundi S&P Global Utilities ESG UCITS ETF	EUR 404,993	EUR 61,080
Amundi MSCI USA ESG Leaders Extra UCITS ETF	USD 154,774	USD 55,502
Amundi US Tech 100 Equal Weight UCITS ETF	USD 81,642	USD 39,580
Amundi S&P Small Cap 600 ESG UCITS ETF	USD 28,296	USD 3,410
Amundi MSCI World ESG Leaders UCITS ETF	USD 640,584	USD 225,367
Amundi MSCI USA ESG Leaders UCITS ETF	USD 221,237	USD 69,492
Amundi S&P 500 ESG UCITS ETF	USD 384,371	USD 83,494
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	USD 390,766	USD 29,528
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	USD 75,490	USD 3,472
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	USD 204,989	USD 22,556
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	USD 261,868	USD 14,800
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	USD 313,201	USD 173,509
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	USD 346,196	USD 187,050

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Notes to the financial statements (continued)

4. Fees and expenses (continued)

(e) Transaction costs (continued)

Sub-Funds	31 December 2024	31 December 2023
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF [^]	USD 427,513	N/A
Amundi Prime All Country World UCITS ETF ^{^^}	USD 880,237	N/A
Amundi MSCI USA UCITS ETF ^{^^^}	USD 43,984	N/A
Amundi Russell 1000 Growth UCITS ETF ^{^^^^}	USD 58,906	N/A
Amundi JP Morgan INR India Government Bond UCITS ETF ^{^^^^^}	-	N/A
Amundi MSCI World ex USA UCITS ETF [*]	USD 2,956	N/A
Amundi MSCI World IMI Value Screened Factor UCITS ETF ^{**}	USD 1,127	N/A
Amundi MSCI World Momentum Screened Factor UCITS ETF ^{**}	USD 278	N/A
Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF ^{**}	USD 450	N/A
Amundi MSCI World Small Cap Screened CTB UCITS ETF ^{**}	USD 794	N/A
Amundi MSCI USA ex Mega Cap UCITS ETF ^{***}	USD 920	N/A
Amundi MSCI USA Mega Cap UCITS ETF ^{***}	USD 410	N/A
Amundi Prime Global UCITS ETF ^{****}	USD 12,604	N/A

[^]The sub-fund was launched on 2 February 2024.

^{^^}The sub-fund was launched on 22 February 2024.

^{^^^}The sub-fund was launched on 6 March 2024.

^{^^^^}The sub-fund was launched on 7 August 2024.

^{^^^^^}The sub-fund was launched on 28 August 2024.

^{*}The sub-fund was launched on 3 September 2024.

^{**}The sub-fund was launched on 30 October 2024.

^{***}The sub-fund was launched on 13 November 2024.

^{****}The sub-fund was launched on 21 November 2024.

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Notes to the financial statements (continued)

5. Risks associated with financial instruments

(a) Market risk

The ICAV's investment activities expose it to a variety of financial risks: market risk (including price risk, currency risk and interest rate risk), credit risk and liquidity risk. The ICAV's overall risk management process focuses on the unpredictability of financial markets and seeks to mitigate potential adverse effects on the ICAV's financial performance.

Market risk arises mainly from uncertainty about future values of financial instruments influenced by currency, interest rate and price movements. It represents the potential loss each sub-fund may suffer through holding market positions in the face of market movements. The sub-funds are exposed to market risk by virtue of their investments in equities and derivatives.

A key metric used by ICAV to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

The VaR calculations are based on a model with a confidence level of 95%, a holding period of one week and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 95% one day VaR means that the expectation is that 95% of the time over a one-day period each Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk.

The table below shows the one week VaR values for each sub-fund, as at 31 December 2024 and 31 December 2023.

Sub-Funds	Launch date	95% weekly VaR 31 December 2024	95% weekly VaR 31 December 2023
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	24 May 2022	2.86%	2.84%
Amundi MSCI World UCITS ETF	9 June 2022	2.45%	2.63%
Amundi MSCI ACWI SRI PAB UCITS ETF	21 July 2022	2.93%	3.25%
Amundi S&P Global Communication Services ESG UCITS ETF	20 September 2022	3.43%	3.89%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	20 September 2022	3.66%	4.18%
Amundi S&P Global Consumer Staples ESG UCITS ETF	20 September 2022	2.03%	2.34%
Amundi S&P Global Energy Carbon Reduced UCITS ETF	20 September 2022	3.23%	4.47%
Amundi S&P Global Financials ESG UCITS ETF	20 September 2022	2.08%	3.53%
Amundi S&P Global Health Care ESG UCITS ETF	20 September 2022	2.78%	3.32%
Amundi S&P Global Industrials ESG UCITS ETF	20 September 2022	3.14%	3.44%

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

Sub-Funds	Launch date	95% weekly VaR 31 December 2024	95% weekly VaR 31 December 2023
Amundi S&P Global Information Technology ESG UCITS ETF	20 September 2022	5.66%	3.63%
Amundi S&P Global Materials ESG UCITS ETF	20 September 2022	3.09%	3.53%
Amundi S&P Global Utilities ESG UCITS ETF	20 September 2022	2.72%	2.61%
Amundi MSCI USA ESG Leaders Extra UCITS ETF	3 November 2022	2.51%	2.79%
Amundi US Tech 100 Equal Weight UCITS ETF	10 November 2022	3.41%	3.10%
Amundi S&P Small Cap 600 ESG UCITS ETF	19 January 2023	4.72%	N/A*
Amundi MSCI World ESG Leaders UCITS ETF	6 July 2023	2.90%	N/A*
Amundi MSCI USA ESG Leaders UCITS ET	14 September 2023	2.79%	N/A*
Amundi S&P 500 ESG UCITS ETF	17 October 2023	2.58%	N/A*
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	9 November 2023	2.70%	N/A*
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	9 November 2023	2.82%	N/A*
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	16 November 2023	2.73%	N/A*
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	22 November 2023	2.37%	N/A*
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	4 December 2023	2.91%	N/A*
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	4 December 2023	2.41%	N/A*
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	2 February 2024	N/A*	N/A*
Amundi Prime All Country World UCITS ETF	22 February 2024	N/A*	N/A*
Amundi MSCI USA UCITS ETF	6 March 2024	N/A*	N/A*
Amundi Russell 1000 Growth UCITS ETF	7 August 2024	N/A*	N/A*
Amundi JP Morgan INR India Government Bond UCITS ETF	28 August 2024	N/A*	N/A*
Amundi MSCI World ex USA UCITS ETF	3 September 2024	N/A*	N/A*
Amundi MSCI World IMI Value Screened Factor UCITS ETF	30 October 2024	N/A*	N/A*
Amundi MSCI World Momentum Screened Factor UCITS ETF	30 October 2024	N/A*	N/A*
Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	30 October 2024	N/A*	N/A*
Amundi MSCI World Small Cap Screened CTB UCITS ETF	30 October 2024	N/A*	N/A*

*For periods of less than one-year history no ex post VaR is provided as the calculation requires a historical observation period of not less than one year (250 days).

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

Sub-Funds	Launch date	95% weekly VaR 31 December 2024	95% weekly VaR 31 December 2023
Amundi MSCI USA ex Mega Cap UCITS ETF	13 November 2024	N/A*	N/A*
Amundi MSCI USA Mega Cap UCITS ETF	13 November 2024	N/A*	N/A*
Amundi Prime Global UCITS ETF	21 November 2024	N/A*	N/A*

*For periods of less than one-year history no ex post VaR is provided as the calculation requires a historical observation period of not less than one year (250 days).

(i) Interest rate risk

Interest rate risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

The majority of the ICAV's financial assets and liabilities are non-interest bearing. Interest bearing financial assets and liabilities include cash at bank which matures or reprices in the short-term, no longer than 3 months.

Amundi JP Morgan INR India Government Bond UCITS ETF invests in certain securities which are impacted by interest rates. The sub-fund's performance could therefore have exposure to interest rate risk. The level of risk will depend on the sub-fund's ability to anticipate and respond to fluctuations in interest rates and to utilize appropriate strategies to maximise returns while attempting to minimize the associated risks to its investment capital.

The following sets out the total exposure of the sub-funds' interest rate risk as at 31 December 2024.

Amundi JP Morgan INR India Government Bond UCITS ETF	Interest bearing < 1 year 31 Dec 2024 USD	Interest bearing > 1 year 31 Dec 2024 USD	Non – interest bearing 31 Dec 2024 USD	Total 31 Dec 2024 USD
Financial assets at fair value through profit or loss	-	2,991,187	-	2,991,187
Cash and cash equivalents	14,957	-	-	14,957
Accrued bond income	-	106,461	-	106,461
Total assets	14,957	3,097,648	-	3,112,605
Accrued Expenses	-	-	11,679	11,679
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)	-	-	11,679	11,679
Total interest sensitivity gap				3,100,926
Effect of a 25 basis point change in interest rates				7,752

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk

Foreign exchange risk is the risk that the value of a financial instrument fluctuates as a result of changes in foreign exchange rates.

The ICAV is exposed to foreign exchange risk primarily from its assets and liabilities that derive their revenues and/or incur expenses in currencies other than the functional currency. Amundi MSCI USA ex Mega Cap UCITS ETF sub-fund and Amundi MSCI USA Mega Cap UCITS ETF sub-fund has all assets and liabilities in USD currency and therefore there is no exposure to currency risk as at 31 December 2024 (2023: Amundi US Tech 100 Equal Weight UCITS ETF sub-fund).

The following sets out the total exposure of the other sub-funds' foreign currency risk as at 31 December 2024 and 31 December 2023. The sub-funds sensitivity to changes in foreign exchange rates is included in the value at risk amounts included above

Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
EUR	537,210	195,348	43,933	-
Total	537,210	195,348	43,933	-

There are no financial liabilities in other currencies as at 31 December 2024 and 2023.

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI World UCITS ETF

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
AUD	17,363	45,160	61,057,446	3,677,148
CAD	(10,207)	3,844	109,184,798	5,822,055
CHF	6,882	2,319	80,691,518	4,911,692
DKK	588	4,334	24,923,938	1,647,161
EUR	12,352	9,328	274,089,049	16,181,431
GBP	3,221	128,685	122,902,660	7,133,265
HKD	22,102	397	14,288,064	903,161
ILS	2,508	1,301	3,396,701	170,492
JPY	1,443	31,454	194,904,394	10,976,053
NOK	735	3,791	5,510,323	349,034
NZD	5,147	297	2,469,639	113,809
SEK	(879)	422	26,879,292	1,733,004
SGD	49	4,683	10,600,031	537,520
Total	61,304	236,015	930,897,853	54,155,825
Liabilities				
AUD	-	-	-	(1,146)
CAD	-	-	(82,428)	(4,005)
EUR	-	-	(4)	(4)
GBP	-	-	(921)	(141)
JPY	-	-	(37,796)	(2,265)
SEK	-	-	-	-
Total	-	-	(121,149)	(7,561)

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI ACWI SRI PAB UCITS ETF

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
AUD	1604	4,610	1,028,182	1,462,785
AED	-	-	206,672	173,018
BRL	1,039	791	301,187	372,235
CAD	6,927	1,555	2,790,590	3,022,275
CHF	1,473	2,187	1,717,150	1,334,678
CLP	-	130	-	13,987
CNY	-	-	268,735	239,599
COP	-	-	71,144	55,824
CZK	157	171	-	-
DKK	696	1,914	1,343,855	2,257,760
EUR	594	879	6,061,875	7,084,192
GBP	442	3,918	1,082,811	1,589,869
HKD	5,445	2,124	1,930,337	2,020,760
HUF	246	473	45,918	38,312
IDR	-	-	43,949	165,921
ILS	532	539	-	-
INR	90	-	1,300,290	1,076,382
JPY	3,505	6,475	4,612,073	4,602,146
KRW	-	-	430,155	542,042
MXN	7,502	4,441	214,477	476,334
MYR	1	1	198,360	183,301
NOK	2,050	923	237,559	288,740
NZD	756	125	75,355	156,033
PLN	422	260	36,534	32,730
PHP	-	-	51,130	82,287
QAR	-	-	137,271	121,237
SAR	-	-	-	-
SEK	1,684	712	164,590	242,562
SGD	559	832	337,832	457,385
THB	-	-	241,316	482,634
TRY	255	4,490	13,292	25,014
TWD	380,988	51,929	4,354,897	2,608,023
ZAR	4,863	46,663	509,038	567,310
Total	421,830	136,142	29,806,574	31,775,375

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI ACWI SRI PAB UCITS ETF (continued)

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Liabilities				
AUD	-	-	(411)	(4,424)
AED	-	-	-	-
BRL	-	-	(1,110)	(4,394)
CAD	-	-	-	(1,962)
COP	-	-	-	-
EUR	-	-	-	-
GBP	-	-	-	-
HKD	-	-	-	-
IDR	-	-	-	(122)
INR	-	-	(15,179)	(9,258)
JPY	-	-	(467)	(403)
KRW	-	-	(58)	(1,821)
MYR	-	-	-	-
NOK	-	-	-	-
THB	-	-	(196)	(94)
TWD	-	-	(3,126)	(2,381)
Total	-	-	(20,547)	(24,859)

Amundi S&P Global Communication Services ESG UCITS ETF

Local Currency	Monetary items 31 December 2024 EUR	Monetary items 31 December 2023 EUR	Non-monetary items 31 December 2024 EUR	Non-monetary items 31 December 2023 EUR
Assets				
AUD	30,512	1,524	4,138,810	1,086,519
CAD	15,512	12,055	8,201,963	2,246,172
CHF	26,914	7,822	4,630,926	1,338,842
GBP	15,454	12,245	10,631,797	4,329,968
JPY	3,023,490	16,724	47,392,068	8,349,854

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi S&P Global Communication Services ESG UCITS ETF (continued)

Local Currency	Monetary items 31 December 2024 EUR	Monetary items 31 December 2023 EUR	Non-monetary items 31 December 2024 EUR	Non-monetary items 31 December 2023 EUR
Assets				
NOK	110,115	15,382	1,650,129	575,819
NZD	14,036	1,856	873,970	40,548
SEK	231,235	1,137	3,595,287	604,691
USD	397,570	73,244	193,829,626	77,647,767
Total	3,864,838	141,989	274,944,576	96,220,180
Liabilities				
CAD	-	-	(34,568)	(9,882)
JPY	-	-	(2,914,545)	(805)
NOK	-	-	(98,063)	-
SEK	-	-	(219,231)	-
USD	-	-	(54,503)	(4,734)
Total	-	-	(3,320,910)	(15,421)

Amundi S&P Global Consumer Discretionary ESG UCITS ETF

Local Currency	Monetary items 31 December 2024 EUR	Monetary items 31 December 2023 EUR	Non-monetary items 31 December 2024 EUR	Non-monetary items 31 December 2023 EUR
Assets				
AUD	39,160	6,320	4,368,889	2,087,248
CAD	14,624	6,272	2,768,769	1,755,961
CHF	1,109	2,016	-	158,584
GBP	16,362	5,220	5,862,031	4,439,701
HKD	10,448	5,059	1,251,569	542,699
JPY	17,709	23,250	49,896,081	23,619,883
SEK	25,449	5,736	1,319,977	539,298
SGD	8,630	3,756	138,906	131,559
USD	-	26,765	258,828,180	125,881,365
Total	133,491	84,394	324,434,402	159,156,298

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi S&P Global Consumer Discretionary ESG UCITS ETF (continued)

Local Currency	Monetary items 31 December 2024 EUR	Monetary items 31 December 2023 EUR	Non-monetary items 31 December 2024 EUR	Non-monetary items 31 December 2023 EUR
Liabilities				
CAD	-	-	(29)	(24)
GBP	-	-	(11,777)	-
JPY	-	-	(3,189,233)	(2,847)
SEK	-	-	(100,274)	-
USD	-	-	(41,546)	(5,616)
Total	-	-	(3,342,859)	(8,487)

Amundi S&P Global Consumer Staples ESG UCITS ETF

Local Currency	Monetary items 31 December 2024 EUR	Monetary items 31 December 2023 EUR	Non-monetary items 31 December 2024 EUR	Non-monetary items 31 December 2023 EUR
Assets				
AUD	6,219	7,344	899,646	1,815,579
CAD	10,302	16,689	1,091,424	1,301,878
CHF	9,034	5,723	15,045,160	16,888,926
DKK	7,460	5,430	338,300	246,728
GBP	87,100	10,224	34,587,361	20,878,541
HKD	9,852	3,312	134,832	180,849
ILS	1,576	-	24,400	-
JPY	5,575	5,263	13,767,339	7,550,296
NOK	3,433	6,695	1,142,439	793,230
NZD	7,643	9,343	-	34,518
SEK	1,409	3,229	54,975	436,901
USD	209,804	9,677	119,899,784	97,841,457
Total	359,407	82,929	186,985,660	147,968,903

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi S&P Global Consumer Staples ESG UCITS ETF (continued)

Local Currency	Monetary items	Monetary items	Non-monetary	Non-monetary
	31 December	31 December	31 December	31 December
	2024	2023	2024	2023
	EUR	EUR	EUR	EUR
Liabilities				
CAD	-	-	(129)	(837)
JPY	-	-	(8,975)	(6,126)
USD	-	-	(50,467)	(60,799)
Total	-	-	(59,571)	(67,762)

Amundi S&P Global Energy Carbon Reduced UCITS ETF

Local Currency	Monetary items	Monetary items	Non-monetary	Non-monetary
	31 December	31 December	31 December	31 December
	2024	2023	2024	2023
	EUR	EUR	EUR	EUR
Assets				
AUD	8,738	6,607	9,197,662	11,270,289
CAD	13,923	3,915,123	32,003,826	33,010,738
DKK	5,003	-	-	-
GBP	23,013	(195,048)	26,870,975	29,448,707
JPY	5,071	5,106	963,389	892,806
NOK	4	3,598	1,190,586	12,020,925
USD	242,355	764,244	105,128,068	136,085,341
Total	298,107	4,499,630	175,354,506	222,728,806
Liabilities				
CAD	-	-	(22,114)	(11,169)
JPY	-	-	(2,957)	(2,573)
USD	-	-	(609,322)	-
Total	-	-	(634,393)	(13,742)

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi S&P Global Financials ESG UCITS ETF

Local Currency	Monetary items 31 December 2024 EUR	Monetary items 31 December 2023 EUR	Non-monetary items 31 December 2024 EUR	Non-monetary items 31 December 2023 EUR
Assets				
AUD	(5,008)	6,828	29,453,284	4,627,432
CAD	(46,682)	4,139	42,155,786	6,430,532
CHF	6,344	3,229	18,287,356	3,113,577
DKK	13,010	3,651	1,461,284	231,633
GBP	14,145	68,604	30,257,896	4,629,560
HKD	125,768	4,471	8,640,209	1,583,590
ILS	3,853	2,807	2,994,689	283,658
JPY	5,327	6,487	38,473,091	5,189,544
NOK	61,695	2,533	1,661,056	314,385
SEK	24,985	2,769	9,752,827	1,893,631
SGD	7,780	2,863	8,949,376	1,161,129
USD	270,520	16,648	299,454,970	43,254,705
Total	481,737	125,029	491,541,824	72,713,376
Liabilities				
AUD	-	-	-	-
CAD	-	-	(43,574)	(4,337)
ILS	-	-	(168)	-
USD	-	-	(68,191)	(9,793)
Total	-	-	(111,933)	(14,130)

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi S&P Global Health Care ESG UCITS ETF

Local Currency	Monetary items 31 December 2024 EUR	Monetary items 31 December 2023 EUR	Non-monetary items 31 December 2024 EUR	Non-monetary items 31 December 2023 EUR
Assets				
AUD	23,714	3,649	2,986,035	1,515,534
CHF	141,406	15,174	24,800,716	8,635,980
DKK	59,995	8,109	11,154,558	6,046,527
GBP	72,742	9,184	12,763,698	5,641,129
JPY	5,174	4,925	12,863,236	5,162,707
NZD	8,507	4,316	510,077	185,516
SEK	7,927	5,536	305,336	153,272
USD	105,621	101,693	171,601,157	68,289,976
Total	425,086	152,586	236,984,813	95,630,641
Liabilities				
AUD	-	-	(87,584)	-
CHF	-	-	(814,344)	-
DKK	-	-	(370,444)	-
JPY	-	-	(432,568)	(962)
GBP	-	-	(410,501)	-
NZD	-	-	(25,161)	-
SEK	-	-	(25,358)	-
USD	-	-	(17,871)	(6,203)
Total	-	-	(2,183,831)	(7,165)

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi S&P Global Industrials ESG UCITS ETF

Local Currency	Monetary items 31 December 2024 EUR	Monetary items 31 December 2023 EUR	Non-monetary items 31 December 2024 EUR	Non-monetary items 31 December 2023 EUR
Assets				
AUD	38,553	17,866	5,564,055	2,195,540
CAD	47,320	15,888	18,108,158	6,873,163
CHF	2,407	4,619	11,077,998	4,312,914
DKK	14,700	2,784	4,681,999	2,083,201
GBP	30,792	6,537	15,004,957	5,954,798
HKD	296,162	4,239	2,067,533	919,230
ILS	1,810	1,717	-	-
JPY	9,379	15,261	53,605,032	23,769,039
NOK	95,481	5,386	207,568	112,369
NZD	12,978	4,250	793,624	276,473
SEK	18,252	6,201	14,796,932	7,102,032
SGD	4,830	4,875	917,545	331,757
USD	120,769	80,904	158,373,183	61,352,980
Total	693,433	170,527	285,198,584	115,283,496
Liabilities				
AUD	-	-	-	(6,177)
CAD	-	-	(60,833)	(1,558)
DKK	-	-	(374,033)	-
HKD	-	-	(285,720)	-
JPY	-	-	(1,909,207)	(3,446)
NOK	-	-	(87,510)	-
SEK	-	-	(1,093,605)	-
USD	-	-	(149,834)	(15,245)
Total	-	-	(3,960,742)	(26,426)

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi S&P Global Information Technology ESG UCITS ETF

Local Currency	Monetary items 31 December 2024 EUR	Monetary items 31 December 2023 EUR	Non-monetary items 31 December 2024 EUR	Non-monetary items 31 December 2023 EUR
Assets				
AUD	4,011	2,374	421,244	168,113
CAD	5,037	2,399	1,858,321	522,080
GBP	4,534	2,681	402,265	377,523
HKD	2,250	2,098	-	-
ILS	3,493	2,039	23,544	261,562
JPY	105,599	24,629	15,936,668	9,010,741
NOK	7,421	5,774	-	47,206
SEK	6,819	131	987,843	516,286
USD	296,566	12,064	381,598,715	185,952,166
Total	435,730	54,189	401,228,600	196,855,677
Liabilities				
AUD	-	-	-	(21,949)
JPY	-	-	(2,777)	(23,849)
USD	-	-	(39,244)	(886,678)
Total	-	-	(42,021)	(932,476)

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi S&P Global Materials ESG UCITS ETF

Local Currency	Monetary items 31 December 2024 EUR	Monetary items 31 December 2023 EUR	Non-monetary items 31 December 2024 EUR	Non-monetary items 31 December 2023 EUR
Assets				
AUD	7,798	12,484	12,026,811	11,122,702
CAD	2,702	83,170	8,653,272	5,509,890
CHF	5,212	4,626	5,355,137	3,933,563
DKK	3,274	3,399	1,145,173	807,016
GBP	5,056	101,725	11,228,039	11,243,784
ILS	1,852	1,756	-	-
JPY	13,182	24,037	10,043,506	8,276,061
NOK	6,370	3,817	375,086	639,771
SEK	9,864	3,362	1,002,669	1,068,523
USD	80,739	413,892	55,105,368	36,797,790
Total	136,049	652,268	104,935,061	79,399,100
Liabilities				
CAD	-	-	(817)	(469)
GBP	-	-	(10,299)	-
JPY	-	-	(1,472)	(1,303)
USD	-	-	(22,745)	(11,278)
Total	-	-	(35,333)	(13,050)

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi S&P Global Utilities ESG UCITS ETF

Local Currency	Monetary items 31 December 2024 EUR	Monetary items 31 December 2023 EUR	Non-monetary items 31 December 2024 EUR	Non-monetary items 31 December 2023 EUR
Assets				
AUD	3,903	4,563	809,046	559,555
CAD	(36,036)	61,999	4,826,752	3,437,781
DKK	7,038	6,820	1,148,868	771,979
GBP	9,046	123,824	14,837,623	7,693,299
HKD	6,398	6,582	2,575,997	1,636,636
ILS	4,077	2,761	-	74,667
JPY	4,585	6,506	3,508,787	1,351,667
NZD	7,886	3,168	1,490,202	1,249,722
USD	137,523	45,551	42,274,837	21,689,545
Total	144,420	261,774	71,472,112	38,464,851
Liabilities				
AUD	-	-	-	(5,052)
CAD	-	-	(14,543)	(2,427)
USD	-	-	(16,125)	(9,639)
Total	-	-	(30,668)	(17,118)

Amundi MSCI USA ESG Leaders Extra UCITS ETF

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
EUR	319,816	8,172	-	-
Total	319,816	8,172	-	-

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI USA ESG Leaders Extra UCITS ETF (continued)

Local Currency	Monetary items	Monetary items	Non-monetary	Non-monetary
	31 December	31 December	31 December	31 December
	2024	2023	2024	2023
	USD	USD	USD	USD
Liability				
EUR	-	-	(1)	-
Total	-	-	(1)	-

Amundi US Tech 100 Equal Weight UCITS ETF

Local Currency	Monetary items	Monetary items	Non-monetary	Non-monetary
	31 December	31 December	31 December	31 December
	2024	2023	2024	2023
	USD	USD	USD	USD
Assets				
EUR	7635	-	-	-
Total	7,635	-	-	-

There are no financial liabilities in other currencies as at 31 December 2024 and 2023.

Amundi S&P Small Cap 600 ESG UCITS ETF

Local Currency	Monetary items	Monetary items	Non-monetary	Non-monetary
	31 December	31 December	31 December	31 December
	2024	2023	2024	2023
	USD	USD	USD	USD
Assets				
BRL	-	-	1,107,475	-
EUR	41	660	-	-
Total	41	660	1,107,475	-

There are no financial liabilities in other currencies as at 31 December 2024 and 2023.

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI World ESG Leaders UCITS ETF

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
AUD	12,267	(2,233)	41,253,095	15,821,741
CAD	6,810	(2,603)	78,776,607	26,850,619
CHF	28,464	4,126	57,526,505	19,500,277
DKK	11,647	369	33,197,001	14,898,818
EUR	139,683	7,527	184,738,884	77,279,166
GBP	60,954	80	82,842,679	33,495,318
HKD	170,520	5,692	10,966,577	5,126,887
ILS	9,743	11,338	745,231	314,617
JPY	8,689	3,511	160,028,440	58,369,032
NOK	7,899	7,253	6,696,199	2,927,220
NZD	33,061	662	1,355,947	864,132
SEK	19,637	1,297	22,324,645	7,885,023
SGD	9,407	1,815	5,536,315	1,686,651
Total	518,781	38,834	685,988,125	265,019,501
Liabilities				
AUD	-	-	(296)	(14,108)
CAD	-	-	(37,298)	(15,256)
CHF	-	-	(76)	-
DKK	-	-	(471,598)	-
EUR	-	-	(13,495)	(15)
GBP	-	-	(41,644)	(8,871)
HKD	-	-	(151,386)	-
ILS	-	-	(1,434)	-
JPY	-	-	(1,607,914)	(8,519)
NOK	-	-	(1,092)	-
SEK	-	-	(224,293)	-
SGD	-	-	(942)	-
Total	-	-	(2,551,468)	(46,769)

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI USA ESG Leaders UCITS ETF

Local Currency	Monetary items	Monetary items	Non-monetary	Non-monetary
	31 December	31 December	31 December	31 December
	2024	2023	2024	2023
	USD	USD	USD	USD
Assets				
EUR	777,505	463,158	636,894	-
Total	777,505	463,158	636,894	-

There are no financial liabilities in other currencies as at 31 December 2024 and 2023.

Amundi S&P 500 ESG UCITS ETF

Local Currency	Monetary items	Monetary items	Non-monetary	Non-monetary
	31 December	31 December	31 December	31 December
	2024	2023	2024	2023
	USD	USD	USD	USD
Assets				
EUR	712,060	188,836	167,059	1,110,375
Total	712,060	188,836	167,059	1,110,375
Liabilities				
EUR	-	-	-	(994,185)
Total	-	-	-	(994,185)

Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF

Local Currency	Monetary items	Monetary items	Non-monetary	Non-monetary
	31 December	31 December	31 December	31 December
	2024	2023	2024	2023
	USD	USD	USD	USD
Assets				
EUR	1,471,592	(657,134)	83,415	-
Total	1,471,592	(657,134)	83,415	-
Liabilities				
EUR	-	-	(1,192,228)	-
Total	-	-	(1,192,228)	-

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
BRL	(1,278)	-	40,559,473	-
CAD	-	28,186	-	25,513,273
EUR	471,050	68,743	-	-
Total	469,772	96,929	40,559,473	25,513,273
Liabilities				
CAD	-	-	(34,926)	(18,227)
Total	-	-	(34,926)	(18,227)

Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
CAD	4,150	-	-	-
EUR	298,216	177,744	-	-
Total	302,366	177,744	-	-

There are no financial liabilities in other currencies as at 31 December 2024 and 2023.

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF

Local Currency	Monetary items	Monetary items	Non-monetary items	Non-monetary items
	31 December 2024	31 December 2023	31 December 2024	31 December 2023
	USD	USD	USD	USD
Assets				
EUR	243,209	96,672	68,983	1,105,568
Total	243,209	96,672	68,983	1,105,568
Liabilities				
EUR	-	-	-	(1,094,206)
Total	-	-	-	(1,094,206)

Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF

Local Currency	Monetary items	Monetary items	Non-monetary items	Non-monetary items
	31 December 2024	31 December 2023	31 December 2024	31 December 2023
	USD	USD	USD	USD
Assets				
AUD	10,569	(41,010)	26,546,469	21,784,613
CAD	65,457	273,401	63,638,083	49,307,879
CHF	34,096	3,830	51,790,673	36,499,962
DKK	61,323	2,199	12,170,063	10,874,332
EUR	1,285,465	(101,320)	130,028,984	103,197,529
GBP	10,336	(12,935)	49,306,668	43,596,346
HKD	12,861	(8,975)	9,779,684	7,533,974
ILS	47,435	(1,890)	3,351,809	1,568,847
JPY	22,339	155,905	91,973,017	75,964,501
NOK	38,856	417	6,597,468	5,501,056
NZD	30,984	(262)	949,459	270,362
SEK	39,561	7,195	8,673,988	6,490,140
SGD	7,462	(951)	2,722,595	4,881,178
Total	1,666,744	275,604	457,528,960	367,470,719

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF (continued)

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Liabilities				
AUD	-	-	-	(31,027)
CAD	-	-	(53,821)	(29,557)
EUR	-	-	-	(8)
GBP	-	-	(180)	-
ILS	-	-	(66)	(141)
JPY	-	-	(12,792)	(11,323)
NZD	-	-	(211)	(239)
Total	-	-	(67,070)	(72,295)

Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
AUD	75,533	(83,950)	16,382,215	6,245,046
CAD	51,704	(12,103)	52,149,330	19,672,795
CHF	47,633	2,529	39,508,535	15,082,098
DKK	34,746	2,381	19,038,547	6,906,385
EUR	159,910	4,868	111,201,489	37,988,096
GBP	19,235	(13,413)	31,953,128	11,814,589
HKD	8,689	(5,056)	3,791,161	1,895,504
ILS	704	(551)	881,771	321,023
JPY	71,366	(76,810)	55,362,639	25,341,042
NOK	39,550	41	4,213,249	1,088,326
NZD	344	4,904	1,376,960	690,337
SEK	24,830	1,931	9,057,382	3,587,147
SGD	2,316	3,330	6,373,380	2,615,142
Total	536,560	(171,899)	351,289,786	133,247,530

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF (continued)

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Liabilities				
AUD	-	-	-	(11,414)
CAD	-	-	(39,465)	(14,448)
HKD	-	-	(720)	-
ILS	-	-	(61)	(62)
JPY	-	-	(11,295)	(1,761)
NZD	-	-	(200)	(226)
Total	-	-	(51,741)	(27,911)

Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF[^]

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
AUD	13,201	-	65,878,142	-
CAD	131,581	-	180,631,381	-
CHF	40,256	-	104,060,204	-
DKK	9,458	-	86,353,799	-
EUR	39,791	-	401,578,229	-
GBP	11,243	-	67,286,938	-
HKD	39,482	-	37,618,069	-
ILS	487	-	-	-
JPY	(13,530)	-	311,979,350	-
NOK	106,220	-	15,372,218	-
NZD	8,604	-	4,412,878	-
SEK	10,501	-	11,655,192	-
SGD	23,240	-	18,842,795	-
Total	420,534	-	1,305,669,195	-

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF[^]
(continued)

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Liabilities				
CAD	-	-	(69,653)	-
EUR	-	-	(15,560)	-
GBP	-	-	(43,093)	-
HKD	-	-	(81,546)	-
JPY	-	-	(43,012)	-
SEK	-	-	(7,846)	-
SGD	-	-	(4,529)	-
Total	-	-	(265,239)	-

[^]The sub-fund was launched on 2 February 2024.

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi Prime All Country World UCITS ETF^A

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
AED	-	-	5,110,317	-
AUD	21,412	-	35,150,421	-
BRL	11,184	-	8,338,876	-
CAD	(18,218)	-	59,759,307	-
CHF	48,540	-	38,982,310	-
CLP	-	-	559,953	-
CNY	-	-	9,467,778	-
COP	-	-	54,969	-
CZK	6,536	-	405,067	-
DKK	12,002	-	13,451,742	-
EGP	-	-	54,457	-
EUR	89,853	-	139,551,837	-
GBP	13,584	-	66,111,855	-
HKD	179,499	-	54,262,854	-
HUF	41,319	-	695,460	-
IDR	-	-	4,353,908	-
INR	(7,649)	-	44,155,943	-
ILS	296,890	-	4,258,184	-
JPY	33,428	-	120,264,155	-
KRW	2	-	19,529,176	-
KWD	-	-	1,347,614	-
MXN	70,621	-	4,766,212	-
MYR	(2,194)	-	5,053,541	-
NOK	115,672	-	3,854,801	-
NZD	14,974	-	1,959,277	-
PHP	(406)	-	493,444	-
PLN	30,455	-	1,808,598	-
QAR	-	-	1,209,685	-
SAR	(25,045)	-	7,664,765	-
SEK	9,107	-	16,232,034	-
SGD	42,093	-	6,383,050	-
THB	-	-	6,226,707	-
TRY	43,356	-	4,085,219	-

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi Prime All Country World UCITS ETF[^] (continued)

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets (continued)				
TWB	76,117	-	42,828,170	-
ZAR	149,263	-	5,771,642	-
Total	1,252,395	-	734,203,328	-
Liabilities				
BRL	-	-	(23,532)	-
CAD	-	-	(45,347)	-
DKK	-	-	(302,214)	-
EUR	-	-	(51)	-
GBP	-	-	(260)	-
HKD	-	-	(146,828)	-
IDR	-	-	(2,753)	-
INR	-	-	(87,212)	-
JPY	-	-	(1,197,316)	-
KRW	-	-	(247,223)	-
MYR	-	-	-	-
NOK	-	-	(144,924)	-
PHP	-	-	-	-
SAR	-	-	-	-
SEK	-	-	(243,379)	-
THB	-	-	(199,747)	-
TRY	-	-	(439)	-
TWD	-	-	(17,594)	-
ZAR	-	-	(306)	-
Total	-	-	(2,659,125)	-

[^]The sub-fund was launched on 22 February 2024.

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI USA UCITS ETF[^]

Local Currency	Monetary items	Monetary items	Non-monetary items	Non-monetary items
	31 December 2024	31 December 2023	31 December 2024	31 December 2023
	USD	USD	USD	USD
Assets				
EUR	2,369	-	-	-
Total	2,369	-	-	-

There are no financial liabilities in other currencies as at 31 December 2024.

[^]The sub-fund was launched on 6 March 2024.

Amundi Russell 1000 Growth UCITS ETF[^]

Local Currency	Monetary items	Monetary items	Non-monetary items	Non-monetary items
	31 December 2024	31 December 2023	31 December 2024	31 December 2023
	USD	USD	USD	USD
Assets				
EUR	5,103	-	-	-
Total	5,103	-	-	-

There are no financial liabilities in other currencies as at 31 December 2024.

[^]The sub-fund was launched on 7 August 2024.

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi JP Morgan INR India Government Bond UCITS ETF[^]

Local Currency	Monetary items	Monetary items	Non-monetary	Non-monetary
	31 December	31 December	31 December	31 December
	2024	2023	2024	2023
	USD	USD	USD	USD
Assets				
INR	-	-	3,051,131	-
Total	-	-	3,051,131	-
Liabilities				
INR	-	-	(5,915)	-
Total	-	-	(5,915)	-

[^]The sub-fund was launched on 28 August 2024.

Amundi MSCI World ex USA UCITS ETF[^]

Local Currency	Monetary items	Monetary items	Non-monetary	Non-monetary
	31 December	31 December	31 December	31 December
	2024	2023	2024	2023
	USD	USD	USD	USD
Assets				
AUD	885	-	154,376	-
CAD	1,682	-	282,114	-
CHF	1,342	-	205,956	-
DKK	598	-	62,636	-
EUR	1,815	-	710,696	-
GBP	1,136	-	327,781	-
HKD	280	-	41,050	-
ILS	215	-	7,699	-
JPY	1,749	-	502,118	-
NOK	1,793	-	11,965	-
NZD	63	-	4,237	-
SEK	1,069	-	67,883	-
SGD	158	-	29,580	-
Total	12,785	-	2,408,091	-

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI World ex USA UCITS ETF[^] (continued)

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Liabilities				
CAD	-	-	(160)	-
EUR	-	-	(5)	-
GBP	-	-	(2)	-
ILS	-	-	(97)	-
Total	-	-	(264)	-

[^]The sub-fund was launched on 3 September 2024.

Amundi MSCI World IMI Value Screened Factor UCITS ETF[^]

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
AUD	196	-	9,489	-
CAD	289	-	6,025	-
CHF	614	-	45,678	-
DKK	815	-	14,184	-
EUR	370	-	213,124	-
GBP	540	-	127,100	-
HKD	376	-	9,812	-
ILS	270	-	10,706	-
JPY	698	-	106,850	-
NZD	162	-	-	-
SEK	295	-	24,308	-
SGD	839	-	1,469	-
Total	5,464	-	568,745	-

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI World IMI Value Screened Factor UCITS ETF[^] (continued)

Local Currency	Monetary items	Monetary items	Non-monetary	Non-monetary
	31 December	31 December	31 December	31 December
	2024	2023	2024	2023
	USD	USD	USD	USD
Liabilities				
CAD	-	-	(8)	-
JPY	-	-	(48)	-
Total	-	-	(56)	-

[^]The sub-fund was launched on 30 October 2024.

Amundi MSCI World Momentum Screened Factor UCITS ETF[^]

Local Currency	Monetary items	Monetary items	Non-monetary	Non-monetary
	31 December	31 December	31 December	31 December
	2024	2023	2024	2023
	USD	USD	USD	USD
Assets				
AUD	621	-	16,862	-
CAD	491	-	57,370	-
CHF	259	-	8,245	-
DKK	206	-	1,547	-
EUR	289	-	111,774	-
GBP	587	-	20,487	-
HKD	494	-	509	-
JPY	382	-	92,643	-
NOK	251	-	1,143	-
NZD	230	-	1,786	-
SEK	323	-	4,894	-
Total	4,133	-	317,260	-
Liabilities				
CAD	-	-	(66)	-
JPY	-	-	(9)	-
Total	-	-	(75)	-

[^]The sub-fund was launched on 30 October 2024.

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF[^]

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
AUD	21	-	1,757	-
CAD	75	-	55,383	-
CHF	296	-	108,325	-
DKK	274	-	7,666	-
EUR	820	-	176,626	-
GBP	179	-	13,638	-
HKD	129	-	24,608	-
ILS	170	-	5,267	-
JPY	164	-	220,061	-
NOK	445	-	-	-
NZD	138	-	3,501	-
SEK	274	-	5,082	-
SGD	218	-	23,325	-
Total	3,203	-	645,239	-
Liabilities				
CAD	-	-	(38)	-
JPY	-	-	(70)	-
Total	-	-	(108)	-

[^]The sub-fund was launched on 30 October 2024.

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi MSCI World Small Cap Screened CTB UCITS ETF[^]

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
AUD	201	-	68,025	-
CAD	296	-	88,239	-
CHF	21	-	36,895	-
DKK	385	-	11,108	-
EUR	1,223	-	109,829	-
GBP	380	-	109,690	-
HKD	221	-	9,525	-
ILS	98	-	16,786	-
JPY	61	-	230,202	-
NOK	91	-	25,920	-
NZD	185	-	10,301	-
SEK	65	-	31,743	-
SGD	157	-	13,570	-
Total	3,384	-	761,833	-
Liabilities				
CAD	-	-	(58)	-
GBP	-	-	(32)	-
ILS	-	-	(1)	-
JPY	-	-	(52)	-
Total	-	-	(143)	-

[^]The sub-fund was launched on 30 October 2024.

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market risk (continued)

(ii) Currency risk (continued)

Amundi Prime Global UCITS ETF[^]

Local Currency	Monetary items 31 December 2024 USD	Monetary items 31 December 2023 USD	Non-monetary items 31 December 2024 USD	Non-monetary items 31 December 2023 USD
Assets				
AUD	103,902	-	26,325,049	-
CAD	18,956	-	45,257,480	-
CHF	327,151	-	29,241,522	-
DKK	136,720	-	9,416,453	-
EUR	766,371	-	104,500,175	-
GBP	248,375	-	51,533,221	-
HKD	32,273	-	7,011,222	-
ILS	24,195	-	3,042,966	-
JPY	(669,068)	-	91,399,210	-
NOK	86,150	-	2,544,965	-
NZD	7,124	-	1,139,947	-
PLN	17,180	-	1,155,979	-
SEK	160,879	-	11,661,645	-
SGD	(22,558)	-	5,118,564	-
Total	1,237,650	-	389,348,398	-
Liabilities				
AUD	-	-	(139,196)	-
CAD	-	-	(31,558)	-
CHF	-	-	(224,313)	-
EUR	-	-	(728,267)	-
GBP	-	-	(220,365)	-
ILS	-	-	(94)	-
JPY	-	-	(585,095)	-
NOK	-	-	(76,356)	-
SEK	-	-	(75,165)	-
SGD	-	-	-	-
Total	-	-	(2,080,409)	-

[^]The sub-fund was launched on 21 November 2024.

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(b) Credit risk

Credit risk refers to the risk that a counterparty will default on its contractual obligations resulting in financial loss to the sub-funds. The sub-funds are exposed to credit risk on parties with whom they trade and also bear the risk of settlement default. The sub-funds minimise concentration of credit risk by undertaking transactions with reputable counterparties with strong credit ratings on recognised and reputable exchanges. The sub-fund will be exposed to credit risk on the counterparties with which it trades in relation to OTC financial derivative instruments used to replicate the performance of the index.

Substantially all security transactions are cleared through and held in custody by the Depositary. Bankruptcy or insolvency of the Depositary may cause the sub-fund's rights with respect to securities to be delayed or limited. The credit ratings of the Depositary at 31 December 2024 in accordance with Standard & Poor's is A+ (2023: A+).

The ICAV's future contracts and related collateral amounts were held with Societe Generale SA (2023: Societe Generale SA), which is rated as A by Standard & Poor's as at 31 December 2024 (2023: A).

The ICAV's forward contracts were held with multiple counterparties and those were rated by Standard & Poor's as at 31 December 2024 and 2023 as below.

Counterparty	2024	2023
Goldman Sachs Bank	A+	A+
Royal Bank of Canada	AA-	AA-
BNP Paribas	A+	A+
Societe Generale	A	A
Bank of America	A+	A+
JP Morgan Chase Bank	A+	A+
Morgan Stanley	A-	A-
Citi Bank	A+	A+
State Street	AA-	AA-

The ICAV's debt securities portfolio by credit rating is shown in the following table. All securities were rated by Standard and Poor's as at 31 December 2024.

Amundi JP Morgan INR India Government Bond UCITS ETF^A

Credit Rating	31 December 2024
	USD
India Government Bond 5.15% 09/11/2025	N.A.
India Government Bond 5.63% 12/04/2026	N.A.
India Government Bond 5.74% 15/11/2026	N.A.
India Government Bond 5.77% 03/08/2030	N.A.
India Government Bond 5.79% 11/05/2030	N.A.
India Government Bond 5.85% 01/12/2030	N.A.
India Government Bond 6.1% 12/07/2031	N.A.

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(b) Credit risk (continued)

India Government Bond 6.45% 07/10/2029	N.A.
India Government Bond 6.54% 17/01/2032	N.A.
India Government Bond 6.67% 17/12/2050	N.A.
India Government Bond 6.79% 07/10/2034	N.A.
India Government Bond 6.99% 15/12/2051	N.A.
India Government Bond 7.02% 18/06/2031	N.A.
India Government Bond 7.04% 03/06/2029	N.A.
India Government Bond 7.06% 10/04/2028	N.A.
India Government Bond 7.1% 08/04/2034	N.A.
India Government Bond 7.1% 18/04/2029	N.A.
India Government Bond 7.16% 20/09/2050	N.A.
India Government Bond 7.17% 17/04/2030	N.A.
India Government Bond 7.18% 14/08/2033	N.A.
India Government Bond 7.18% 24/07/2037	N.A.
India Government Bond 7.26% 14/01/2029	N.A.
India Government Bond 7.26% 22/08/2032	N.A.
India Government Bond 7.3% 19/06/2053	N.A.
India Government Bond 7.32% 13/11/2030	N.A.
India Government Bond 7.36% 12/09/2052	N.A.
India Government Bond 7.37% 23/10/2028	N.A.
India Government Bond 7.38% 20/06/2027	N.A.
India Government Bond 7.41% 19/12/2036	N.A.
India Government Bond 7.54% 23/05/2036	N.A.
India Government Bond 7.72% 15/06/2049	N.A.

^The sub-fund was launched on 28 August 2024.

(c) Liquidity risk

Liquidity risk is the risk that the sub-funds will encounter difficulty in meeting obligations associated with financial liabilities. The main liability of the sub-funds is the redemption of any shares that investors wish to sell. Large redemptions of shares in the sub-funds might result in the sub-funds being forced to sell assets at a time and price at which it would normally prefer not to dispose of those assets, which could adversely affect the value of the shares.

The sub-funds' financial instruments comprise mainly of investments in securities which are highly liquid and are readily realisable as they are all traded on regulated markets. The ICAV has therefore limited exposure to liquidity risk.

Substantially all of the ICAV's financial liabilities included in the Statement of financial position at 31 December 2024 and 31 December 2023 of each sub-fund, are payable within one month.

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Notes to the financial statements (continued)

5. Risks associated with financial instruments (continued)

(c) Liquidity risk (continued)

Capital Management

Participating shares in the ICAV provide an investor with the right to request redemption of their shares for cash at the value proportionate to the investor's shares in the ICAV's net assets and are classified as liabilities. The ICAV's objective, in managing the participating shares, is to ensure a stable base to maximise returns to investors and to manage liquidity and to manage liquidity risk arising from redemptions.

6. Derivative contracts

Futures contracts

Futures contracts are commitments either to purchase or sell a specific financial instrument, currency, commodity or an index at a specified future date for a specified price and may be settled in cash or another financial asset. Futures are standardised exchange-traded contracts. Initial margin requirements for futures are met in cash or other instruments, and changes in the future contract values are settled daily through cash margin accounts.

As at 31 December 2024 and 31 December 2023, the future contracts were held by Societe Generale SA. Please refer the Schedule of investments for more details.

Forward contracts

Forward contracts are contractual agreements to buy or sell a specified financial instrument at a specific price and date in the future. Forwards are customised contracts transacted in the OTC market. The ICAV may enter into forward contracts to manage the currency risk arising from the ICAV's investment or anticipated investment in investments denominated in foreign currencies. Forward contracts may be used for hedging and currency management of both local and foreign currencies.

For the year ended 31 December 2024, the forward contracts were held by Goldman Sachs Bank, Royal Bank of Canada, BNP Paribas, Societe Generale, Bank of America, JP Morgan Chase Bank, Morgan Stanley, Citi Bank, State Street (2023: Goldman Sachs Bank, Royal Bank of Canada, BNP Paribas, Societe Generale, Bank of America, JP Morgan Chase Bank, Morgan Stanley, Citi Bank, State Street).

Offsetting of financial assets and liabilities

The sub-funds are subject to master netting arrangements with the counterparties to the futures and forward contracts. As of 31 December 2024 and 2023, the sub-funds did not hold financial instruments and derivative instruments that are eligible for offsetting in the Statement of financial position but did hold those which are subject to a master netting agreement or similar arrangement. The following table presents the respective sub-fund's financial assets and liabilities subject to enforceable master netting arrangement or similar agreements as at 31 December 2024 and 2023, where applicable:

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2024

Financial assets - futures	Currency	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position		Net amount
					Financial instruments (including non-cash collateral) available for offset	Cash collateral received	
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	USD	219	-	219	(219)	-	-
Amundi S&P Global Communication Services ESG UCITS ETF	EUR	1,943	-	1,943	(1,943)	-	-
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR	2,254	-	2,254	(2,254)	-	-
Amundi S&P Global Consumer Staples ESG UCITS ETF	EUR	707	-	707	(707)	-	-
Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR	1,162	-	1,162	(1,162)	-	-
Amundi S&P Global Financials ESG UCITS ETF	EUR	2,121	-	2,121	(2,121)	-	-

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2024

		Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position Financial instruments (including non-cash collateral) available for offset	Cash collateral received	Net amount
	Currency						
Amundi S&P Global Health Care ESG UCITS ETF	EUR	236	-	236	(236)	-	-
Amundi S&P Global Industrials ESG UCITS ETF	EUR	3,152	-	3,152	(3,152)	-	-
Amundi S&P Global Materials ESG UCITS ETF	EUR	471	-	471	(471)	-	-
Amundi S&P Global Utilities ESG UCITS ETF	EUR	707	-	707	(707)	-	-
Amundi US Tech 100 Equal Weight UCITS ETF	USD	6,921	-	6,921	(6,921)	-	-
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	USD	1,606	-	1,606	(1,606)	-	-
Amundi MSCI USA UCITS ETF	USD	65	-	65	(65)	-	-

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2024

Financial liabilities - futures	Currency	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position Financial instruments (including non-cash collateral) available for offset	Cash collateral pledged	Net amount
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	USD	258,575	-	258,575	(219)	-	258,356
Amundi MSCI World UCITS ETF	USD	386,430	-	386,430	-	-	386,430
Amundi MSCI ACWI Sri Pab UCITS ETF	USD	11,020	-	11,020	-	-	11,020
Amundi S&P Global Communication Services ESG UCITS ETF	EUR	43,288	-	43,288	(1,943)	-	41,345
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR	30,310	-	30,310	(2,254)	-	28,056
Amundi S&P Global Consumer Staples ESG UCITS ETF	EUR	24,239	-	24,239	(707)	-	23,532
Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR	11,695	-	11,695	(1,162)	-	10,533
Amundi S&P Global Financials ESG UCITS ETF	EUR	29,587	-	29,587	(2,121)	-	27,466

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2024

		Gross amounts of recognised financial liabilities	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position Financial instruments (including non-cash collateral) available for offset	Cash collateral pledged	Net amount
Financial liabilities - futures							
Amundi S&P Global Health Care ESG UCITS ETF	EUR	9,067	-	9,067	(236)	-	8,831
Amundi S&P Global Industrials ESG UCITS ETF	EUR	26,737	-	26,737	(3,152)	-	23,585
Amundi S&P Global Information Technology ESG UCITS ETF	EUR	31,222	-	31,222	-	-	31,222
Amundi S&P Global Materials ESG UCITS ETF	EUR	13,310	-	13,310	(471)	-	12,839
Amundi S&P Global Utilities ESG UCITS ETF	EUR	3,602	-	3,602	(707)	-	2,895
Amundi MSCI USA ESG Leaders Extra UCITS ETF	USD	153,970	-	153,970	-	-	153,970
Amundi US Tech 100 Equal Weight UCITS ETF	USD	86,455	-	86,455	(6,921)	-	79,534
Amundi S&P Small Cap 600 ESG UCITS ETF	USD	47,508	-	47,508	-	-	47,508

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2024

Financial liabilities - futures	Currency	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position Financial instruments (including non-cash collateral) available for offset	Cash collateral pledged	Net amount
Amundi MSCI World ESG Leaders UCITS ETF	USD	49,098	-	49,098	-	(49,098)	-
Amundi MSCI USA ESG Leaders UCITS ETF	USD	343,544	-	343,544	-	(343,544)	-
Amundi S&P 500 ESG UCITS ETF	USD	773,850	-	773,850	-	(773,850)	-
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	USD	380,519	-	380,519	-	(380,519)	-
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	USD	44,105	-	44,105	(1,606)	-	42,499
Amundi MSCI USA ESG Climate Net Zero Ambition CTB	USD	270,285	-	270,285	-	-	270,285
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	USD	550,785	-	550,785	-	-	550,785
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	USD	193,131	-	193,131	-	-	193,131

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2024

Financial liabilities - futures	Currency	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position Financial instruments (including non-cash collateral) available for offset	Cash collateral pledged	Net amount
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF CTB	USD	139,812	-	139,812	-	-	139,812
AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	USD	366,427	-	366,427	-	(366,427)	-
Amundi Prime All Country World UCITS ETF	USD	124,176	-	124,176	(65)	-	124,111
AMUNDI MSCI USA UCITS ETF	USD	22,945	-	22,945	-	-	22,945
Amundi Russell 1000 Growth UCITS ETF	USD	38,683	-	38,683	-	-	38,683
Amundi MSCI USA ex Mega Cap UCITS ETF	USD	962	-	962	-	-	962
Amundi MSCI USA Mega Cap UCITS ETF	USD	962	-	962	-	-	962
AMUNDI PRIME GLOBAL UCITS ETF	USD	95,577	-	95,577	-	-	95,577

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2024

Financial assets – forward contracts

		Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position Financial instruments (including non-cash collateral) available for offset	Cash collateral received	Net amount
	Currency						
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	USD	23,223	-	23,223	(23,223)	-	-
Amundi MSCI World ESG Leaders UCITS ETF	USD	538,567	-	538,567	(538,567)	-	-
Amundi MSCI USA ESG Leaders UCITS ETF	USD	372,841	-	372,841	(372,841)	-	-
Amundi S&P 500 ESG UCITS ETF	USD	167,059	-	167,059	(167,059)	-	-
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	USD	85,956	-	85,956	(85,956)	-	-
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	USD	68,983	-	68,983	(68,983)	-	-
AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	USD	1,344,372	-	1,344,372	(1,344,372)	-	-

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2024

	Currency	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position		Net amount
					Financial instruments (including non-cash collateral) available for offset	Cash collateral pledged	
Financial liabilities - forward contracts							
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	USD	1,197,379	-	1,197,379	(23,223)	-	1,174,156
Amundi MSCI USA ESG Leaders Extra UCITS ETF	USD	26,537	-	26,537	-	-	26,537
Amundi MSCI World ESG Leaders UCITS ETF	USD	2,914,320	-	2,914,320	(538,567)	(1,450,902)	924,851
Amundi MSCI USA ESG Leaders UCITS ETF	USD	17,195,793	-	17,195,793	(372,841)	(14,336,456)	2,486,496
Amundi S&P 500 ESG UCITS ETF	USD	20,930,017	-	20,930,017	(167,059)	(13,286,150)	7,476,808
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	USD	3,799,612	-	3,799,612	(85,956)	(2,649,481)	1,064,175
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	USD	11,861,674	-	11,861,674	(68,983)	-	11,792,691
AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	USD	6,198,654	-	6,198,654	(1,344,372)	(3,193,573)	1,660,709
Amundi JP Morgan INR India Government Bond UCITS ETF	USD	296	-	296	(296)	-	296

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2023

Financial assets - futures	Currency	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position		Net amount
					Financial instruments (including non-cash collateral) available for offset	Cash collateral received	
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	USD	87,495	-	87,495	-	-	87,495
Amundi MSCI World UCITS ETF	USD	11,512	-	11,512	-	-	11,512
Amundi MSCI ACWI Sri Pab UCITS ETF	USD	9,381	-	9,381	-	-	9,381
Amundi S&P Global Communication Services ESG UCITS ETF	EUR	5,718	-	5,718	(5)	-	5,713
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR	6,239	-	6,239	(1,610)	-	4,629
Amundi S&P Global Consumer Staples ESG UCITS ETF	EUR	6,372	-	6,372	-	-	6,372
Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR	9,314	-	9,314	-	-	9,314
Amundi S&P Global Financials ESG UCITS ETF	EUR	4,961	-	4,961	(1,150)	-	3,811
Amundi S&P Global Health Care ESG UCITS ETF	EUR	6,713	-	6,713	-	-	6,713

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2023

Financial assets - futures

		Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position Financial instruments (including non-cash collateral) available for offset	Cash collateral received	Net amount
	Currency						
Amundi S&P Global Industrials ESG UCITS ETF	EUR	10,952	-	10,952	-	-	10,952
Amundi S&P Global Information Technology ESG UCITS ETF	EUR	12,918	-	12,918	(605)	-	12,313
Amundi S&P Global Materials ESG UCITS ETF	EUR	9,700	-	9,700	(65)	-	9,635
Amundi S&P Global Utilities ESG UCITS ETF	EUR	1,647	-	1,647	(1,060)	-	587
Amundi MSCI USA ESG Leaders Extra UCITS ETF	USD	108,260	-	108,260	-	-	108,260
Amundi US Tech 100 Equal Weight UCITS ETF	USD	96,150	-	96,150	-	-	96,150
Amundi S&P Small Cap 600 ESG UCITS ETF	USD	21,738	-	21,738	-	-	21,738
Amundi MSCI World ESG Leaders UCITS ETF	USD	43,670	-	43,670	-	-	43,670
Amundi MSCI USA ESG Leaders UCITS ETF	USD	475,985	-	475,985	-	-	475,985
Amundi S&P 500 ESG UCITS ETF	USD	436,265	-	436,265	-	-	436,265

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2023

Financial assets - futures

		Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position Financial instruments (including non-cash collateral) available for offset	Cash collateral received	Net amount
	Currency						
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	USD	194,088	-	194,088	-	-	194,088
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	USD	44,275	-	44,275	-	-	44,275
Amundi MSCI USA ESG Climate Net Zero Ambition CTB	USD	140,220	-	140,220	-	-	140,220
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	USD	532,740	-	532,740	-	-	532,740
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	USD	11,310	-	11,310	-	-	11,310
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF CTB	USD	11,740	-	11,740	-	-	11,740

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2023

Financial liabilities - futures	Currency	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position Financial instruments (including non-cash collateral) available for offset	Cash collateral pledged	Net amount
Amundi S&P Global Communication Services ESG UCITS ETF	EUR	5	-	5	(5)	-	-
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR	1,610	-	1,610	(1,610)	-	-
Amundi S&P Global Financials ESG UCITS ETF	EUR	1,150	-	1,150	(1,150)	-	-
Amundi S&P Global Information Technology ESG UCITS ETF	EUR	605	-	605	(605)	-	-
Amundi S&P Global Materials ESG UCITS ETF	EUR	65	-	65	(65)	-	-
Amundi S&P Global Utilities ESG UCITS ETF	EUR	1,060	-	1,060	(1,060)	-	-

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2023

Financial assets – forward contracts

		Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position Financial instruments (including non-cash collateral) available for offset	Cash collateral received	Net amount
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	USD	400,841	-	400,841	(21,658)	-	379,183
Amundi MSCI USA ESG Leaders UCITS ETF	USD	3,829,785	-	3,829,785	(104,625)	-	3,725,160
Amundi S&P 500 ESG UCITS ETF	USD	8,787,063	-	8,787,063	(614,224)	-	8,172,839
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	USD	2,487,774	-	2,487,774	(153,932)	-	2,333,842
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	USD	4,649,311	-	4,649,311	(138,397)	-	4,510,914

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Notes to the financial statements (continued)

6. Derivative contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2023

Financial liabilities - forward contracts

		Gross amounts of recognised financial liabilities	Gross amounts of recognised financial liabilities offset in the Statement of financial position	Net amounts of financial assets presented in the Statement of financial position	Gross amounts not offset in the Statement of financial position Financial instruments (including non-cash collateral) available for offset	Cash collateral pledged	Net amount
	Currency						
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	USD	21,658	-	21,658	(21,658)	-	-
Amundi MSCI USA ESG Leaders UCITS ETF	USD	104,625	-	104,625	(104,625)	-	-
Amundi S&P 500 ESG UCITS ETF	USD	614,224	-	614,224	(614,224)	-	-
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	USD	153,932	-	153,932	(153,932)	-	-
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	USD	138,397	-	138,397	(138,397)	-	-

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities

IFRS 13- Fair Value Measurement, establishes a three-tier fair value hierarchy that prioritises the inputs to valuation techniques to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and lowest priority to unobservable inputs (Level 3 measurement). Investments measured and reported at fair value are classified and disclosed in one of the following fair value hierarchy levels based on the significance of the inputs used in measuring their fair value:

- Level 1- Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.
- Level 2- Quoted prices in markets that are not active or financial instruments for which all significant inputs are observable, either directly or indirectly. Fair value is determined through the use of models or other valuation methodologies.
- Level 3- Prices or valuations that require inputs that are both significant to the fair value measurement and are unobservable. Unobservable inputs are developed based on the best information available in the circumstances and reflect the sub-funds' own assumptions about how market participants would be expected to value the asset or liability.

An investment is always categorised as Level 1, 2 or 3 in its entirety. In certain cases, the fair value measurement for an investment may use a number of different inputs that fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The ICAV's financial instruments are measured at fair value and it is usually possible to determine their fair values within a reasonable range of estimates. Fair value estimates are made at a specific point in time, based on market conditions and information about the financial instrument. These estimates are subjective in nature and involve uncertainties that may require significant judgement (e.g., interest rates, volatility, estimated cash flows etc.) Actual results could differ from these estimates.

The financial instruments as at 31 December 2024 and 31 December 2023 were classified as follows:

Equities	Level 1
Futures contracts	Level 1
Fixed Income	Level 1
Forward contracts	Level 2
Warrants	Level 2

Cash and cash equivalents and due to/from broker are classified as level 1. All other assets and liabilities other than financial assets above have been classified as level 2.

The following table presents the fair value hierarchy of the ICAV's financial assets and liabilities measured at 31 December 2024.

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,714,379,232	-	-	2,714,379,232
Transferable securities	2,714,379,232	-	-	2,714,379,232
Futures contracts	219	-	-	219
Forward contracts	-	23,223	-	23,223
Total	2,714,379,451	23,223	-	2,714,402,674

Financial liabilities at FVTPL

Future contracts	(258,575)	-	-	(258,575)
Forward contracts	-	(1,197,379)	-	(1,197,379)
Total	(258,575)	(1,197,379)	-	(1,455,954)

Amundi MSCI World UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	3,619,193,652	-	-	3,619,193,652
Transferable securities	3,619,193,652	-	-	3,619,193,652
Futures contracts	-	-	-	-
Warrants	-	241	-	241
Total	3,619,193,652	241	-	3,619,193,893

Financial liabilities at FVTPL

Futures contracts	(386,430)	-	-	(386,430)
Forward Contracts	-	-	-	-
Total	(386,430)	-	-	(386,430)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi MSCI ACWI SRI PAB UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	75,595,971	-	-	75,595,971
Transferable securities	75,595,971	-	-	75,595,971
Futures contracts	-	-	-	-
Total	75,595,971	-	-	75,595,971

Financial liabilities at FVTPL

Futures contracts	(11,020)	-	-	(11,020)
Total	(11,020)	-	-	(11,020)

Amundi S&P Global Communication Services ESG UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	296,867,120	-	-	296,867,120
Transferable securities	296,867,120	-	-	296,867,120
Futures contracts	1,943	-	-	1,943
Total	296,869,063	-	-	296,869,063

Financial liabilities at FVTPL

Futures contracts	(43,288)	-	-	(43,288)
Total	(43,288)	-	-	(43,288)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi S&P Global Consumer Discretionary ESG UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	370,795,243	-	-	370,795,243
Transferable securities	370,795,243	-	-	370,795,243
Futures contracts	2,254	-	-	2,254
Total	370,797,497	-	-	370,797,497

Financial liabilities at FVTPL

Futures contracts	(30,310)	-	-	(30,310)
Total	(30,310)	-	-	(30,310)

Amundi S&P Global Consumer Staples ESG UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	205,896,426	-	-	205,896,426
Transferable securities	205,896,426	-	-	205,896,426
Futures contracts	707	-	-	707
Total	205,897,133	-	-	205,897,133

Financial liabilities at FVTPL

Futures contracts	(24,239)	-	-	(24,239)
Total	(24,239)	-	-	(24,239)

Amundi S&P Global Energy Carbon Reduced UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	194,819,591	-	-	194,819,591
Transferable securities	194,819,591	-	-	194,819,591
Futures contracts	1,162	-	-	1,162
Total	194,820,753	-	-	194,820,753

Financial liabilities at FVTPL

Futures contracts	(11,695)	-	-	(11,695)
Total	(11,695)	-	-	(11,695)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi S&P Global Financials ESG UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	554,107,922	-	-	554,107,922
Transferable securities	554,107,922	-	-	554,107,922
Futures contracts	2,121	-	-	2,121
Total	554,110,043	-	-	554,110,043

Financial liabilities at FVTPL

Futures contracts	(29,587)	-	-	(29,587)
Total	(29,587)	-	-	(29,587)

Amundi S&P Global Health Care ESG UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	245,970,660	-	-	245,970,660
Transferable securities	245,970,660	-	-	245,970,660
Futures contracts	236	-	-	236
Total	245,970,896	-	-	245,970,896

Financial liabilities at FVTPL

Futures contracts	(9,067)	-	-	(9,067)
Total	(9,067)	-	-	(9,067)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi S&P Global Industrials ESG UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	334,907,185	-	-	334,907,185
Transferable securities	334,907,185	-	-	334,907,185
Futures contracts	3,152	-	-	3,152
Total	334,910,337	-	-	334,910,337

Financial liabilities at FVTPL

Futures contracts	(26,737)	-	-	(26,737)
Total	(26,737)	-	-	(26,737)

Amundi S&P Global Information Technology ESG UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	440,394,683	-	-	440,394,683
Transferable securities	440,394,683	-	-	440,394,683
Futures contracts	-	-	-	-
Total	440,394,683	-	-	440,394,683

Financial liabilities at FVTPL

Futures contracts	(31,222)	-	-	(31,222)
Total	(31,222)	-	-	(31,222)

Amundi S&P Global Materials ESG UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	117,122,439	-	-	117,122,439
Transferable securities	117,122,439	-	-	117,122,439
Futures contracts	471	-	-	471
Total	117,122,910	-	-	117,122,910

Financial liabilities at FVTPL

Futures contracts	(13,310)	-	-	(13,310)
Total	(13,310)	-	-	(13,310)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi S&P Global Utilities ESG UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Equities	106,506,438	-	-	106,506,438
Transferable securities	106,506,438	-	-	106,506,438
Futures contracts	707	-	-	707
Total	106,507,145	-	-	106,507,145

Financial liabilities at FVTPL

Futures contracts	(3,602)	-	-	(3,602)
Total	(3,602)	-	-	(3,602)

Amundi MSCI USA ESG Leaders Extra UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Equities	1,032,496,582	-	-	1,032,496,582
Transferable securities	1,032,496,582	-	-	1,032,496,582
Futures contracts				-
Total	1,032,496,582	-	-	1,032,496,582

Financial liabilities at FVTPL

Futures contracts	(153,970)	-	-	(153,970)
Forward contracts	-	(26,537)	-	(26,537)
Total	(153,970)	(26,537)	-	(180,507)

Amundi US Tech 100 Equal Weight UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Equities	460,001,341	-	-	460,001,341
Transferable securities	460,001,341	-	-	460,001,341
Futures contracts	6,921	-	-	6,921
Total	460,008,262	-	-	460,008,262

Financial liabilities at FVTPL

Futures contracts	(86,455)	-	-	(86,455)
Total	(86,455)	-	-	(86,455)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi S&P Small Cap 600 ESG UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	418,854,493	-	-	418,854,493
Transferable securities	418,854,493	-	-	418,854,493
Futures contracts	-	-	-	-
Total	418,854,493	-	-	418,854,493

Financial liabilities at FVTPL

Futures contracts	(47,508)	-	-	(47,508)
Total	(47,508)	-	-	(47,508)

Amundi MSCI World ESG Leaders UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,414,067,317	-	-	2,414,067,317
Transferable securities	2,414,067,317	-	-	2,414,067,317
Futures contracts	-	-	-	-
Forward contracts	-	538,567	-	538,567
Total	2,414,067,317	538,567	-	2,414,605,884

Financial liabilities at FVTPL

Futures contracts	(49,098)	-	-	(49,098)
Forward contracts	-	(2,914,320)	-	(2,914,320)
Total	(49,098)	(2,914,320)	-	(2,963,418)

Amundi MSCI USA ESG Leaders UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,414,265,703	-	-	1,414,265,703
Transferable securities	1,414,265,703	-	-	1,414,265,703
Futures contracts	-	-	-	-
Forward contracts	-	372,841	-	372,841
Total	1,414,265,703	372,841	-	1,414,638,544

Financial liabilities at FVTPL

Future Contracts	(343,544)	-	-	(343,544)
Forward contracts	-	(17,195,793)	-	(17,195,793)
Total	(343,544)	(17,195,793)	-	(17,539,337)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi S&P 500 ESG UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	6,508,052,615	-	-	6,508,052,615
Transferable securities	6,508,052,615	-	-	6,508,052,615
Futures contracts	-	-	-	-
Forward contracts	-	167,059	-	167,059
Total	6,508,052,615	167,059	-	6,508,219,674

Financial liabilities at FVTPL

Future Contracts	(773,850)	-	-	(773,850)
Forward contracts	-	(20,930,017)	-	(20,930,017)
Total	(773,850)	(20,930,017)	-	(21,703,867)

Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,470,105,893	-	-	1,470,105,893
Transferable securities	1,470,105,893	-	-	1,470,105,893
Futures contracts	-	-	-	-
Forward contracts	-	85,956	-	85,956
Total	1,470,105,893	85,956	-	1,470,191,849

Financial liabilities at FVTPL

Future contracts	(380,519)	-	-	(380,519)
Forward contracts	-	(3,799,612)	-	(3,799,612)
Total	(380,519)	(3,799,612)	-	(4,180,131)

Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	721,912,588	-	-	721,912,588
Transferable securities	721,912,588	-	-	721,912,588
Futures contracts	1,606	-	-	1,606
Total	721,914,194	-	-	721,914,194

Financial liabilities at FVTPL

Future contracts	(44,105)	-	-	(44,105)
Total	(44,105)	-	-	(44,105)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	5,427,075,802	-	-	5,427,075,802
Transferable securities	5,427,075,802	-	-	5,427,075,802
Futures contracts	-	-	-	-
Total	5,427,075,802	-	-	5,427,075,802

Financial liabilities at FVTPL

Future contracts	(270,285)	-	-	(270,285)
Total	(270,285)	-	-	(270,285)

Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	5,218,473,401	-	-	5,218,473,401
Transferable securities	5,218,473,401	-	-	5,218,473,401
Futures contracts	-	-	-	-
Forward contracts	-	68,983	-	68,983
Total	5,218,473,401	68,983	-	5,218,542,384

Financial liabilities at FVTPL

Future contracts	(550,785)	-	-	(550,785)
Forward contracts	-	(11,861,674)	-	(11,861,674)
Total	(550,785)	(11,861,674)	-	(12,412,459)

Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,596,187,951	-	-	1,596,187,951
Transferable securities	1,596,187,951	-	-	1,596,187,951
Futures contracts	-	-	-	-
Warrants	-	357	-	357
Total	1,596,187,951	357	-	1,596,188,308

Financial liabilities at FVTPL

Future contracts	(193,131)	-	-	(193,131)
Total	(193,131)	-	-	(193,131)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF CTB

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,363,952,445	-	-	1,363,952,445
Transferable securities	1,363,952,445	-	-	1,363,952,445
Futures contracts	-	-	-	-
Total	1,363,952,445	-	-	1,363,952,445

Financial liabilities at FVTPL

Future contracts	(139,812)	-	-	(139,812)
Total	(139,812)	-	-	(139,812)

Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF CTB

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	4,176,602,199	-	-	4,176,602,199
Transferable securities	4,176,602,199	-	-	4,176,602,199
Futures contracts	-	-	-	-
Forward contracts	-	1,344,372	-	1,344,372
Total	4,176,602,199	1,344,372	-	4,177,946,571

Financial liabilities at FVTPL

Future contracts	(366,427)	-	-	(366,427)
Forward contracts	-	(6,198,654)	-	(6,198,654)
Total	(366,427)	(6,198,654)	-	(6,565,081)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi Prime All Country World UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,127,767,168	-	-	2,127,767,168
Transferable securities	2,127,767,168	-	-	2,127,767,168
Futures contracts	-	-	-	-
Total	2,127,767,168	-	-	2,127,767,168

Financial liabilities at FVTPL

Future contracts	(124,176)	-	-	(124,176)
Total	(124,176)	-	-	(124,176)

AMUNDI MSCI USA UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	518,328,141	-	-	518,328,141
Transferable securities	518,328,141	-	-	518,328,141
Futures contracts	65	-	-	65
Total	518,328,206	-	-	518,328,206

Financial liabilities at FVTPL

Future contracts	(22,945)	-	-	(22,945)
Total	(22,945)	-	-	(22,945)

Amundi Russell 1000 Growth UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	815,349,418	-	-	815,349,418
Transferable securities	815,349,418	-	-	815,349,418
Futures contracts	-	-	-	-
Total	815,349,418	-	-	815,349,418

Financial liabilities at FVTPL

Future contracts	(38,683)	-	-	(38,683)
Total	(38,683)	-	-	(38,683)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi JP Morgan INR India Government Bond UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Fixed income	2,991,187	-	-	2,991,187
Transferable securities	2,991,187	-	-	2,991,187
Futures contracts	-	-	-	-
Total	2,991,187	-	-	2,991,187

Financial liabilities at FVTPL

Forward contracts	(296)	-	-	(296)
Total	(296)	-	-	(296)

Amundi MSCI World EX USA UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,439,595	-	-	2,439,595
Transferable securities	2,439,595	-	-	2,439,595
Futures contracts	-	-	-	-
Total	2,439,595	-	-	2,439,595

There are no financial liabilities at FVTPL as at year ended 31 December 2024.

Amundi MSCI World IMI Value Screened Factor UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,977,650	-	-	1,977,650
Transferable securities	1,977,650	-	-	1,977,650
Futures contracts	-	-	-	-
Total	1,977,650	-	-	1,977,650

There are no financial liabilities at FVTPL as at year ended 31 December 2024.

Amundi MSCI World Momentum Screened Factor UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,000,488	-	-	1,000,488
Transferable securities	1,000,488	-	-	1,000,488
Futures contracts	-	-	-	-
Total	1,000,488	-	-	1,000,488

There are no financial liabilities at FVTPL as at year ended 31 December 2024

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,055,584	-	-	2,055,584
Transferable securities	2,055,584	-	-	2,055,584
Futures contracts	-	-	-	-
Total	2,055,584	-	-	2,055,584

There are no financial liabilities at FVTPL as at year ended 31 December 2024.

AMUNDI MSCI World Small Cap Screened CTB UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,985,529	-	-	1,985,529
Transferable securities	1,985,529	-	-	1,985,529
Futures contracts	-	-	-	-
Total	1,985,529	-	-	1,985,529

There are no financial liabilities at FVTPL as at year ended 31 December 2024.

Amundi MSCI USA ex Mega Cap UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	8,699,418	-	-	8,699,418
Transferable securities	8,699,418	-	-	8,699,418
Futures contracts	-	-	-	-
Total	8,699,418	-	-	8,699,418

Financial liabilities at FVTPL

Future contracts	(962)	-	-	(962)
Total	(962)	-	-	(962)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi MSCI USA Mega Cap UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	4,074,087	-	-	4,074,087
Transferable securities	4,074,087	-	-	4,074,087
Futures contracts	-	-	-	-
Total	4,074,087	-	-	4,074,087

Financial liabilities at FVTPL

Future contracts	(962)	-	-	(962)
Total	(962)	-	-	(962)

Amundi Prime Global UCITS ETF

At 31 December 2024

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,444,094,056	-	-	1,444,094,056
Transferable securities	1,444,094,056	-	-	1,444,094,056
Futures contracts	-	-	-	-
Warrants	68	-	-	68
Total	1,444,094,124	-	-	1,444,094,124

Financial liabilities at FVTPL

Future contracts	(95,577)	-	-	(95,577)
Total	(95,577)	-	-	(95,577)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

The following table presents the fair value hierarchy of the ICAV's financial assets and liabilities measured at 31 December 2023.

Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	738,657,073	-	-	738,657,073
Transferable securities	738,657,073	-	-	738,657,073
Futures contracts	87,495	-	-	87,495
Forward contracts	-	400,841	-	400,841
Total	738,744,568	400,841	-	739,145,409

Financial liabilities at FVTPL

Forward contracts	-	(21,658)	-	(21,658)
Total	-	(21,658)	-	(21,658)

Amundi MSCI World UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	180,965,516	-	-	180,965,516
Transferable securities	180,965,516	-	-	180,965,516
Futures contracts	11,512	-	-	11,512
Warrants	-	263	-	263
Total	180,977,028	263	-	180,977,291

There are no financial liabilities at FVTPL as at year ended 31 December 2023.

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi MSCI ACWI SRI PAB UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	71,854,758	-	-	71,854,758
Transferable securities	71,854,758	-	-	71,854,758
Futures contracts	9,381	-	-	9,381
Total	71,864,139	-	-	71,864,139

There are no financial liabilities at FVTPL as at year ended 31 December 2023.

Amundi S&P Global Communication Services ESG UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	104,786,753	-	-	104,786,753
Transferable securities	104,786,753	-	-	104,786,753
Futures contracts	5,718	-	-	5,718
Total	104,792,471	-	-	104,792,471

Financial liabilities at FVTPL

Futures contracts	(5)	-	-	(5)
Total	(5)	-	-	(5)

Amundi S&P Global Consumer Discretionary ESG UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	190,347,717	-	-	190,347,717
Transferable securities	190,347,717	-	-	190,347,717
Futures contracts	6,239	-	-	6,239
Total	190,353,956	-	-	190,353,956

Financial liabilities at FVTPL

Futures contracts	(1,610)	-	-	(1,610)
Total	(1,610)	-	-	(1,610)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi S&P Global Consumer Staples ESG UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	168,454,602	-	-	168,454,602
Transferable securities	168,454,602	-	-	168,454,602
Futures contracts	6,372	-	-	6,372
Total	168,460,974	-	-	168,460,974

There are no financial liabilities at FVTPL as at year ended 31 December 2023.

Amundi S&P Global Energy Carbon Reduced UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	255,051,979	-	-	255,051,979
Transferable securities	255,051,979	-	-	255,051,979
Futures contracts	9,314	-	-	9,314
Total	255,061,293	-	-	255,061,293

There are no financial liabilities at FVTPL as at year ended 31 December 2023.

Amundi S&P Global Financials ESG UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	82,590,731	-	-	82,590,731
Transferable securities	82,590,731	-	-	82,590,731
Futures contracts	4,961	-	-	4,961
Total	82,595,692	-	-	82,595,692

Financial liabilities at FVTPL

Futures contracts	(1,150)	-	-	(1,150)
Total	(1,150)	-	-	(1,150)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi S&P Global Health Care ESG UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	99,992,306	-	-	99,992,306
Transferable securities	99,992,306	-	-	99,992,306
Futures contracts	6,713	-	-	6,713
Total	99,999,019	-	-	99,999,019

There are no financial liabilities at FVTPL as at year ended 31 December 2023.

Amundi S&P Global Industrials ESG UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	133,474,146	-	-	133,474,146
Transferable securities	133,474,146	-	-	133,474,146
Futures contracts	10,952	-	-	10,952
Total	133,485,098	-	-	133,485,098

There are no financial liabilities at FVTPL as at year ended 31 December 2023.

Amundi S&P Global Information Technology ESG UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	213,498,891	-	-	213,498,891
Transferable securities	213,498,891	-	-	213,498,891
Futures contracts	12,918	-	-	12,918
Total	213,511,809	-	-	213,511,809

Financial liabilities at FVTPL

Futures contracts	(605)	-	-	(605)
Total	(605)	-	-	(605)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi S&P Global Materials ESG UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Equities	90,709,436	-	-	90,709,436
Transferable securities	90,709,436	-	-	90,709,436
Futures contracts	9,700	-	-	9,700
Total	90,719,136	-	-	90,719,136

Financial liabilities at FVTPL

Futures contracts	(65)	-	-	(65)
Total	(65)	-	-	(65)

Amundi S&P Global Utilities ESG UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Equities	59,635,450	-	-	59,635,450
Transferable securities	59,635,450	-	-	59,635,450
Futures contracts	1,647	-	-	1,647
Total	59,637,097	-	-	59,637,097

Financial liabilities at FVTPL

Futures contracts	(1,060)	-	-	(1,060)
Total	(1,060)	-	-	(1,060)

Amundi MSCI USA ESG Leaders Extra UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Equities	800,016,129	-	-	800,016,129
Transferable securities	800,016,129	-	-	800,016,129
Futures contracts	108,260	-	-	108,260
Total	800,124,389	-	-	800,124,389

There are no financial liabilities at FVTPL as at year ended 31 December 2023.

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi US Tech 100 Equal Weight UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	583,221,711	-	-	583,221,711
Transferable securities	583,221,711	-	-	583,221,711
Futures contracts	96,150	-	-	96,150
Total	583,317,861	-	-	583,317,861

There are no financial liabilities at FVTPL as at year ended 31 December 2023.

Amundi S&P Small Cap 600 ESG UCITS ETF*

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	91,124,751	-	-	91,124,751
Transferable securities	91,124,751	-	-	91,124,751
Futures contracts	21,738	-	-	21,738
Total	91,146,489	-	-	91,146,489

There are no financial liabilities at FVTPL as at year ended 31 December 2023.

*The sub-fund was launched on 19 January 2023.

Amundi MSCI World ESG Leaders UCITS ETF*

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	858,117,778	-	-	858,117,778
Transferable securities	858,117,778	-	-	858,117,778
Futures contracts	43,670	-	-	43,670
Total	858,161,448	-	-	858,161,448

There are no financial liabilities as at year ended 31 December 2023.

*The sub-fund was launched on 6 July 2023.

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi MSCI USA ESG Leaders UCITS ETF*

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,741,620,201	-	-	2,741,620,201
Transferable securities	2,741,620,201	-	-	2,741,620,201
Futures contracts	475,985	-	-	475,985
Forward contracts	-	3,829,785	-	3,829,785
Total	2,742,096,186	3,829,785	-	2,745,925,971

Financial liabilities at FVTPL

Forward contracts	-	(104,625)	-	(104,625)
Total	-	(104,625)	-	(104,625)

*The sub-fund was launched on 14 September 2023.

Amundi S&P 500 ESG UCITS ETF*

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	3,222,535,248	-	-	3,222,535,248
Transferable securities	3,222,535,248	-	-	3,222,535,248
Futures contracts	436,265	-	-	436,265
Forward contracts	-	8,787,063	-	8,787,063
Total	3,222,971,513	8,787,063	-	3,231,758,576

Financial liabilities at FVTPL

Forward contracts	-	(614,224)	-	(614,224)
Total	-	(614,224)	-	(614,224)

*The sub-fund was launched on 17 October 2023.

Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	6,039,980,286	-	-	6,039,980,286
Transferable securities	6,039,980,286	-	-	6,039,980,286
Futures contracts	194,088	-	-	194,088
Forward contracts	-	2,487,774	-	2,487,774
Total	6,040,174,374	2,487,774	-	6,042,662,148

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF (continued)
At 31 December 2023

Financial liabilities at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Forward contracts	-	(153,932)	-	(153,932)
Total	-	(153,932)	-	(153,932)

*The sub-fund was launched on 9 November 2023.

Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF*

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	394,759,920	-	-	394,759,920
Transferable securities	394,759,920	-	-	394,759,920
Futures contracts	44,275	-	-	44,275
Total	394,804,195	-	-	394,804,195

There are no financial liabilities as at year ended 31 December 2023.

*The sub-fund was launched on 9 November 2023.

Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF*

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,836,657,104	-	-	1,836,657,104
Transferable securities	1,836,657,104	-	-	1,836,657,104
Futures contracts	140,220	-	-	140,220
Total	1,836,797,324	-	-	1,836,797,324

There are no financial liabilities as at year ended 31 December 2023.

*The sub-fund was launched on 16 November 2023.

Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF*

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	2,707,501,336	-	-	2,707,501,336
Transferable securities	2,707,501,336	-	-	2,707,501,336
Futures contracts	532,740	-	-	532,740
Forward contracts	-	4,649,311	-	4,649,311
Total	2,708,034,076	4,649,311	-	2,712,683,387

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF (continued)*

At 31 December 2023

Financial liabilities at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Forward contracts	-	(138,397)	-	(138,397)
Total	-	(138,397)	-	(138,397)

*The sub-fund was launched on 22 November 2023.

Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF*

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	1,126,963,478	-	-	1,126,963,478
Transferable securities	1,126,963,478	-	-	1,126,963,478
Futures contracts	11,310	-	-	11,310
Warrants	-	389	-	389
Total	1,126,974,788	389	-	1,126,975,177

There are no financial liabilities as at year ended 31 December 2023.

*The sub-fund was launched on 4 December 2023.

Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF CTB*

At 31 December 2023

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	409,763,452	-	-	409,763,452
Transferable securities	409,763,452	-	-	409,763,452
Futures contracts	11,740	-	-	11,740
Total	409,775,192	-	-	409,775,192

There are no financial liabilities as at year ended 31 December 2023.

*The sub-fund was launched on 4 December 2023.

There were no level 3 securities or transfers between the levels during the financial year (2023: None).

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

The following table presents a breakdown of gains/(losses) on financial assets and liabilities at fair value through profit or loss in the Statement of comprehensive income for the year ended 31 December 2024 and 2023.

	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF		Amundi MSCI World UCITS ETF		Amundi MSCI ACWI Sri Pab UCITS ETF	
	2024	2023	2024	2023	2024	2023
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	78,767,955	(6,435,635)	16,444,824	1,043,005	4,052,968	1,706,795
Net (loss)/gain on futures	622,096	108,407	2,714,227	14,756	102,930	18,084
Net gain on forward contracts	(1,733,125)	853	-	-	-	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss	77,656,926	(6,326,375)	19,159,051	1,057,761	4,155,898	1,724,879
Net unrealised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	(65,908,606)	36,999,166	393,687,833	21,168,480	2,783,279	7,227,786
Net (loss)/gain on futures	(258,356)	87,495	(386,430)	11,512	(11,020)	9,381
Net gain on forward contracts	(1,553,339)	379,183	-	-	-	-
Net unrealised (loss)/gain on financial assets and liabilities at fair value through profit or loss	(67,720,301)	37,465,844	393,301,403	21,179,992	2,772,259	7,237,167

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

	Amundi S&P Global Communication Services ESG UCITS ETF		Amundi S&P Global Consumer Discretionary ESG UCITS ETF		Amundi S&P Global Consumer Staples ESG UCITS ETF	
	2024	2023	2024	2023	2024	2023
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	34,331,080	6,259,945	18,412,152	542,146	1,790,184	212,688
Net (loss)/gain on futures	177,522	78,236	139,665	78,546	2,182	(24,198)
Net realised (loss)/gain on financial assets and liabilities at fair value through profit or loss	34,508,602	6,338,181	18,551,817	620,692	1,792,366	188,490
Net unrealised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	30,095,102	25,682,145	61,083,233	26,872,329	10,449,194	(5,227,475)
Net (loss)/gain on futures	(41,345)	5,712	(28,056)	4,629	(23,532)	6,371
Net unrealised (loss)/gain on financial assets and liabilities at fair value through profit or loss	30,053,757	25,687,857	61,055,177	26,876,958	10,425,662	(5,221,104)

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

	Amundi S&P Global Energy Carbon Reduced UCITS ETF		Amundi S&P Global Financials ESG UCITS ETF		Amundi S&P Global Health Care ESG UCITS ETF	
	2024	2023	2024	2023	2024	2023
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	2,098,226	(1,472,394)	36,579,613	232,754	10,711,483	649,816
Net gain/(loss) on futures	(17,237)	(9,090)	252,200	39,574	(35,027)	4,231
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss	2,080,989	(1,481,484)	36,831,813	272,328	10,676,456	654,047
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	9,997,126	(6,863,047)	49,253,738	6,754,798	(1,377,922)	967,531
Net (loss)/gain on futures	(10,533)	9,314	(27,466)	3,811	(8,831)	6,713
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	9,986,593	(6,853,733)	49,226,272	6,758,609	(1,386,753)	974,244

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

	Amundi S&P Global Industrials ESG UCITS ETF		Amundi S&P Global Information Technology ESG UCITS ETF		Amundi S&P Global Materials ESG UCITS ETF	
	2024	2023	2024	2023	2024	2023
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	12,693,851	2,362,462	34,620,775	13,725,900	3,834,005	72,195
Net (loss)/gain on futures	92,063	48,789	193,734	170,202	4,018	(13,636)
Net realised gain on financial assets and liabilities at fair value through profit or loss	12,785,914	2,411,251	34,814,509	13,896,102	3,838,023	58,559
Net unrealised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	22,606,445	15,038,017	64,618,820	65,437,085	(7,530,358)	5,224,481
Net (loss)/gain on futures	(23,585)	10,952	(45,836)	12,313	(12,839)	9,635
Net unrealised (loss)/gain on financial assets and liabilities at fair value through profit or loss	22,582,860	15,048,969	64,572,984	65,449,398	(7,543,197)	5,234,116

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

	Amundi S&P Global Utilities ESG UCITS ETF		Amundi MSCI USA ESG Leaders Extra UCITS ETF		Amundi US Tech 100 Equal Weight UCITS ETF	
	2024	2023	2024	2023	2024	2023
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	8,684,693	91,857	112,250,906	22,480,487	76,932,034	11,566,057
Net gain/(loss) on futures	20,907	(6,767)	922,580	198,146	835,299	482,692
Gain/loss on Forward Exchange Contracts	-	-	(67,437)	-	-	-
Net realised (loss)/gain on financial assets and liabilities at fair value through profit or loss	8,705,600	85,090	113,106,049	22,678,633	77,767,333	12,048,749
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	585,662	(1,392,456)	86,852,318	75,693,299	(23,315,145)	120,115,996
Net (loss)/gain on futures	(2,895)	587	(153,970)	108,260	(79,534)	96,150
Gain/loss on Forward Exchange Contracts	-	-	(26,537)	-	-	-
Net unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	582,767	(1,391,869)	86,671,811	75,801,559	(23,394,679)	120,212,146

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

	Amundi S&P Small Cap 600 ESG UCITS ETF		Amundi MSCI World ESG Leaders UCITS ETF		Amundi MSCI USA ESG Leaders UCITS ETF	
	2024	2023	2024	2023	2024	2023
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss						
Net gain/(loss) on transferable securities	6,080,240	(417,934)	40,935,499	1,010,496	291,854,828	(2,418,518)
Net gain/(loss) on futures	274,812	(7,234)	960,528	116,204	1,299,798	(115,703)
Net gain on forward contracts	-	-	(5,106,640)	-	(29,532,385)	4,890,226
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss	6,355,052	(425,168)	36,789,387	1,126,700	263,622,241	2,356,005
Net unrealised gains on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	(7,699,459)	10,351,857	146,784,272	58,393,967	1,407,864	166,392,762
Net gain on futures	(47,508)	21,738	(49,098)	43,670	(343,544)	475,985
Net gain on forward contracts	-	-	(2,375,753)	-	(20,548,112)	3,725,160
Net unrealised gain on financial assets and liabilities at fair value through profit or loss	(7,746,967)	10,373,595	144,359,421	58,437,637	(19,483,792)	170,593,907

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

	Amundi S&P 500 ESG UCITS ETF		Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF		Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	
	2024	2023	2024	2023	2024	2023
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net (loss)/gain on transferable securities	229,670,412	7,778,636	729,622,780	23,662,016	51,635,897	3,257,065
Net (loss)/gain on futures	3,261,837	600,127	3,170,472	1,786,018	288,533	111,313
Net gain on forward contracts	(44,160,220)	17,117,897	(9,549,554)	3,443,063	-	-
Net realised (loss)/gain on financial assets and liabilities at fair value through profit or loss	188,772,029	25,496,660	723,243,698	28,891,097	51,924,430	3,368,378
Net unrealised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	760,154,661	256,209,462	(520,316,307)	692,425,573	57,442,243	35,677,667
Net gain on futures	(773,825)	436,265	(380,519)	194,088	(42,500)	44,275
Net gain on forward contracts	(28,935,797)	8,172,839	(6,047,498)	2,333,842	-	-
Net unrealised gain on financial assets and liabilities at fair value through profit or loss	730,445,039	264,818,566	(526,744,324)	694,953,503	57,399,743	35,721,942

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

	Amundi MSCI USA ESG Climate Net Zero Ambition CTB		Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF		Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	
	2024	2023	2024	2023	2024	2023
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	167,385,002	4,006,982	343,096,983	9,679,558	67,375,799	6,925,251
Net gain on futures	2,330,823	15,660	2,898,998	85,453	1,097,142	54,820
Net gain on forward contracts	-	-	(24,063,512)	1,265,306	-	-
Net realised gain on financial assets and liabilities at fair value through profit or loss	169,715,825	4,022,642	321,932,469	11,030,317	68,472,941	6,980,071
Net unrealised gains on financial assets and liabilities at fair value through profit or loss						
Net gain on transferable securities	644,689,166	99,833,215	550,318,461	117,565,990	113,886,953	43,835,848
Net gain on futures	(270,285)	140,220	(550,785)	532,740	(193,131)	11,310
Net gain on forward contracts	-	-	(16,303,606)	4,510,914	-	-
Net unrealised gain on financial assets and liabilities at fair value through profit or loss	644,418,881	99,973,435	533,464,070	122,609,644	113,693,822	43,847,158

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF CTB		Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF*	Amundi Prime All Country World UCITS ETF**	Amundi MSCI USA UCITS ETF***
	2024	2023	2024	2024	2024
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss					
Net gain on transferable securities	13,840,736	16,962,660	181,030,181	1,927,645	2,893,118
Net gain on futures	482,638	188,042	3,464,925	(124,369)	92,942
Net gain on forward contracts	-	-	(10,489,746)	-	-
Net realised gain on financial assets and liabilities at fair value through profit or loss	14,323,374	17,150,702	174,005,360	1,803,276	2,986,060
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss					
Net gain on transferable securities	81,330,713	15,850,181	281,961,109	89,965,352	11,506,011
Net gain on futures	(139,812)	11,740	(366,427)	(124,176)	(22,880)
Net gain on forward contracts	-	-	(4,854,282)	-	-
Net unrealised gain on financial assets and liabilities at fair value through profit or loss	81,190,901	15,861,921	276,740,400	89,841,176	11,483,131

*The sub-fund was launched on 2 February 2024.

**The sub-fund was launched on 22 February 2024.

***The sub-fund was launched on 6 March 2024.

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

	Amundi Russell 1000 Growth UCITS ETF*	Amundi JP Morgan INR India Government Bond UCITS ETF**	Amundi MSCI World ex USA UCITS ETF***	Amundi MSCI World IMI Value Screened Factor UCITS ETF****	Amundi MSCI World Momentum Screened Factor UCITS ETF****
	2024	2024	2024	2024	2024
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss					
Net gain on transferable securities	5,354,459	7,791	1,428	5,473	2,519
Net gain on futures	125,542	-	-	-	-
Net gain on forward contracts	-	(5)	-	-	-
Net realised gain on financial assets and liabilities at fair value through profit or loss	5,480,001	7,786	1,428	5,473	2,519
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss					
Net gain on transferable securities	44,667,477	(56,697)	(150,524)	(80,220)	1,846
Net gain on futures	(38,683)	-	-	-	-
Net gain on forward contracts	-	(296)	-	-	-
Net unrealised gain on financial assets and liabilities at fair value through profit or loss	44,628,794	(56,993)	(150,524)	(80,220)	1,846

*The sub-fund was launched on 8 July 2024.

**The sub-fund was launched on 28 August 2024.

***The sub-fund was launched on 3 September 2024.

****The sub-fund was launched on 30 October 2024.

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Notes to the financial statements (continued)

7. Fair value of assets and liabilities (continued)

	Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF*	Amundi MSCI World Small Cap Screened CTB UCITS ETF*	Amundi MSCI USA ex Mega Cap UCITS ETF**	Amundi MSCI USA Mega Cap UCITS ETF**	Amundi Prime Global UCITS ETF***
	2024	2024	2024	2024	2024
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss					
Net gain on transferable securities	6,038	8,885	5,245	(771)	129,567
Net gain on futures	-	-	263	213	18,327
Net gain on forward contracts	-	-	-	-	-
Net realised gain on financial assets and liabilities at fair value through profit or loss	6,038	8,885	5,508	(558)	147,894
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss					
Net gain on transferable securities	(80,545)	(79,596)	(403,993)	32,310	(15,363,761)
Net gain on futures	-	-	(962)	(962)	(95,577)
Net gain on forward contracts	-	-	-	-	-
Net unrealised gain on financial assets and liabilities at fair value through profit or loss	(80,545)	(79,596)	(404,955)	31,348	(15,459,338)

*The sub-fund was launched on 30 October 2024.

**The sub-fund was launched on 13 November 2024.

***The sub-fund was launched on 21 November 2024.

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Notes to the financial statements (continued)

8. Net asset value

The NAV as at 31 December 2024 was prepared for financial reporting purposes. As the Investment Manager observed a dealing holiday on that date, no official dealing NAV was struck. Accordingly, the NAV disclosed in these financial statements does not reflect a dealing NAV and is not available for subscriptions or redemptions. The NAV on 30 December 2024 was used for capital activity.

Share Class	Functional Currency	NAV Per Share 31 December 2024	Total NAV 31 December 2024
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	USD	12.34	2,582,188,982
Amundi MSCI World UCITS ETF USD (DIST)	USD	13.88	1,138,543,597
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	USD	13.09	75,957,704
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	EUR	17.36	285,932,882
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	EUR	17.20	12,049,381
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	EUR	14.10	363,013,512
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	EUR	13.84	8,490,826
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	EUR	10.77	194,114,638
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	EUR	10.29	12,725,627
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	EUR	11.59	183,598,125
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	EUR	11.07	12,311,483
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	EUR	15.29	513,613,640
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	EUR	14.96	42,100,734
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	EUR	11.67	220,523,169
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	EUR	11.15	33,344,685
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	EUR	14.45	328,802,980
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	EUR	14.57	7,703,369
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	EUR	20.04	396,214,656
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	EUR	19.92	45,101,633
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	EUR	12.02	116,645,513
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	EUR	11.65	4,986,497
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	EUR	10.96	104,738,994
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	EUR	10.48	6,402,307
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	USD	16.82	672,812,584
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	USD	13.81	461,955,449
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)	USD	73.29	420,640,293
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedged (ACC)	EUR	11.64	50,182,393

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Notes to the financial statements (continued)

8. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2024	Total NAV 31 December 2024
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)	USD	96.72	2,185,623,226
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)	USD	104.84	659,017,297
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC)	EUR	79.11	728,920,127
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	EUR	111.97	1,271,354,450
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	EUR	76.52	157,136,514
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	EUR	152.92	661,411,618
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	EUR	123.27	37,220,925
Amundi S&P 500 ESG UCITS ETF EUR (ACC)	EUR	163.10	5,384,281,724
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)	EUR	84.42	909,183,147
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	EUR	579.00	2,654,558,922
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	EUR	539.51	2,594,890,874
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	USD	45.88	351,217,917
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	EUR	29.83	539,236,669
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	USD	37.89	1,973,896,397
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	USD	25.40	2,542,272,994
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	USD	80.57	1,329,560,436
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	EUR	522.17	1,278,381,712
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	EUR	8.67	272,659,950

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Notes to the financial statements (continued)

8. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2024	Total NAV 31 December 2024
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)^	EUR	105.29	3,748,513,025
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)^	EUR	71.46	392,996,879
Amundi MSCI World UCITS ETF USD (ACC)^	USD	135.09	2,510,924,517
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF USD (DIST)^	USD	22.57	46,293,059
Amundi Prime All Country World UCITS ETF USD (ACC)^	USD	10.65	81,925,647
Amundi MSCI USA UCITS ETF USD (ACC)^	USD	36.41	471,181,054
Amundi MSCI USA UCITS ETF USD (DIST)^	USD	45.04	32,285,533
Amundi MSCI World ESG Leaders UCITS ETF EUR Hedged (ACC)^	EUR	11.48	233,071,881
Amundi Prime All Country World UCITS ETF USD (DIST)^	USD	11.40	2,049,982,570
Amundi Russell 1000 Growth UCITS ETF USD (ACC)*	USD	485.02	788,261,776
Amundi JP Morgan INR India Government Bond UCITS ETF USD (ACC)**	USD	-	-
Amundi MSCI World ex USA UCITS ETF USD (ACC)**	USD	9.12	2,371,251
Amundi MSCI USA ESG Leaders Extra UCITS ETF EUR Hedged (ACC)***	EUR	10.56	1,186,719

^The share class launched on 17 January 2024.

^^The share class launched on 1 February 2024.

^^^The share class launched on 21 February 2024.

^^^^The share class launched on 5 March 2024.

^^^^^The share class launched on 25 April 2024.

^^^^^^The share class launched on 5 June 2024.

*The share class launched on 7 August 2024.

**The share class launched on 29 August 2024.

***The share class launched on 3 September 2024.

****The share class launched on 17 October 2024.

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Notes to the financial statements (continued)

8. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2024	Total NAV 31 December 2024
Amundi MSCI World Momentum Screened Factor UCITS ETF USD (ACC)^	USD	10.06	1,005,671
Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF USD (ACC)^	USD	9.84	2,067,151
Amundi MSCI World Small Cap Screened CTB UCITS ETF USD (ACC)^	USD	9.93	1,995,616
Amundi MSCI World IMI Value Screened Factor UCITS ETF USD (ACC)^	USD	9.75	1,989,138
Amundi MSCI USA ex Mega Cap UCITS ETF USD (ACC)^^	USD	9.54	8,732,510
Amundi MSCI USA Mega Cap UCITS ETF USD (ACC)^^^	USD	10.10	4,101,497
AMUNDI PRIME GLOBAL UCITS ETF USD (ACC)^^^	USD	32.09	572,298,906
AMUNDI PRIME GLOBAL UCITS ETF USD (DIST)^^^	USD	37.59	854,490,101

^The share class launched on 30 October 2024.

^^The share class launched on 13 November 2024.

^^^The share class launched on 22 November 2024.

Share Class	Functional Currency	NAV Per Share 31 December 2023	Total NAV 31 December 2023
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	USD	11.55	722,281,218
Amundi MSCI World UCITS ETF USD (DIST)	USD	11.86	190,953,551
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	USD	11.85	72,209,303
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	EUR	12.77	102,458,671
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	EUR	12.72	2,568,051
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	EUR	10.88	186,654,716
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	EUR	10.79	3,973,408
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	EUR	9.83	165,316,099

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8. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2023	Total NAV 31 December 2023
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	EUR	11.34	80,699,544
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	EUR	11.32	2,173,237
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	EUR	10.46	95,446,201
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	EUR	10.44	4,811,224
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	EUR	12.33	130,495,924
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	EUR	12.19	3,445,698
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	EUR	14.38	200,498,566
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	EUR	14.36	13,381,485
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	EUR	11.60	87,687,372
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	EUR	11.56	3,294,840
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	EUR	9.57	58,937,825
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	EUR	9.52	1,094,578
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	USD	13.60	515,171,052
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	USD	12.78	585,728,743
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)^	USD	67.92	91,843,530
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedged (ACC)^^	EUR	10.72	15,783,780
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)^^^	USD	83.05	860,407,824

^The share class launched on 19 January 2023.

^^The share class launched on 22 June 2023.

^^^The share class launched on 7 July 2023.

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Notes to the financial statements (continued)

8. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2023	Total NAV 31 December 2023
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC) [^]	USD	87.45	2,402,610,657
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC) [^]	EUR	67.03	321,990,974
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC) ^{^^}	EUR	98.98	5,257,362,147
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC) ^{^^}	EUR	73.43	210,186,406
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC) ^{^^^}	EUR	116.34	326,621,985
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST) ^{^^^}	EUR	94.65	31,968,159
Amundi S&P 500 ESG UCITS ETF EUR (ACC) ^{^^^}	EUR	123.17	2,224,321,891
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC) ^{^^^}	EUR	69.15	716,536,843
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC) ^{^^^^}	EUR	438.29	461,108,154
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST) ^{^^^^}	EUR	412.33	1,205,102,474
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST) ^{^^^^^}	USD	38.46	288,957,873
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC) ^{^^^^^}	EUR	24.02	375,546,310
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC) ^{^^^^^}	USD	31.07	825,732,828
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST) ^{^^^^^}	USD	21.06	1,492,889,466
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC) ^{^^^^^^}	USD	70.71	411,071,614
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC) ^{^^^^^^^}	EUR	415.32	809,178,389
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST) ^{^^^^^^^}	EUR	6.90	213,384,880

[^]The share class launched on 15 September 2023.
^{^^}The share class launched on 11 October 2023.
^{^^^}The share class launched on 18 October 2023.
^{^^^^}The share class launched on 20 November 2023.
^{^^^^^}The share class launched on 24 November 2023.
^{^^^^^^}The share class launched on 5 December 2023.
^{^^^^^^^}The share class launched on 15 December 2023.

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Notes to the financial statements (continued)

8. Net asset value (continued)

Share Class	Functional Currency	NAV Per Share 31 December 2022	Total NAV 31 December 2022
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	USD	10.17	342,065,830
Amundi MSCI World UCITS ETF USD (DIST)	USD	9.64	11,655,371
Amundi MSCI ACWI SRI PAB UCITS ETF USD (ACC)	USD	9.64	22,005,827
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	EUR	8.79	73,041,137
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	EUR	8.79	439,465
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	EUR	8.38	83,353,360
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	EUR	8.38	251,433
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	EUR	9.98	39,372,833
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	EUR	9.98	59,852
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	EUR	10.60	23,172,213
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	EUR	10.60	943,159
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	EUR	10.10	48,807,526
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	EUR	10.11	372,361
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	EUR	10.24	388,977
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	EUR	10.27	89,485,393
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	EUR	10.27	569,851
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	EUR	9.25	171,233,289
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	EUR	9.25	934,654
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	EUR	10.49	13,053,806
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	EUR	10.49	954,691
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	EUR	9.38	28,413,611
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	EUR	9.38	1,078,385
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	USD	10.51	275,869,102
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	USD	9.55	367,577,287

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Notes to the financial statements (continued)

8. Net asset value (continued)

As at 31 December 2024, the single share class sub-funds' redeemable participating shares are classified as equity as they represent the most subordinate interest in the ICAV's net assets and provide holders with a pro-rata share of those assets on liquidation. The following is a breakdown of the sub-funds' equity balances as at 31 December 2024:

	Share capital USD	Retained earnings USD	Total USD
Amundi MSCI ACWI SRI PAB UCITS ETF			
Equity at start of financial year	62,923,490	9,285,813	72,209,303
Total comprehensive income for the financial year	-	7,990,057	7,990,057
Issue of shares	19,174,723	-	19,174,723
Redemption of shares	(23,416,379)	-	(23,416,379)
Equity at end of financial year	<u>58,681,834</u>	<u>17,275,870</u>	<u>75,957,704</u>

	Share capital USD	Retained earnings USD	Total USD
Amundi US Tech 100 Equal Weight UCITS ETF			
Equity at start of financial year	480,298,605	105,430,138	585,728,743
Total comprehensive income for the financial year	-	53,974,715	53,974,715
Issue of shares	159,553,406	-	159,553,406
Redemption of shares	(337,301,415)	-	(337,301,415)
Equity at end of financial year	<u>302,550,596</u>	<u>159,404,853</u>	<u>461,955,449</u>

	Share capital USD	Retained earnings USD	Total USD
Amundi S&P Small Cap 600 ESG UCITS ETF			
Equity at start of financial year	81,015,556	10,827,974	91,843,530
Total comprehensive income for the financial year	-	(423,297)	(423,297)
Issue of shares	344,805,702	-	344,805,702
Redemption of shares	(15,585,641)	-	(15,585,641)
Equity at end of financial year	<u>410,235,617</u>	<u>10,404,677</u>	<u>420,640,294</u>

	Share capital USD	Retained earnings USD	Total USD
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF			
Equity at start of financial year	377,469,736	33,601,878	411,071,614
Total comprehensive income for the financial year	-	106,259,053	106,259,053
Issue of shares	982,296,359	-	982,296,359
Redemption of shares	(122,867,195)	-	(122,867,195)
Equity at end of financial year	<u>1,236,898,900</u>	<u>139,860,931</u>	<u>1,376,759,831</u>

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Notes to the financial statements (continued)

8. Net asset value (continued)

	Share capital USD	Retained earnings USD	Total USD
Amundi Russell 1000 Growth UCITS ETF USD			
Equity at start of financial year	-	-	-
Total comprehensive income for the financial year	-	51,429,885	51,429,885
Issue of shares	1,052,877,707	-	1,052,877,707
Redemption of shares	(288,062,523)	-	(288,062,523)
Equity at end of financial year	<u>764,815,184</u>	<u>51,429,885</u>	<u>816,245,069</u>

	Share capital USD	Retained earnings USD	Total USD
Amundi JP Morgan INR India Government Bond UCITS ETF			
Equity at start of financial year	-	-	-
Total comprehensive income for the financial year	-	(9,810)	(9,810)
Issue of shares	3,110,736	-	3,110,736
Redemption of shares	-	-	-
Equity at end of financial year	<u>3,110,736</u>	<u>(9,810)</u>	<u>3,100,926</u>

	Share capital USD	Retained earnings USD	Total USD
Amundi MSCI World Ex USA UCITS ETF			
Equity at start of financial year	-	-	-
Total comprehensive income for the financial year	-	(133,945)	(133,945)
Issue of shares	2,589,376	-	2,589,376
Redemption of shares	-	-	-
Equity at end of financial year	<u>2,589,376</u>	<u>(133,945)</u>	<u>2,455,431</u>

	Share capital USD	Retained earnings USD	Total USD
Amundi MSCI World IMI Value Screened Factor UCITS ETF			
Equity at start of financial year	-	-	-
Total comprehensive income for the financial year	-	(72,328)	(72,328)
Issue of shares	2,061,466	-	2,061,466
Redemption of shares	-	-	-
Equity at end of financial year	<u>2,061,466</u>	<u>(72,328)</u>	<u>1,989,138</u>

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Notes to the financial statements (continued)

8. Net asset value (continued)

Amundi MSCI World Momentum Screened Factor UCITS ETF	Share capital USD	Retained earnings USD	Total USD
Equity at start of financial year	-	-	-
Total comprehensive income for the financial year	-	5,672	5,672
Issue of shares	999,999	-	999,999
Redemption of shares	-	-	-
Equity at end of financial year	999,999	5,672	1,005,671

Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	Share capital USD	Retained earnings USD	Total USD
Equity at start of financial year	-	-	-
Total comprehensive income for the financial year	-	(70,018)	(70,018)
Issue of shares	2,137,169	-	2,137,169
Redemption of shares	-	-	-
Equity at end of financial year	2,137,169	(70,018)	2,067,151

Amundi MSCI World Small Cap Screened CTB UCITS ETF	Share capital USD	Retained earnings USD	Total USD
Equity at start of financial year	-	-	-
Total comprehensive income for the financial year	-	(66,106)	(66,106)
Issue of shares	2,061,722	-	2,061,722
Redemption of shares	-	-	-
Equity at end of financial year	2,061,722	(66,106)	1,995,616

Amundi MSCI USA ex Mega Cap UCITS ETF	Share capital USD	Retained earnings USD	Total USD
Equity at start of financial year	-	-	-
Total comprehensive income for the financial year	-	(383,280)	(383,280)
Issue of shares	9,115,790	-	9,115,790
Redemption of shares	-	-	-
Equity at end of financial year	9,115,790	(383,280)	8,732,510

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Notes to the financial statements (continued)

8. Net asset value (continued)

	Share capital USD	Retained earnings USD	Total USD
Amundi MSCI USA Mega Cap UCITS ETF			
Equity at start of financial year	-	-	-
Total comprehensive income for the financial year	-	34,099	34,099
Issue of shares	4,067,399	-	4,067,399
Redemption of shares	-	-	-
Equity at end of financial year	<u>4,067,399</u>	<u>34,099</u>	<u>4,101,498</u>

The following is a breakdown of the sub-funds' equity balances as at 31 December 2023:

	Share capital USD	Retained earnings USD	Total USD
Amundi MSCI ACWI SRI PAB UCITS ETF			
Equity at start of financial year	22,321,203	(315,376)	22,005,827
Total comprehensive income for the financial year	-	9,601,189	9,601,189
Issue of shares	51,823,287	-	51,823,287
Redemption of shares	(11,221,000)	-	(11,221,000)
Equity at end of financial year	<u>62,923,490</u>	<u>9,285,813</u>	<u>72,209,303</u>

	Share capital USD	Retained earnings USD	Total USD
Amundi US Tech 100 Equal Weight UCITS ETF			
Equity at start of financial year	398,229,806	(30,652,519)	367,577,287
Total comprehensive income for the financial year	-	136,082,657	136,082,657
Issue of shares	94,267,433	-	94,267,433
Redemption of shares	(12,198,634)	-	(12,198,634)
Equity at end of financial year	<u>480,298,605</u>	<u>105,430,138</u>	<u>585,728,743</u>

	Share capital USD	Retained earnings USD	Total USD
Amundi S&P Small Cap 600 ESG UCITS ETF			
Equity at start of financial year	-	-	-
Total comprehensive income for the financial year	-	10,827,974	10,827,974
Issue of shares	92,800,160	-	92,800,160
Redemption of shares	(11,784,604)	-	(11,784,604)
Equity at end of financial year	<u>81,015,556</u>	<u>10,827,974</u>	<u>91,843,530</u>

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Notes to the financial statements (continued)

8. Net asset value (continued)

Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	Share capital USD	Retained earnings USD	Total USD
Equity at start of financial year	-	-	-
Total comprehensive income for the financial year	-	33,601,878	33,601,878
Issue of shares	942,962,350	-	942,962,350
Redemption of shares	(565,492,614)	-	(565,492,614)
Equity at end of financial year	<u>377,469,736</u>	<u>33,601,878</u>	<u>411,071,614</u>

9. Securities Lending

A Securities Financing Transaction (“SFT”) is defined as per Article 3(11) of the Securities Financing Transaction Regulation (“SFTR”) as:

- a repurchase transaction;
- securities or commodities lending and securities or commodities borrowing;
- a buy-sell back transaction or sell-buy back transaction; or
- a margin lending transaction.

At year end 31 December 2024, securities lending was used by the following subfunds to generate additional income from the securities held:

- Amundi MSCI World UCITS ETF
- Amundi S&P Global Industrials ESG UCITS ETF
- Amundi S&P Global Communication Services ESG UCITS ETF
- Amundi S&P Global Consumer Discretionary ESG UCITS ETF
- Amundi S&P Global Financials ESG UCITS ETF
- Amundi S&P Global Energy Carbon Reduced UCITS ETF
- Amundi S &P Global Materials ESG UCITS ETF
- Amundi S&P Global Utilities ESG UCITS ETF
- Amundi US Tech 100 Equal Weight UCITS ETF
- Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF
- Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF
- Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF
- Amundi Prime All Country World UCITS ETF

Securities lent are not derecognised from the Statement of Net Assets at year end.

Securities lending commission is allocated to the following parties:

- 65% of the gross revenue on securities lending is allocated to the relevant sub-fund.
- 35% of the gross revenue on securities lending is allocated to the Securities Lending Agent, Amundi Intermediation.

As at 31 December 2024, the amount of securities on loan as a proportion of total lendable assets was:

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Notes to the financial statements (continued)

9. Securities Lending (continued)

Amundi MSCI World UCITS ETF		
Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
27,942,369	3,619,193,652	0.77%
Amundi S&P Global Industrials ESG UCITS ETF		
Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
8,454,160	334,907,185	2.52%
Amundi S&P Global Communication Services ESG UCITS ETF		
Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
4,753,905	296,867,120	1.60%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF		
Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
454,316	370,795,244	0.12%
Amundi S&P Global Financials ESG UCITS ETF		
Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
7,522,145	554,107,922	1.36%
Amundi S&P Global Energy Carbon Reduced UCITS ETF		
Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
26,289,944	194,819,591	13.49%
Amundi S & P Global Materials ESG UCITS ETF		
Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
3,331,367	117,122,439	2.84%
Amundi S&P Global Utilities ESG UCITS ETF		
Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
650,093	106,506,438	0.61%
Amundi US Tech 100 Equal Weight UCITS ETF		
Securities issued on loan	Total assets	Securities on loan as a percentage of
USD	USD	total lendable assets
4,430,339	460,001,341	0.96%

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Notes to the financial statements (continued)

9. Securities Lending (continued)

Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
10,845,682	721,912,588	1.50%

Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
19,500,441	1,596,187,951	1.22%

Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
9,167,752	1,363,952,445	0.67%

Amundi Prime All Country World UCITS ETF

Securities issued on loan USD	Total assets USD	Securities on loan as a percentage of total lendable assets
15,251,785	2,127,767,168	0.72%

As at 31 December 2024, the amount of securities on loan as a proportion of total investments was:

Amundi MSCI World UCITS ETF

Securities issued on loan USD	Total investments USD	Securities on loan as a percentage of total investments
27,942,369	3,618,807,463	0.77%

Amundi S&P Global Industrials ESG UCITS ETF

Securities issued on loan USD	Total investments USD	Securities on loan as a percentage of total investments
8,454,160	334,883,600	2.52%

Amundi S&P Global Communication Services ESG UCITS ETF

Securities issued on loan USD	Total investments USD	Securities on loan as a percentage of total investments
4,753,905	296,825,775	1.60%

Amundi S&P Global Consumer Discretionary ESG UCITS ETF

Securities issued on loan USD	Total investments USD	Securities on loan as a percentage of total investments
454,316	370,767,187	0.12%

Amundi S&P Global Financials ESG UCITS ETF

Securities issued on loan USD	Total investments USD	Securities on loan as a percentage of total investments
7,522,145	554,080,456	1.36%

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Notes to the financial statements (continued)

9. Securities Lending (continued)

Amundi S&P Global Energy Carbon Reduced UCITS ETF		
Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
26,289,944	194,809,058	13.50%
Amundi S & P Global Materials ESG UCITS ETF		
Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
3,331,367	117,109,600	2.84%
Amundi S&P Global Utilities ESG UCITS ETF		
Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
650,093	106,503,543	0.61%
Amundi US Tech 100 Equal Weight UCITS ETF		
Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
4,430,339	459,921,807	0.96%
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF		
Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
10,845,682	721,870,089	1.50%
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF		
Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
19,500,441	1,595,995,177	1.22%
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF		
Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
9,167,752	1,363,812,633	0.67%
Amundi Prime All Country World UCITS ETF		
Securities issued on loan	Total investments	Securities on loan as a percentage of
USD	USD	total investments
15,251,785	2,127,642,992	0.72%

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Notes to the financial statements (continued)

9. Securities Lending (continued)

At the year ended December 2024, the following cash collateral was received by the subfunds:

	Currency	Cash	Securities
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	USD	11,593,068	-
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	USD	9,796,348	-
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	USD	20,843,268	-
Amundi MSCI World UCITS ETF	USD	921,750	34,295,065
Amundi Prime All Country World UCITS ETF	USD	16,314,457	-
Amundi S&P Global Communication Services ESG UCITS ETF	EUR	5,081,501	-
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR	481,835	-
Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR	8,101,611	-
Amundi S&P Global Financials ESG UCITS ETF	EUR	8,040,504	-
Amundi S&P Global Industrials ESG UCITS ETF	EUR	9,036,745	-
Amundi S & P Global Materials ESG UCITS ETF	EUR	3,560,935	-
Amundi S&P Global Utilities ESG UCITS ETF	EUR	694,891	-
Amundi US Tech 100 Equal Weight UCITS ETF	USD	-	4,776,924

The funds generated revenues arising from efficient portfolio management techniques and instruments during the year ended 31 December 2024:

	Currency	Revenue
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	USD	3,196
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	USD	1,940
Amundi MSCI World UCITS ETF	USD	33,091
Amundi S&P Global Consumer Staples ESG UCITS ETF	EUR	34
Amundi S&P Global Communication Services ESG UCITS ETF	EUR	13,379
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR	867
Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR	77,979
Amundi S&P Global Materials ESG UCITS ETF	EUR	607
Amundi S&P Global Industrials ESG UCITS ETF	EUR	223
Amundi US Tech 100 Equal Weight UCITS ETF	USD	1,758
Amundi S&P Small Cap 600 ESG UCITS ETF	USD	614

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Notes to the financial statements (continued)

10. Share capital and redeemable participating shares

The authorised share capital of the ICAV is 2 subscriber shares of €1 each and 1,000,000,000,000,000 Shares of no par value initially designated as unclassified shares. The unclassified shares are available for issue as shares. There are no rights of pre-emption attaching to the shares in the ICAV.

As at year end, neither the Directors nor any person closely associated have any beneficial interest in the share capital of the ICAV or any options in respect of such capital. The Directors are generally and unconditionally authorised to exercise all powers of the ICAV to allot relevant securities up to an amount equal to the authorised but as yet unissued share capital of the ICAV. The ICAV may from time to time by ordinary resolution increase the share capital by such amount and/or number as the resolution may prescribe.

The movement in the number of redeemable participating shares during the financial year ended 31 December 2024 is as follows:

31 December 2024

Share Class	At beginning of the year (units)	Issued during the financial year (units)	Redeemed during the financial year (units)	At The end of the financial year (units)
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	62,518,996	230,716,716	(84,031,557)	209,204,155
Amundi MSCI World UCITS ETF USD (DIST)	16,101,153	74,179,950	(8,251,001)	82,030,102
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	6,094,830	1,584,000	(1,875,000)	5,803,830
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	8,020,618	21,416,428	(12,969,895)	16,467,151
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	201,908	1,318,177	(819,466)	700,619
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	17,152,256	15,855,858	(7,261,960)	25,746,154
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	368,221	538,360	(292,990)	613,591
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	16,816,493	13,359,459	(12,156,355)	18,019,597
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	385,708	1,273,414	(423,000)	1,236,122
Amundi S&P Global Energy Carbon Rshare capital educed UCITS ETF EUR (ACC)	23,909,535	12,885,054	(20,956,034)	15,838,555

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Notes to the financial statements (continued)

10. Share capital and redeemable participating shares (continued)

31 December 2024

Share Class	At beginning of the year (units)	Issued during the financial year (units)	Redeemed during the financial year (units)	At The end of the financial year (units)
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	405,657	1,327,393	(620,550)	1,112,500
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	7,114,397	52,230,793	(25,756,321)	33,588,869
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	191,953	2,857,031	(235,690)	2,813,294
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	9,128,325	27,154,943	(17,394,716)	18,888,552
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	461,001	2,886,252	(356,893)	2,990,360
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	10,582,000	18,736,183	(6,556,745)	22,761,438
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	282,661	381,224	(135,000)	528,885
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	13,945,083	9,187,348	(3,360,192)	19,772,239
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	932,181	3,199,295	(1,867,197)	2,264,279
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	7,560,501	11,752,831	(9,610,048)	9,703,284
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	285,001	347,466	(204,597)	427,870
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	6,157,036	25,666,766	(22,268,965)	9,554,837
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	115,000	1,878,388	(1,382,766)	610,622
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	37,888,945	20,800,475	(18,694,607)	39,994,813
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	45,835,665	12,347,380	(24,725,399)	33,457,646
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)	1,352,258	4,606,840	(219,726)	5,739,372

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Notes to the financial statements (continued)

10. Share capital and redeemable participating shares (continued)

31 December 2024

Share Class	At beginning of the year (units)	Issued during the financial year (units)	Redeemed during the financial year (units)	At The end of the financial year (units)
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedged (ACC)	1,472,667	3,781,620	(944,765)	4,309,522
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)	10,360,018	13,304,902	(1,067,326)	22,597,594
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)	27,474,182	4,419,955	(25,608,442)	6,285,695
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC)	4,803,626	7,677,120	(3,266,401)	9,214,345
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	53,115,452	3,179,368	(44,940,122)	11,354,698
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	2,862,573	410,197	(1,219,271)	2,053,499
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	2,807,472	2,886,750	(1,369,083)	4,325,139
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	337,745	109,180	(144,988)	301,937
Amundi S&P 500 ESG UCITS ETF EUR (ACC)	18,058,381	23,241,086	(8,287,912)	33,011,555
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)	10,361,593	8,725,608	(8,317,159)	10,770,042
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	1,052,062	4,176,123	(643,465)	4,584,720
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	2,922,699	2,274,083	(387,028)	4,809,754
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	7,513,297	11,211,791	(11,070,643)	7,654,445
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	15,637,910	8,137,567	(5,697,396)	18,078,081
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	26,574,856	32,098,742	(6,573,724)	52,099,874
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	70,886,490	34,855,714	(5,646,056)	100,096,148
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	5,813,523	12,240,846	(1,552,561)	16,501,808

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10. Share capital and redeemable participating shares (continued)

31 December 2024

Share Class	At beginning of the year (units)	Issued during the financial year (units)	Redeemed during the financial year (units)	At The end of the financial year (units)
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	1,948,328	1,236,088	(736,202)	2,448,214
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	30,946,720	27,370,320	(26,859,536)	31,457,504
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC) [^]	-	56,877,557	(21,275,673)	35,601,884
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC) [^]	-	10,458,116	(4,958,687)	5,499,429
Amundi MSCI World UCITS ETF USD (ACC) [^]	-	20,890,072	(2,303,166)	18,586,906
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF USD (DIST) ^{^^}	-	2,632,919	(581,681)	2,051,238
Amundi Prime All Country World UCITS ETF USD (ACC) ^{^^^}	-	8,678,756	(983,153)	7,695,603
Amundi MSCI USA UCITS ETF USD (ACC) ^{^^^}	-	13,705,339	(763,845)	12,941,494
Amundi MSCI USA UCITS ETF USD (DIST) ^{^^^}	-	2,066,179	(1,349,430)	716,749
Amundi MSCI World ESG Leaders UCITS ETF EUR Hedged (ACC) ^{^^^}	-	20,734,696	(428,854)	20,305,842
Amundi Prime All Country World UCITS ETF USD (DIST) ^{^^^}	-	185,753,734	(6,000,276)	179,753,458

[^]The share class launched on 17 January 2024.

^{^^}The share class launched on 1 February 2024.

^{^^^}The share class launched on 21 February 2024.

^{^^^}The share class launched on 5 March 2024.

^{^^^}The share class launched on 25 April 2024.

^{^^^}The share class launched on 5 June 2024.

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Notes to the financial statements (continued)

10. Share capital and redeemable participating shares (continued)

31 December 2024

Share Class	At beginning of the year (units)	Issued during the financial year (units)	Redeemed during the financial year (units)	At The end of the financial year (units)
Amundi Russell 1000 Growth UCITS ETF USD (ACC) [^]	-	2,224,515	(599,309)	1,625,206
Amundi JP Morgan INR India Government Bond UCITS ETF USD (ACC) ^{^^}	-	310,000	-	310,000
Amundi MSCI World ex USA UCITS ETF USD (ACC) ^{^^^}	-	260,000	-	260,000
Amundi MSCI USA ESG Leaders Extra UCITS ETF EUR Hedged (ACC) ^{^^^^}	-	207,100	(94,700)	112,400
Amundi MSCI World Momentum Screened Factor UCITS ETF USD (ACC) ^{^^^^^}	-	100,000	-	100,000
Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF USD (ACC) ^{^^^^^^}	-	210,000	-	210,000
Amundi MSCI World Small Cap Screened CTB UCITS ETF USD (ACC) ^{^^^^^^}	-	201,000	-	201,000
Amundi MSCI World IMI Value Screened Factor UCITS ETF USD (ACC) ^{^^^^^^}	-	204,000	-	204,000
Amundi MSCI USA ex Mega Cap UCITS ETF USD (ACC) ^{^^^^^^^}	-	915,000	-	915,000
Amundi MSCI USA Mega Cap UCITS ETF USD (ACC) ^{^^^^^^^}	-	406,000	-	406,000
AMUNDI PRIME GLOBAL UCITS ETF USD (ACC) ^{^^^^^^^}	-	18,528,493	(693,888)	17,834,605
AMUNDI PRIME GLOBAL UCITS ETF USD (DIST) ^{^^^^^^^}	-	23,380,792	(649,018)	22,731,774

[^]The share class launched on 7 August 2024.

^{^^}The share class launched on 29 August 2024.

^{^^^}The share class launched on 3 September 2024.

^{^^^^}The share class launched on 17 October 2024.

^{^^^^^}The share class launched on 30 October 2024.

^{^^^^^^}The share class launched on 13 November 2024.

^{^^^^^^^}The share class launched on 22 November 2024.

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Notes to the financial statements (continued)

10. Share capital and redeemable participating shares (continued)

31 December 2023

Share Class	At beginning of the year (units)	Issued during the financial year (units)	Redeemed during the financial year (units)	At The end of the financial year (units)
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	33,649,806	80,850,140	(51,980,950)	62,518,996
Amundi MSCI World UCITS ETF USD (DIST)	1,209,033	15,892,120	(1,000,000)	16,101,153
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	2,283,188	4,811,642	(1,000,000)	6,094,830
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	8,310,000	3,517,282	(3,806,664)	8,020,618
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	50,000	482,088	(330,180)	201,908
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	9,944,000	9,076,573	(1,868,317)	17,152,256
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	30,000	646,866	(308,645)	368,221
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	3,946,651	14,617,854	(1,748,012)	16,816,493
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	6,000	683,658	(303,950)	385,708
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	2,186,924	34,237,449	(12,514,838)	23,909,535
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	89,001	819,772	(503,116)	405,657
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	4,833,132	3,068,864	(787,599)	7,114,397
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	36,843	290,110	(135,000)	191,953
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	7,618,861	2,700,354	(1,190,890)	9,128,325
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	38,001	423,000	-	461,001
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	8,714,931	5,381,322	(3,514,253)	10,582,000
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	55,500	417,161	(190,000)	282,661

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Notes to the financial statements (continued)

10. Share capital and redeemable participating shares (continued)

31 December 2023

Share Class	At beginning of the year (units)	Issued during the financial year (units)	Redeemed during the financial year (units)	At The end of the financial year (units)
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	18,507,928	1,821,917	(6,384,762)	13,945,083
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	101,001	1,238,823	(407,643)	932,181
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	1,244,310	8,282,958	(1,966,767)	7,560,501
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	91,001	284,000	(90,000)	285,001
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	3,030,000	4,390,938	(1,263,902)	6,157,036
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	115,000	-	-	115,000
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	26,252,143	26,683,615	(15,046,813)	37,888,945
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	38,505,000	8,412,485	(1,081,820)	45,835,665
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)	-	1,547,258	(195,000)	1,352,258
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedged (ACC)	-	1,676,787	(204,120)	1,472,667
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)	-	10,873,412	(513,394)	10,360,018
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)	-	28,810,560	(1,336,378)	27,474,182
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC)	-	5,263,454	(459,828)	4,803,626
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	-	55,102,181	(1,986,729)	53,115,452
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	-	3,057,027	(194,454)	2,862,573
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	-	3,039,897	(232,425)	2,807,472

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Notes to the financial statements (continued)

10. Share capital and redeemable participating shares (continued)

31 December 2023

Share Class	At beginning of the year (units)	Issued during the financial year (units)	Redeemed during the financial year (units)	At The end of the financial year (units)
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	-	337,745	-	337,745
Amundi S&P 500 ESG UCITS ETF EUR (ACC)	-	19,732,576	(1,674,195)	18,058,381
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)	-	11,051,346	(689,753)	10,361,593
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	-	1,058,908	(6,846)	1,052,062
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	-	3,035,847	(113,148)	2,922,699
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	-	7,603,497	(90,200)	7,513,297
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	-	16,080,624	(442,714)	15,637,910
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	-	28,036,078	(1,461,222)	26,574,856
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	-	72,267,490	(1,381,000)	70,886,490
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	-	13,927,930	(8,114,407)	5,813,523
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	-	2,213,151	(264,823)	1,948,328
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	-	30,946,720	-	30,946,720

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Notes to the financial statements (continued)

11. Distributions to redeemable participating shareholders

The Directors decide the dividend policy and arrangements relating to each sub-fund. Under the instrument of incorporation, the Directors are entitled to declare dividends out of net income (i.e. income less expenses) and/or capital. The ICAV will be obliged and entitled to deduct an amount in respect of Irish taxation from any dividend payable to a shareholder in any sub-fund who is or is deemed to be a taxable Irish person and pay such sum to the Irish revenue commissioners. For each distributing share class, dividends are paid in the currency of such share class or in such other currency as may be determined by the Directors.

The following are the distributions for the financial year ended 31 December 2024.

Share Class	Dividend Ex-Date	Dividend Rate per Share
Amundi MSCI World UCITS ETF USD (DIST)	14-Feb-24	0.1846
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	14-Feb-24	0.0747
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	14-Feb-24	0.1152
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	14-Feb-24	0.2075
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	14-Feb-24	0.3956
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	14-Feb-24	0.2287
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	14-Feb-24	0.1018
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	14-Feb-24	0.1895
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	14-Feb-24	0.0720
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	14-Feb-24	0.3035
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	14-Feb-24	0.3439
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	14-Feb-24	0.0962
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	14-Feb-24	0.0393
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)	14-Feb-24	0.6471
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	14-Feb-24	1.0191
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	14-Feb-24	4.6379

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

11. Distributions to redeemable participating shareholders (continued)

Share Class	Dividend Ex-Date	Dividend Rate per Share
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	14-Feb-24	0.2426
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	14-Feb-24	0.0029

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Share Class	Dividend Ex-Date	Dividend Rate per Share
Amundi MSCI World UCITS ETF USD (DIST)	15-Feb-23	0.0708
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	15-Feb-23	0.0433
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	15-Feb-23	0.0792
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	15-Feb-23	0.237
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	15-Feb-23	0.0823
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	15-Feb-23	0.0286
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	15-Feb-23	0.0181
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	15-Feb-23	0.1263
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	15-Feb-23	0.0196
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	15-Feb-23	0.0359
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	15-Feb-23	0.0538
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	15-Feb-23	0.0072

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

12. Related parties

The Directors and Investment Manager are related parties to the ICAV.

Fees payable to the Investment Manager and the amounts due at the year-end is included in the accrued expenses on the Statement of financial position. The fees earned by the Investment Manager is included in the Management fees in the Statement of comprehensive income. The fees paid during the year and payable at year end are disclosed in note 4 (a). The Directors will seek to ensure any conflict of interest of which they are aware is resolved fairly.

There are no service contracts in existence between the ICAV and any of its Directors, nor are any such contracts proposed. The Directors had no interest, direct or indirect, in any assets which have been or are proposed to be acquired or disposed of by, or issued to, the ICAV and no Director is materially interested in any contract or arrangement subsisting at the date hereof which is unusual in its nature and conditions or significant in relation to the business of the ICAV. Directors' fee paid during the year are disclosed in note 4 (b).

Graham Fox and Mehdi Balafref are employees of the Investment Manager.

13. Significant shareholders

The table below represents the number of shareholders who had entitlement of 10% or more in the shares in issue of the sub-funds of the ICAV at 31 December 2024 and 31 December 2023.

Number of shareholders who own 10% or more in the secondary market are as follows:

Sub-Funds	Numbers of shareholders who own 10% or more 31 December 2024	Numbers of shareholders who own 10% or more 31 December 2023
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	7	3
Amundi MSCI World UCITS ETF	7	1
Amundi MSCI ACWI Sri Pab UCITS ETF	3	2
Amundi S&P Global Communication Services ESG UCITS ETF	3	5
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	3	8
Amundi S&P Global Consumer Staples ESG UCITS ETF	3	5
Amundi S&P Global Energy Carbon Reduced UCITS ETF	4	6
Amundi S&P Global Financials ESG UCITS ETF	6	5
Amundi S&P Global Health Care ESG UCITS ETF	4	5
Amundi S&P Global Industrials ESG UCITS ETF	3	8
Amundi S&P Global Information Technology ESG UCITS ETF	5	6
Amundi S&P Global Materials ESG UCITS ETF	4	3
Amundi S&P Global Utilities ESG UCITS ETF	5	6
Amundi MSCI USA ESG Leaders Extra UCITS ETF	9	5

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Notes to the financial statements (continued)

13. Significant shareholders (continued)

Sub-Funds	Numbers of shareholders who own 10% or more 31 December 2024	Numbers of shareholders who own 10% or more 31 December 2023
Amundi US Tech 100 Equal Weight UCITS ETF	2	2
Amundi S&P Small Cap 600 ESG UCITS ETF	1	3
Amundi MSCI World ESG Leaders UCITS ETF	6	2
Amundi MSCI USA ESG Leaders UCITS ETF	6	3
Amundi S&P 500 ESG UCITS ETF	4	4
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	4	5
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	6	7
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	5	4
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	10	8
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	3	4
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	2	3
AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^	7	-
Amundi Prime All Country World UCITS ETF^^	5	-
AMUNDI MSCI USA UCITS ETF^^^	3	-
Amundi Russell 1000 Growth UCITS ETF^^^^	3	-
Amundi JP Morgan INR India Government Bond UCITS ETF^^^^^	5	-
AMUNDI MSCI WORLD EX USA UCITS ETF^^^^^^	3	-
Amundi MSCI World IMI Value Screened Factor UCITS ETF*	2	-
Amundi MSCI World Momentum Screened Factor UCITS ETF**	1	-
Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF***	2	-
AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF****	2	-
Amundi MSCI USA ex Mega Cap UCITS ETF*****	1	-
Amundi MSCI USA Mega Cap UCITS ETF*****	1	-
Amundi Prime Global UCITS ETF*****	3	-

^The sub fund was launched on 2 February 2024.

^^The sub fund was launched on 22 February 2024.

^^^The sub fund was launched on 3 March 2024.

^^^^The sub fund was launched on 8 July 2024.

^^^^^The sub fund was launched on 28 August 2024.

^^^^^^The sub fund was launched on 3 September 2024.

*The sub fund was launched on 30 October 2024.

**The sub fund was launched on 30 October 2024.

***The sub fund was launched on 30 October 2024.

**** The sub fund was launched on 30 October 2024.

***** The sub fund was launched on 13 November 2024.

***** The sub fund was launched on 13 November 2024

*****The sub fund was launched on 21 November 2024.

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

14. Significant events during the financial year

The following sub-funds were launched during the year:

Sub – fund Name:	Launch date:
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	2 February 2024
Amundi Prime All Country World UCITS ETF	22 February 2024
Amundi MSCI USA UCITS ETF	6 March 2024
Amundi Russell 1000 Growth UCITS ETF	8 July 2024
Amundi JP Morgan INR India Government Bond UCITS ETF	28 August 2024
Amundi MSCI World Ex USA UCITS ETF	3 September 2024
Amundi MSCI World IMI Value Screened Factor UCITS ETF	30 October 2024
Amundi MSCI World Momentum Screened Factor UCITS ETF	30 October 2024
Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	30 October 2024
Amundi MSCI World Small Cap Screened CTB UCITS ETF	30 October 2024
Amundi MSCI USA ex Mega Cap UCITS ETF	13 November 2024
Amundi MSCI USA Mega Cap UCITS ETF	13 November 2024
Amundi Prime Global UCITS ETF	21 November 2024

During the period the following Authorised Participants placed their first order on the primary market:

- Virtu Financial Ireland Limited on 3 April 2024
- DRW Europe B.V. on 21 June 2024
- Goldman Sachs Bank Europe SE on 23 July 2024
- Old Mission Europe LLP on 1 August 2024

During the year, the ICAV launched hedged share classes. A sub-fund may engage in currency hedging at a share class level to hedge against currency fluctuations between the currency of a class and the currencies in which the investments of the sub-fund are denominated. Further details on currency hedging at share class level are set out in the prospectus section titled "More About Derivatives and Techniques - Techniques and Instruments on Securities".

An updated prospectus was issued on 29 August 2024.

There were no other significant events during the financial year to report.

15. Significant events post the financial year end

During the period from 1 January 2025 to 23 April 2025, the following share classes had subscriptions and redemptions in excess of 20% of the 31 December 2024 Net Asset Value.

- Amundi MSCI USA UCITS ETF USD (ACC)
- Amundi MSCI World ex USA UCITS ETF (ACC)
- Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)
- Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)

AMUNDI ETF ICAV
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Notes to the financial statements (continued)

15. Significant events post the financial year end (continued)

On 21 February 2025, Amundi MSCI World V, a sub-fund of Multi Units Luxembourg, merged with Amundi MSCI World UCITS ETF.

On 21 March 2025, the following sub-funds changed names:

Old name:	New name:
Amundi MSCI ACWI Sri PAB UCITS ETF	Amundi MSCI ACWI SRI Climate PAUCITS ETF
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	Amundi MSCI NA ESG Broad Trans UCITS ETF
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	Amundi MSCI USA ESG Broad Trans UCITSETF
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	Amundi MSCI USA SRI Climate PA UCITS ETF
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	Amundi MSCI WORLD CLIMATE PA UCITS ETF
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF	Amundi MSCI WORLD ESG BROAD TRANS UCITS
Amundi MSCI World IMI Value Screened Factor UCITS ETF	Amundi MSCI WORLD IMI VALUE ADV UCIT ETF
Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF	Amundi MSCI WORLD MIN VOL ADV UCITS ETF
Amundi MSCI World Momentum Screened Factor UCITS ETF	Amundi MSCI WORLD MOMENTUM ADV UCITS ETF
AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF	Amundi MSCI WORLD SC ESG BT UCITS ETF
AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	Amundi MSCI WORLD SRI CLIMATE PA UCITETF
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF	Amundi S&P 500 CLIMATE PA UCITS ETF
Amundi S&P 500 ESG UCITS ETF	Amundi S&P 500 SCREENED UCITS ETF
Amundi S&P Small Cap 600 ESG UCITS ETF	Amundi S&P SmallCap600 ScreenedUCITS ETF

On 11 April 2025, Amundi Core S&P 500 UCITS ETF was launched.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Notes to the financial statements (continued)

15. Significant events post the financial year end (continued)

The investment impact on the ICAV and its Sub-Funds due to the conflict in the Middle East since early October 2023 and the Russian invasion of Ukraine during the year 2022, has been minimal due to (i) its diverse holding across instrument type and geography and (ii) having no exposure to Russian assets and therefore no forced disposal of any assets. All instruments continue to be marked at fair value using a directly observable price in the relevant market. The ICAV and the Sub-Fund's investment profile has not changed as a result of these conflicts. As at 31 December 2024 (31 December 2023: None), there were no Russian or Ukrainian Securities held or receivables from Russian or Ukrainian Securities.

There are no other significant events post year end that need to be disclosed in these financial statements.

16. Approval of the financial statements

These financial statements were approved and authorised for issue by the Board of Directors on 23 April 2025.

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Ireland				
Basic Materials (31 December 2023: 0.54%)				
35,858	Linde	USD	15,012,669	0.55
			<u>15,012,669</u>	<u>0.55</u>
Healthcare (31 December 2023: 0.53%)				
190,501	Medtronic	USD	15,217,220	0.56
			<u>15,217,220</u>	<u>0.56</u>
Industrial (31 December 2023: 0.54%)				
43,416	Accenture	USD	15,273,315	0.56
39,478	Trane Technologies	USD	14,581,199	0.53
			<u>29,854,514</u>	<u>1.09</u>
Technology (31 December 2023: Nil)				
105,429	TE Connectivity	USD	15,073,184	0.55
			<u>15,073,184</u>	<u>0.55</u>
Netherlands				
Basic Materials (31 December 2023: 0.53%)				
206,624	Lyondell Basell Industries	USD	15,345,964	0.56
			<u>15,345,964</u>	<u>0.56</u>
United States				
Basic Materials (31 December 2023: 5.03%)				
50,571	Air Products & Chemicals	USD	14,667,613	0.54
152,122	Albemarle	USD	13,094,661	0.48
380,636	Dow	USD	15,274,923	0.56
64,354	Ecolab	USD	15,079,429	0.55
367,358	Freeport-McMoRan Copper & Gold	USD	13,988,993	0.51
155,354	Ingersoll Rand	USD	14,053,323	0.52
590,078	Mosaic	USD	14,504,117	0.53
373,614	Newmont Mining	USD	13,905,913	0.51
128,855	PPG Industries	USD	15,391,730	0.57
			<u>129,960,702</u>	<u>4.77</u>
Consumer Goods (31 December 2023: 9.56%)				
268,235	Aptiv Holdings	USD	16,222,853	0.60
298,495	Archer-Daniels-Midland	USD	15,079,967	0.56
367,358	Campbell Soup	USD	15,384,953	0.57
170,293	Colgate-Palmolive	USD	15,481,337	0.57
77,074	Deckers Outdoor	USD	15,652,959	0.57

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 9.56%)				
(continued)				
102,787	DR Horton	USD	14,371,678	0.53
194,489	Estee Lauder Cos	USD	14,582,785	0.53
241,166	General Mills	USD	15,379,156	0.56
303,543	General Motors	USD	16,169,736	0.59
245,362	Hasbro	USD	13,718,189	0.50
89,245	Hershey	USD	15,113,641	0.55
195,888	Kellogg	USD	15,861,051	0.58
504,838	Kraft Heinz	USD	15,503,575	0.57
194,154	McCormick	USD	14,802,301	0.54
250,260	Mondelez International	USD	14,948,030	0.55
200,335	NIKE	USD	15,159,349	0.56
100,762	PepsiCo	USD	15,321,870	0.56
92,577	Procter & Gamble	USD	15,520,534	0.57
188,501	Stanley Black & Decker	USD	15,134,745	0.56
			289,408,709	10.62
Consumer Services (31 December 2023: 13.69%)				
181,422	Best Buy	USD	15,566,008	0.57
593,626	Carnival com	USD	14,793,160	0.54
397,794	Comcast	USD	14,929,209	0.55
305,185	CVS Caremark	USD	13,699,755	0.50
250,061	eBay	USD	15,491,279	0.57
61,476	Hilton Worldwide Holdings	USD	15,194,408	0.56
37,487	Home Depot	USD	14,582,068	0.53
524,797	Interpublic Group of Companies	USD	14,704,812	0.54
188,007	Johnson Controls	USD	14,839,393	0.54
58,649	Lowe's Cos	USD	14,474,573	0.53
54,147	Marriott International	USD	15,103,764	0.55
532,314	News	USD	15,014,626	0.55
174,065	PayPal Holdings	USD	14,856,448	0.55
69,462	Ralph Lauren	USD	16,044,333	0.59
64,338	Royal Caribbean Cruises	USD	14,842,133	0.54
160,500	Starbucks	USD	14,645,625	0.54
116,167	Target	USD	15,703,455	0.58
124,567	TJX Cos	USD	15,048,939	0.55
276,654	Tractor Supply	USD	14,679,261	0.54
1,411,652	ViacomCBS	USD	14,765,880	0.54
1,605,323	Walgreens Boots Alliance	USD	14,977,664	0.55
166,348	Wal-Mart Stores	USD	15,029,542	0.55

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 13.69%)				
(continued)				
137,827	Walt Disney	USD	15,347,036	0.56
114,020	Yum! Brands	USD	15,296,923	0.56
			359,630,294	13.18
Financial (31 December 2023: 22.20%)				
151,582	Aflac	USD	15,679,642	0.58
152,784	Alexandria Real Estate Equity	USD	14,904,079	0.55
81,720	Allstate	USD	15,754,799	0.58
214,508	American International Group	USD	15,616,182	0.57
72,818	Assurant	USD	15,526,254	0.57
342,803	Bank of America	USD	15,066,192	0.55
198,273	Bank of New York Mellon	USD	15,233,315	0.56
197,479	Boston Properties	USD	14,684,538	0.54
214,334	Carrier Global	USD	14,630,439	0.54
77,972	CBOE Global Markets	USD	15,235,729	0.56
114,749	CBRE Group	USD	15,065,396	0.55
219,516	Citigroup	USD	15,451,731	0.57
84,373	Digital Realty Trust	USD	14,961,864	0.55
16,225	Equinix	USD	15,298,390	0.56
140,587	Federal Realty Investment Trust	USD	15,738,715	0.58
344,749	Fifth Third Bancorp	USD	14,575,988	0.53
150,341	Globe Life	USD	16,766,028	0.62
139,754	Hartford Financial	USD	15,289,088	0.56
742,660	Healthpeak Properties	USD	15,053,718	0.55
834,463	Host Hotels & Resorts	USD	14,619,792	0.54
908,360	Huntington Bancshares	USD	14,779,017	0.54
99,863	Intercontinental Exchange	USD	14,880,586	0.55
646,069	Kimco Realty	USD	15,137,397	0.56
78,212	M&T Bank	USD	14,704,638	0.54
29,790	Mastercard	USD	15,686,520	0.58
195,376	MetLife	USD	15,997,387	0.59
31,750	Moody's	USD	15,029,498	0.55
123,806	Morgan Stanley	USD	15,564,890	0.57
25,089	MSCI	USD	15,053,651	0.55
194,274	NASDAQ OMX Group	USD	15,019,323	0.55
150,227	Northern Trust	USD	15,398,268	0.56
197,850	Principal Financial Group	USD	15,315,569	0.56
141,090	ProLogis	USD	14,913,213	0.55

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 22.20%) (continued)				
131,560	Prudential Financial	USD	15,593,807	0.57
621,905	Regions Financial	USD	14,627,206	0.54
30,597	S&P Global	USD	15,238,224	0.56
159,125	State Street	USD	15,618,119	0.57
260,151	Ventas	USD	15,320,292	0.56
50,341	Visa	USD	15,909,770	0.58
122,843	Welltower	USD	15,481,903	0.57
511,375	Weyerhaeuser	USD	14,395,206	0.53
			624,816,363	22.94
Healthcare (31 December 2023: 12.70%)				
138,395	Abbott Laboratories	USD	15,653,858	0.57
90,591	Abbvie	USD	16,098,021	0.60
57,775	Amgen	USD	15,058,476	0.55
40,970	Anthem	USD	15,113,833	0.55
509,561	Baxter International	USD	14,858,798	0.55
71,464	Becton Dickinson	USD	16,213,037	0.59
100,320	Biogen Idec	USD	15,340,934	0.56
174,927	Boston Scientific	USD	15,624,480	0.57
277,617	Centene	USD	16,818,038	0.62
53,724	Cigna	USD	14,835,345	0.55
101,584	DaVita	USD	15,191,887	0.56
214,064	Edwards Lifesciences	USD	15,847,158	0.58
170,994	Gilead Sciences	USD	15,794,716	0.58
56,781	Humana	USD	14,405,908	0.53
158,360	Merck	USD	15,753,653	0.58
368,558	Moderna	USD	15,324,642	0.56
101,460	Quest Diagnostics	USD	15,306,256	0.56
20,435	Regeneron Pharms	USD	14,556,464	0.53
29,607	UnitedHealth Group	USD	14,976,997	0.55
41,001	Waters	USD	15,210,551	0.56
			307,983,052	11.30
Industrial (31 December 2023: 15.93%)				
111,880	Agilent Technologies	USD	15,029,959	0.55
52,287	Automatic Data Processing	USD	15,305,973	0.56
275,150	Ball	USD	15,169,019	0.56
40,621	Caterpillar	USD	14,735,674	0.54
144,983	CH Robinson Worldwide	USD	14,979,644	0.55

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 15.93%) (continued)				
469,990	CSX	USD	15,166,577	0.56
42,676	Cummins	USD	14,876,854	0.55
67,104	Danaher	USD	15,403,723	0.57
35,257	Deere	USD	14,938,391	0.55
78,511	Dover	USD	14,728,664	0.54
120,703	Emerson Electric	USD	14,958,723	0.55
185,230	Fidelity National Information Services	USD	14,961,027	0.55
13,671	Grainger	USD	14,409,918	0.53
34,565	Hubbell	USD	14,478,933	0.53
57,871	Illinois Tool Works	USD	14,673,771	0.54
86,789	JB Hunt Transport Services	USD	14,811,411	0.54
94,161	Keysight	USD	15,125,081	0.55
63,888	Norfolk Southern	USD	14,994,514	0.55
574,414	Norwegian Cruise Line Holdings	USD	14,779,672	0.54
159,576	Otis Worldwide	USD	14,778,333	0.54
136,352	PACCAR	USD	14,183,335	0.52
144,642	Pentair	USD	14,556,771	0.53
75,096	Republic Services	USD	15,107,813	0.55
53,119	Rockwell Automation	USD	15,180,879	0.56
67,569	Union Pacific	USD	15,408,435	0.57
19,821	United Rentals	USD	13,962,705	0.51
55,422	Verisk Analytics	USD	15,264,881	0.56
73,636	Waste Management	USD	14,859,008	0.55
128,030	Xylem	USD	14,854,041	0.54
			431,683,729	15.84
Technology (31 December 2023: 14.45%)				
28,417	Adobe	USD	12,636,471	0.46
157,932	Akamai Technologies	USD	15,106,196	0.55
80,310	Alphabet	USD	15,243,599	0.56
64,085	Apple	USD	16,048,165	0.59
92,306	Applied Materials	USD	15,011,724	0.55
51,377	Autodesk	USD	15,185,500	0.56
201,768	Ceridian HCM Holding	USD	14,656,428	0.54
269,609	Cisco Systems	USD	15,960,853	0.59
194,417	Cognizant Technology Solutions	USD	14,950,667	0.55
720,967	Hewlett Packard	USD	15,392,645	0.55
457,203	HP	USD	14,918,534	0.55
785,108	Intel	USD	15,741,415	0.58
69,124	International Business Machines	USD	15,195,529	0.55

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 14.45%) (continued)				
422,476	Juniper Networks	USD	15,821,726	0.58
24,346	KLA-Tencor	USD	15,340,902	0.56
201,922	Lam Research	USD	14,584,826	0.54
154,783	Micron Technology	USD	13,026,537	0.48
35,182	Microsoft	USD	14,829,213	0.54
113,390	NVIDIA	USD	15,227,143	0.56
232,402	ON Semiconductor	USD	14,652,946	0.54
79,295	Palo Alto Networks	USD	14,428,518	0.53
98,832	QUALCOMM	USD	15,182,572	0.56
44,516	Salesforce.com	USD	14,883,034	0.55
13,770	Servicenow	USD	14,597,852	0.54
225,985	Western Digital	USD	13,475,486	0.49
			372,098,481	13.65
Telecommunications (31 December 2023: 0.51%)				
676,386	AT&T	USD	15,401,309	0.57
			15,401,309	0.57
Utilities (31 December 2023: 3.10%)				
121,194	American Water Works	USD	15,087,441	0.55
170,311	Consolidated Edison	USD	15,196,851	0.56
193,631	Edison International	USD	15,459,499	0.57
263,317	Eversource Energy	USD	15,122,295	0.55
429,717	Exelon	USD	16,174,548	0.59
180,716	Sempra Energy	USD	15,852,408	0.58
			92,893,042	3.40
Total equities (31 December 2023: 99.86%)*			2,714,379,232	99.58

Forward contracts (share class hedging)^

Amounts receivables (31 December 2023: 0.05%)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
03 JAN 2025	EUR	86,604	USD	(81,893)	1,800	0.00
03 JAN 2025	EUR	1,339,005	USD	(1,277,803)	15,789	0.00
03 JAN 2025	EUR	1,216,472	USD	(1,169,282)	5,634	0.00
					23,223	0.00

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Futures (31 December 2023: 0.01%)**						
3	CME SP500 MIC EMIN Futures Mar 25	USD	219	0.00		
	Total futures		219	0.00		
Total financial assets at fair value through profit or loss			2,714,402,674	99.58		
Financial liabilities at fair value through profit or loss						
Forward contracts (share class hedging)						
Amounts payables (31 December 2023: (0.00%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
03 JAN 2025	USD	49,741,735	EUR	(52,609,669)	(1,100,120)	(0.04)
03 JAN 2025	USD	379,085	EUR	(399,471)	(6,914)	(0.00)
03 JAN 2025	USD	1,261,290	EUR	(1,328,265)	(22,149)	(0.00)
03 JAN 2025	USD	1,078,445	EUR	(1,134,015)	(17,242)	(0.00)
03 JAN 2025	USD	2,462,572	EUR	(2,585,545)	(35,454)	(0.00)
03 JAN 2025	USD	931,548	EUR	(977,873)	(13,218)	(0.00)
03 JAN 2025	USD	326,146	EUR	(340,019)	(2,282)	(0.00)
					(1,197,379)	(0.04)
Futures (31 December 2023: Nil)						
51	CME Emini S&P500 ESG Futures Mar 25			USD	(258,575)	(0.01)
	Total futures				(258,575)	(0.01)
Total financial liabilities at fair value through profit or loss					(1,455,954)	(0.05)
Cash and/or other net assets					12,873,839	0.47
Net assets attributable to holders of redeemable participating shares					2,725,820,559	100.00
Analysis of Total Assets					Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing					2,714,379,232	99.48
**Financial derivative instruments dealt in on a regulated market					219	-
^OTC financial derivative instruments					23,223	-
Other assets					14,083,147	0.52
Total assets					2,728,485,821	100.00

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Country concentration risk		
Equities		
United States	96.27	97.17
Other ¹	3.31	2.69
	<hr/> 99.58	<hr/> 99.86

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2023: 0.36%)				
255,830	BHP Group	AUD	6,264,609	0.17
12,557	Bluescope Steel	AUD	145,311	0.00
85,239	Fortescue Metals Group	AUD	963,158	0.03
5,141	Mineral Resources	AUD	109,022	0.00
59,353	Northern Star Resources	AUD	567,396	0.02
23,269	Orica	AUD	238,868	0.01
185,602	South32	AUD	390,713	0.01
			8,679,077	0.24
Consumer Goods (31 December 2023: 0.01%)				
48,831	Treasury Wine Estates	AUD	342,548	0.01
			342,548	0.01
Consumer Services (31 December 2023: 0.23%)				
29,596	Aristocrat Leisure	AUD	1,252,654	0.04
19,226	Carsales	AUD	428,893	0.01
71,265	Coles Group	AUD	833,497	0.02
92,681	Endeavour Group Australia	AUD	241,011	0.01
143,482	Lottery	AUD	438,854	0.01
14,520	SGH	AUD	414,532	0.01
60,100	Wesfarmers	AUD	2,661,698	0.08
66,129	Woolworths Group	AUD	1,248,376	0.03
			7,519,515	0.21
Financial (31 December 2023: 0.74%)				
8,731	ASX	AUD	351,810	0.01
147,666	Australia & New Zealand Banking Group	AUD	2,609,339	0.07
86,000	Commonwealth Bank of Australia	AUD	8,160,090	0.21
26,667	Computershare	AUD	560,544	0.02
93,742	Goodman Group	AUD	2,068,559	0.06
118,618	GPT Group	AUD	320,943	0.01
103,014	Insurance Australia Group	AUD	539,588	0.01
18,741	Macquarie Group	AUD	2,571,914	0.07
158,255	Medibank Private	AUD	371,358	0.01
301,327	Mirvac Group	AUD	349,813	0.01
154,592	National Australia Bank	AUD	3,551,051	0.10
77,508	QBE Insurance Group	AUD	921,391	0.03
343,552	Scentre Group	AUD	729,596	0.02
126,773	Stockland	AUD	376,759	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Financial (31 December 2023: 0.74%) (continued)				
61,511	Suncorp Group	AUD	723,987	0.02
269,690	Vicinity Centres	AUD	350,655	0.01
173,810	Westpac Banking	AUD	3,478,101	0.10
			28,035,498	0.77
Healthcare (31 December 2023: 0.19%)				
3,279	Cochlear	AUD	588,512	0.02
25,293	CSL	AUD	4,409,589	0.12
8,452	Ramsay Health Care	AUD	180,750	0.00
22,152	Sonic Healthcare	AUD	370,453	0.01
			5,549,304	0.15
Industrial (31 December 2023: 0.16%)				
83,868	Brambles	AUD	999,073	0.03
18,510	Reece	AUD	256,485	0.01
21,346	Seek	AUD	298,294	0.01
175,805	Transurban Group	AUD	1,457,497	0.04
7,799	Washington H. Soul Pattinson	AUD	165,240	0.00
			3,176,589	0.09
Oil & Gas (31 December 2023: 0.12%)				
80,733	APA Group	AUD	348,401	0.01
117,454	Origin Energy	AUD	792,666	0.02
136,117	Santos	AUD	562,969	0.02
110,799	Woodside Energy Group	AUD	1,687,590	0.04
			3,391,626	0.09
Technology (31 December 2023: 0.02%)				
3,354	Pro Medicus	AUD	519,407	0.01
3,753	REA Group	AUD	542,136	0.01
11,111	WiseTech Global	AUD	832,817	0.03
			1,894,360	0.05
Telecommunications (31 December 2023: 0.02%)				
278,612	Telstra	AUD	691,736	0.02
			691,736	0.02
Transportation (31 December 2023: 0.02%)				
42,446	Qantas Airways	AUD	235,736	0.01
			235,736	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Austria				
Basic Materials (31 December 2023: 0.01%)				
Financial (31 December 2023: 0.02%)				
20,477	Erste Group Bank	EUR	1,265,027	0.03
			<u>1,265,027</u>	<u>0.03</u>
Oil & Gas (31 December 2023: 0.02%)				
12,449	OMV	EUR	481,347	0.01
			<u>481,347</u>	<u>0.01</u>
Utilities (31 December 2023: 0.02%)				
6,105	Verbund	EUR	442,521	0.01
			<u>442,521</u>	<u>0.01</u>
Belgium				
Basic Materials (31 December 2023: 0.01%)				
Consumer Goods (31 December 2023: 0.08%)				
47,880	Anheuser-Busch InBev	EUR	2,392,223	0.07
37	Lotus Bakeries	EUR	413,019	0.01
			<u>2,805,242</u>	<u>0.08</u>
Consumer Services (31 December 2023: 0.02%)				
1,504	D'ieteren Group	EUR	250,273	0.01
			<u>250,273</u>	<u>0.01</u>
Financial (31 December 2023: 0.09%)				
8,934	Ageas	EUR	433,879	0.01
4,554	Groupe Bruxelles Lambert	EUR	311,470	0.01
14,167	KBC Groep	EUR	1,093,496	0.03
928	Sofina	EUR	209,870	0.01
5,960	Syensqo	EUR	435,467	0.01
17,967	Warehouses De Pauw	EUR	353,492	0.01
			<u>2,837,674</u>	<u>0.08</u>
Healthcare (31 December 2023: 0.02%)				
6,759	UCB	EUR	1,345,197	0.04
			<u>1,345,197</u>	<u>0.04</u>
Utilities (31 December 2023: 0.02%)				
2,787	Elia Group	EUR	214,714	0.01
			<u>214,714</u>	<u>0.01</u>
Canada				
Basic Materials (31 December 2023: 0.27%)				
24,623	Agnico-Eagle Mines	CAD	1,925,394	0.05
85,468	Barrick Gold	CAD	1,324,629	0.04
22,598	Cameco	CAD	1,161,325	0.03
27,462	First Quantum Minerals	CAD	353,825	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Basic Materials (31 December 2023: 0.27%)				
(continued)				
9,737	Franco-Nevada	CAD	1,143,634	0.03
39,464	Ivanhoe Mines	CAD	468,124	0.01
63,014	Kinross Gold	CAD	584,923	0.02
29,932	Lundin Mining	CAD	257,446	0.01
25,678	Nutrien	CAD	1,148,386	0.03
18,321	Pan American Silver	CAD	370,445	0.01
19,513	Teck Resources	CAD	790,723	0.02
1,574	West Fraser Timber	CAD	136,310	0.00
22,773	Wheaton Precious Metals	CAD	1,281,159	0.04
			10,946,323	0.30
Consumer Goods (31 December 2023: 0.06%)				
9,418	Gildan Activewear	CAD	443,004	0.01
17,271	Magna International	CAD	721,486	0.02
15,218	Saputo	CAD	264,426	0.01
			1,428,916	0.04
Consumer Services (31 December 2023: 0.34%)				
4,813	Air Canada	CAD	74,494	0.00
39,353	Alimentation Couch	CAD	2,181,353	0.07
4,269	Canadian Tire	CAD	448,865	0.01
15,478	Dollarama	CAD	1,509,702	0.04
7,225	Empire	CAD	220,488	0.01
3,303	George Weston	CAD	513,387	0.01
8,334	Loblaw	CAD	1,096,192	0.03
13,164	Metro	CAD	825,153	0.02
18,022	Restaurant Brands International	CAD	1,174,024	0.03
8,193	Thomson Reuters	CAD	1,314,913	0.04
			9,358,571	0.26
Financial (31 December 2023: 1.08%)				
38,764	Bank of Montreal	CAD	3,761,310	0.10
63,173	Bank of Nova Scotia	CAD	3,390,574	0.09
85,078	Brookfield Asset Management	CAD	4,832,238	0.14
7,637	Canadian Apartment Properties	CAD	226,370	0.01
48,306	Canadian Imperial Bank of Commerce	CAD	3,054,140	0.08
1,030	Fairfax Financial Holdings	CAD	1,432,346	0.04
2,610	FirstService	CAD	472,548	0.01
12,266	Great West Lifeco	CAD	406,564	0.01
3,040	iA Financial	CAD	281,806	0.01
2,653	IGM Financial	CAD	84,689	0.00
9,057	Intact Financial	CAD	1,648,233	0.05

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
<i>Financial (31 December 2023: 1.08%) (continued)</i>				
88,357	Manulife Financial	CAD	2,713,006	0.07
16,085	National Bank of Canada	CAD	1,465,567	0.04
26,897	Power	CAD	838,591	0.02
73,373	Royal Bank of Canada	CAD	8,842,309	0.25
29,792	Sun Life Financial	CAD	1,768,007	0.05
13,902	TMX Group	CAD	428,022	0.01
90,630	Toronto-Dominion Bank	CAD	4,822,635	0.13
			40,468,955	1.11
<i>Industrial (31 December 2023: 0.40%)</i>				
24,063	CAE	CAD	610,693	0.02
27,137	Canadian National Railway	CAD	2,754,268	0.08
47,843	Canadian Pacific Kansas City	CAD	3,462,314	0.09
7,126	CCL Industries	CAD	366,408	0.01
20,897	Element Fleet Management	CAD	422,241	0.01
11,383	GFL Environmental	CAD	507,177	0.01
2,380	Onex	CAD	185,806	0.01
12,424	Quebecor	CAD	272,115	0.01
8,759	RB Global	CAD	790,149	0.02
7,294	Stantec	CAD	571,977	0.02
4,574	TFI International	CAD	617,754	0.02
5,461	Toromont Industries	CAD	431,503	0.01
13,583	Waste Connections	USD	2,330,571	0.06
6,712	WSP Global	CAD	1,180,550	0.03
			14,503,526	0.40
<i>Oil & Gas (31 December 2023: 0.49%)</i>				
13,779	Altagas Income	CAD	320,763	0.01
34,020	ARC Resources	CAD	616,675	0.02
112,914	Canadian Natural Resources	CAD	3,484,302	0.10
77,746	Cenovus Energy	CAD	1,177,921	0.03
111,671	Enbridge	CAD	4,737,205	0.12
10,220	Imperial Oil	CAD	629,530	0.02
12,103	Keyera	CAD	369,940	0.01
17,364	MEG Energ	CAD	284,933	0.01
9,672	Parkland	CAD	218,632	0.01
65,301	Suncor Energy	CAD	2,329,714	0.06
55,570	TC Energy	CAD	2,588,398	0.07
18,359	Tourmaline Oil	CAD	849,145	0.02
			17,607,158	0.48
<i>Technology (31 December 2023: 0.31%)</i>				
11,837	CGI	CAD	1,294,482	0.04

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Technology (31 December 2023: 0.31%)(continued)				
1,005	Constellation Software	CAD	3,106,059	0.08
4,866	Descartes Systems Group	CAD	552,847	0.02
12,847	Open Text	CAD	363,382	0.01
61,392	Shopify	CAD	6,530,637	0.17
			11,847,407	0.32
Telecommunications (31 December 2023: 0.04%)				
7,585	BCE	CAD	175,728	0.00
21,828	Rogers Communications	CAD	670,685	0.02
29,913	Telus	CAD	405,371	0.01
			1,251,784	0.03
Utilities (31 December 2023: 0.09%)				
10,183	Brookfield Renewable	CAD	281,657	0.01
9,823	Canadian Utilities	CAD	238,028	0.01
13,466	Emera	CAD	503,079	0.01
25,183	Fortis	CAD	1,045,877	0.03
19,992	Hydro One	CAD	615,384	0.02
28,730	Pembina Pipeline	CAD	1,060,944	0.02
			3,744,969	0.10
Denmark				
Consumer Goods (31 December 2023: 0.05%)				
4,441	Carlsberg	DKK	425,502	0.01
5,067	Pandora	DKK	926,633	0.03
			1,352,135	0.04
Financial (31 December 2023: 0.04%)				
40,862	Danske Bank	DKK	1,155,797	0.03
17,245	Tryg	DKK	362,783	0.01
			1,518,580	0.04
Healthcare (31 December 2023: 0.64%)				
7,100	Coloplast	DKK	775,108	0.02
3,554	Genmab	DKK	736,551	0.02
166,993	Novo Nordisk	DKK	14,474,149	0.40
19,943	Novozymes	DKK	1,129,021	0.03
4,625	William Demant Holding	DKK	169,674	0.00
2,873	Zealand Pharma A/S	DKK	285,441	0.01
			17,569,944	0.48
Industrial (31 December 2023: 0.10%)				
461	AP Moeller - Maersk	DKK	751,995	0.02
10,596	DSV	DKK	2,249,678	0.06

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark (continued)				
Industrial (31 December 2023: 0.10%)				
570	Rockwool International	DKK	201,988	0.01
53,837	Vestas Wind System	DKK	733,217	0.02
			3,936,878	0.11
Utilities (31 December 2023: 0.03%)				
11,225	Orsted	DKK	505,325	0.01
			505,325	0.01
Finland				
Basic Materials (31 December 2023: 0.06%)				
36,298	Stora Enso	EUR	365,266	0.01
31,389	UPM-Kymmene	EUR	863,288	0.02
			1,228,554	0.03
Consumer Services (31 December 2023: 0.00%)				
23,885	Kesko Oyj	EUR	449,645	0.01
			449,645	0.01
Financial (31 December 2023: 0.10%)				
165,386	Nordea Bank	EUR	1,798,201	0.04
22,976	Sampo Oyj	EUR	936,915	0.03
			2,735,116	0.07
Healthcare (31 December 2023: 0.01%)				
6,309	Orion oyj	EUR	279,480	0.01
			279,480	0.01
Industrial (31 December 2023: 0.04%)				
20,592	Kone	EUR	1,002,182	0.03
41,949	METSO	EUR	390,075	0.01
29,348	Wartsilap	EUR	519,971	0.01
			1,912,228	0.05
Oil & Gas (31 December 2023: 0.02%)				
32,799	Neste Oyj	EUR	411,806	0.01
			411,806	0.01
Technology (31 December 2023: 0.05%)				
318,252	Nokia	EUR	1,408,661	0.04
			1,408,661	0.04
Telecommunications (31 December 2023: 0.02%)				
9,075	Elisa	EUR	392,801	0.01
			392,801	0.01
Utilities (31 December 2023: 0.01%)				
32,610	Fortum	EUR	456,370	0.01
			456,370	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France				
Basic Materials (31 December 2023: 0.17%)				
29,982	Air Liquide	EUR	4,871,795	0.13
3,597	Arkema	EUR	273,951	0.01
			5,145,746	0.14
Consumer Goods (31 December 2023: 0.80%)				
30,536	Cie Generale des Etablissements Michelin SCA	EUR	1,005,517	0.03
32,782	Danone	EUR	2,210,548	0.06
1,611	Hermes International	EUR	3,873,539	0.11
12,077	L'Oreal	EUR	4,275,086	0.12
14,263	LVMH Moet Hennessy Louis Vuitton	EUR	9,385,914	0.25
9,016	Pernod-Ricard	EUR	1,017,631	0.03
6,038	Renault	EUR	294,173	0.01
1,554	SEB	EUR	140,802	0.00
			22,203,210	0.61
Consumer Services (31 December 2023: 0.16%)				
8,762	Accor	EUR	426,796	0.01
18,335	Carrefour	EUR	260,676	0.01
6,280	Eurofins Scientific	EUR	320,660	0.01
3,422	Kering	EUR	844,234	0.02
3,492	La Francaise des Jeux SAEM	EUR	134,586	0.00
10,912	Publicis Groupe	EUR	1,163,836	0.03
2,615	Sodexo	EUR	215,408	0.01
			3,366,196	0.09
Financial (31 December 2023: 0.29%)				
3,895	Amundi SA	EUR	258,936	0.01
89,099	AXA	EUR	3,166,432	0.08
51,679	BNP Paribas	EUR	3,169,076	0.08
1,445	Covivio	EUR	72,959	0.00
44,936	Credit Agricole	EUR	618,400	0.02
3,055	Eurazeo	EUR	227,610	0.01
1,208	Gecina	EUR	113,142	0.00
6,894	Klepierre	EUR	198,457	0.01
34,689	Societe Generale	EUR	975,600	0.03
5,419	Unibail Rodamco Westfield	EUR	408,059	0.01
			9,208,671	0.25
Healthcare (31 December 2023: 0.26%)				
3,274	BioMerieux	EUR	350,889	0.01
15,124	Cie Generale d'Optique Essilor International	EUR	3,689,709	0.10

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Healthcare (31 December 2023: 0.26%) (continued)				
1,013	Ipsen Promesses	EUR	116,120	0.00
59,215	Sanofi	EUR	5,747,868	0.17
755	Sartorius Stedim Biotech	EUR	147,526	0.00
			10,052,112	0.28
Industrial (31 December 2023: 0.54%)				
973	Aéroports de Paris	EUR	112,542	0.00
17,350	Alstom	EUR	387,345	0.01
51,115	Bolloré	EUR	314,402	0.01
7,388	Bouygues	EUR	218,339	0.01
12,311	Bureau Veritas	EUR	374,028	0.01
22,169	Cie de Saint-Gobain	EUR	1,967,329	0.05
915	Dassault Aviation	EUR	186,844	0.01
10,590	Edenred	EUR	348,169	0.01
3,225	Eiffage	EUR	282,921	0.01
12,133	Groupe Eurotunnel	EUR	193,544	0.01
13,179	Legrand	EUR	1,283,350	0.04
13,550	Rexel SA	EUR	345,163	0.01
18,057	Safran	EUR	3,965,851	0.11
28,355	Schneider Electric	EUR	7,073,210	0.18
5,172	Thales	EUR	742,555	0.02
25,540	Vinci	EUR	2,637,791	0.07
			20,433,383	0.56
Oil & Gas (31 December 2023: 0.24%)				
109,087	Total	EUR	6,028,654	0.17
			6,028,654	0.17
Technology (31 December 2023: 0.12%)				
7,560	Cap Gemini	EUR	1,238,059	0.04
33,655	Dassault Systemes	EUR	1,167,467	0.03
1,877	SR Teleperformance	EUR	161,555	0.00
			2,567,081	0.07
Telecommunications (31 December 2023: 0.04%)				
79,007	France Telecom	EUR	787,684	0.02
			787,684	0.02
Utilities (31 December 2023: 0.08%)				
91,852	GDF Suez	EUR	1,456,176	0.04
32,701	Veolia Environnement	EUR	917,996	0.03
			2,374,172	0.07

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany				
Basic Materials (31 December 2023: 0.18%)				
44,191	BASF	EUR	1,942,960	0.05
50,371	Bayer	EUR	1,007,402	0.03
6,959	Brennt	EUR	417,086	0.01
8,397	Covestro AG	EUR	504,315	0.01
11,972	Evonik Industries	EUR	207,402	0.01
7,444	Symrise	EUR	791,253	0.02
			<u>4,870,418</u>	<u>0.13</u>
Consumer Goods (31 December 2023: 0.37%)				
8,271	Adidas	EUR	2,028,102	0.06
14,139	Bayerische Motoren Werke	EUR	1,156,341	0.03
4,732	Bayerische Motoren Werke (Preference Shares)	EUR	354,759	0.01
6,313	Beiersdorf	EUR	810,602	0.02
5,201	Continental	EUR	349,097	0.01
38,599	Daimler	EUR	2,150,347	0.05
24,684	Daimler Truck Holding	EUR	941,896	0.03
5,606	Henkel AG & Co KGaA	EUR	431,893	0.01
10,219	Henkel AG & Co KGaA (Preference Shares)	EUR	896,276	0.02
5,216	Porsche AG (Preference Shares)	EUR	315,536	0.01
7,021	Porsche Automobil Holding (Preference Shares)	EUR	264,273	0.01
7,178	Puma	EUR	329,720	0.01
2,310	Rheinmetall AG	EUR	1,470,126	0.04
9,970	Volkswagen (Preference Shares)	EUR	919,243	0.03
			<u>12,418,211</u>	<u>0.34</u>
Consumer Services (31 December 2023: 0.02%)				
5,187	CTS Eventim AG	EUR	438,553	0.01
42,206	Deutsche Lufthansa	EUR	269,918	0.01
13,114	Zalando	EUR	439,842	0.01
			<u>1,148,313</u>	<u>0.03</u>
Financial (31 December 2023: 0.48%)				
20,065	Allianz	EUR	6,148,006	0.16
56,146	Commerzbank	EUR	914,239	0.03
36,225	Deutsche Annington	EUR	1,099,822	0.03
90,347	Deutsche Bank	EUR	1,556,744	0.04
9,562	Deutsche Boerse	EUR	2,202,083	0.06
2,658	Hannover Rueckversicherung	EUR	664,419	0.02
2,635	LEG Immobilien	EUR	223,195	0.01
7,069	Muenchener Rueckversicherungs	EUR	3,565,548	0.10

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Financial (31 December 2023: 0.48%)(continued)				
3,592	Talanx AG	EUR	305,558	0.01
			<u>16,679,614</u>	<u>0.46</u>
Healthcare (31 December 2023: 0.14%)				
1,871	Carl Zeiss Meditec	EUR	88,191	0.00
9,630	Fresenius Medical Care & Co KGaA	EUR	440,358	0.01
20,188	Fresenius SE & Co KGaA	EUR	701,143	0.02
5,994	Merck KGaA	EUR	868,330	0.02
17,929	Siemens Healthineers	EUR	950,553	0.03
			<u>3,048,575</u>	<u>0.08</u>
Industrial (31 December 2023: 0.35%)				
52,286	Deutsche Post	EUR	1,839,750	0.05
10,156	GEA Group	EUR	502,901	0.01
7,454	HeidelbergCement	EUR	920,831	0.03
5,042	Knorr Bremse	EUR	367,297	0.01
3,011	MTU Aero Engines	EUR	1,003,961	0.03
386	Rational	EUR	329,355	0.01
1,424	Sartorius (Preference Shares)	EUR	317,324	0.01
39,115	Siemens	EUR	7,637,356	0.21
31,473	Siemens Energy AG	EUR	1,641,899	0.04
			<u>14,560,674</u>	<u>0.40</u>
Technology (31 December 2023: 0.42%)				
8,933	Bechtle	EUR	287,679	0.01
7,008	Delivery Hero	EUR	196,804	0.01
73,128	Infineon Technologies	EUR	2,377,735	0.07
3,642	Nemetschek	EUR	352,993	0.01
54,279	SAP	EUR	13,281,456	0.36
5,916	Scout24	EUR	521,324	0.01
			<u>17,017,991</u>	<u>0.47</u>
Telecommunications (31 December 2023: 0.13%)				
179,438	Deutsche Telekom	EUR	5,367,995	0.15
			<u>5,367,995</u>	<u>0.15</u>
Utilities (31 December 2023: 0.12%)				
126,954	E.ON	EUR	1,478,278	0.04
37,135	RWE	EUR	1,108,608	0.03
			<u>2,586,886</u>	<u>0.07</u>

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong				
Consumer Goods (31 December 2023: 0.04%)				
73,149	Techtronic Industries	HKD	965,219	0.03
			965,219	0.03
Consumer Services (31 December 2023: 0.05%)				
148,404	CK Hutchison Holdings	HKD	792,843	0.03
88,782	Galaxy Entertainment Group	HKD	377,166	0.01
41,303	MTR	HKD	144,094	0.00
490,149	WH Group	HKD	379,224	0.01
			1,693,327	0.05
Financial (31 December 2023: 0.35%)				
566,900	AIA Group	HKD	4,108,738	0.12
138,670	BOC Hong Kong Holdings	HKD	445,396	0.01
71,319	CK Asset Holdings	HKD	292,880	0.01
2,608	Futu Holdings	USD	208,614	0.01
33,602	Hang Seng Bank	HKD	413,323	0.01
47,274	Henderson Land Development Company	HKD	143,625	0.00
62,492	Hong Kong Exchanges and Clearing	HKD	2,371,622	0.07
38,835	Hongkong Land Holdings	USD	172,816	0.00
126,763	Link REIT	HKD	536,070	0.01
96,612	Sino Land	HKD	97,632	0.00
66,448	Sun Hung Kai Properties	HKD	638,565	0.02
32,824	Wharf Holdings	HKD	92,329	0.00
43,532	Wharf Real Estate Investment	HKD	111,296	0.00
			9,632,906	0.26
Industrial (31 December 2023: 0.01%)				
16,548	CK Infrastructure Holdings	HKD	123,024	0.00
10,798	SITC International Holdings	HKD	28,774	0.00
30,343	Swire Pacific	HKD	275,190	0.01
			426,988	0.01
Telecommunications (31 December 2023: 0.01%)				
137,191	HKT Trust	HKD	169,547	0.00
			169,547	0.00
Utilities (31 December 2023: 0.02%)				
80,633	CLP Holdings	HKD	677,828	0.02
356,716	HK & China Gas	HKD	285,173	0.01
59,851	Power Assets Holdings	HKD	417,604	0.01
			1,380,605	0.04

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Ireland				
Basic Materials (31 December 2023: 0.32%)				
24,866	Linde	USD	10,410,648	0.29
			<u>10,410,648</u>	<u>0.29</u>
Consumer Goods (31 December 2023: 0.02%)				
6,057	Kerry Group	EUR	584,867	0.02
			<u>584,867</u>	<u>0.02</u>
Consumer Services (31 December 2023: 0.09%)				
9,788	Flutter Entertainment	USD	2,529,709	0.07
72,663	WPP	GBP	752,960	0.02
			<u>3,282,669</u>	<u>0.09</u>
Financial (31 December 2023: 0.00%)				
84,399	AIB Group	EUR	465,816	0.01
40,335	Bank of Ireland Group	EUR	367,799	0.01
			<u>833,615</u>	<u>0.02</u>
Healthcare (31 December 2023: 0.18%)				
66,372	Medtronic	USD	5,301,795	0.15
			<u>5,301,795</u>	<u>0.15</u>
Industrial (31 December 2023: 0.72%)				
32,448	Accenture	USD	11,414,882	0.32
5,183	Allegion	USD	677,314	0.02
35,416	CRH	USD	3,276,688	0.09
7,864	DCC	GBP	506,232	0.01
43,668	Experian	GBP	1,884,064	0.05
20,150	James Hardie Industries	AUD	624,667	0.02
5,820	Kingspan Group	EUR	424,575	0.01
25,984	Smurfit WestRock	USD	1,401,344	0.04
12,170	Trane Technologies	USD	4,494,990	0.12
			<u>24,704,756</u>	<u>0.68</u>
Technology (31 December 2023: 0.02%)				
9,317	Seagate Technology Holdings	USD	804,150	0.02
16,118	TE Connectivity	USD	2,304,390	0.07
			<u>3,108,540</u>	<u>0.09</u>
Israel				
Basic Materials (31 December 2023: 0.00%)				
27,705	ICL Group	ILS	136,866	0.00
			<u>136,866</u>	<u>0.00</u>

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Financial (31 December 2023: 0.05%)				
1,846	Azrieli Group	ILS	152,446	0.00
51,330	Bank Hapoalim	ILS	620,133	0.02
74,387	Bank Leumi Le Israel	ILS	885,013	0.02
60,652	Israel Discount Bank	ILS	414,817	0.01
5,014	Mizrahi Tefahot Bank	ILS	216,872	0.01
			2,289,281	0.06
Healthcare (31 December 2023: 0.03%)				
58,632	Teva Pharm	USD	1,292,249	0.04
			1,292,249	0.04
Industrial (31 December 2023: 0.01%)				
1,913	Elbit Systems	ILS	500,347	0.01
			500,347	0.01
Technology (31 December 2023: 0.04%)				
3,650	Check Point Software	USD	681,455	0.01
1,795	CyberArk Software	USD	598,004	0.02
5,098	Global-e Online	USD	277,994	0.01
1,438	Monday.com	USD	338,563	0.01
2,628	Wix.Com	USD	563,837	0.02
			2,459,853	0.07
Telecommunications (31 December 2023: 0.03%)				
2,758	Nice Systems	ILS	470,207	0.01
			470,207	0.01
Italy				
Consumer Goods (31 December 2023: 0.04%)				
20,238	Davide Campari-Milano	EUR	126,116	0.00
9,924	Monclear	EUR	523,886	0.02
			650,002	0.02
Financial (31 December 2023: 0.19%)				
48,628	Assicurazioni Generali	EUR	1,373,161	0.04
62,500	Banco BPM	EUR	505,583	0.01
49,479	BPER Banca	EUR	314,279	0.01
22,906	Fincobank Banca Fineco	EUR	398,245	0.01
727,234	Intesa Sanpaolo	EUR	2,909,035	0.08
15,574	Mediobanca	EUR	226,986	0.01
15,511	Nexi Spa	EUR	86,090	0.00

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Financial (31 December 2023: 0.19%) (continued)				
16,154	Poste Italiane	EUR	227,828	0.01
73,253	Unicredit	EUR	2,922,256	0.07
19,621	Unipol Gruppo Finanziario SPA	EUR	244,420	0.01
			9,207,883	0.25
Healthcare (31 December 2023: 0.02%)				
6,798	Amplifon	EUR	174,927	0.00
2,196	Diasorin	EUR	226,395	0.01
2,748	Recordati	EUR	143,985	0.00
			545,307	0.01
Industrial (31 December 2023: 0.02%)				
18,579	Leonardo SpA	EUR	498,856	0.01
12,152	Prysmian	EUR	775,892	0.02
			1,274,748	0.03
Oil & Gas (31 December 2023: 0.07%)				
112,756	ENI	EUR	1,528,373	0.04
			1,528,373	0.04
Technology (31 December 2023: Nil)				
16,053	Infrastrutture Wireless Italiane	EUR	163,154	0.00
			163,154	0.00
Telecommunications (31 December 2023: Nil)				
261,853	Telecom Italia	EUR	66,865	0.00
			66,865	0.00
Utilities (31 December 2023: 0.12%)				
404,400	Enel	EUR	2,883,555	0.08
90,659	Snam SpA	EUR	401,514	0.01
63,791	Terna Rete Elettrica Nazionale	EUR	503,344	0.01
			3,788,413	0.10
Japan				
Basic Materials (31 December 2023: 0.30%)				
55,684	Asahi Kasei	JPY	387,088	0.01
25,245	JFE Holdings	JPY	285,846	0.01
68,354	Mitsubishi Chemical Holdings	JPY	347,816	0.01
5,776	Mitsui Chemicals	JPY	127,531	0.00
27,830	Nippon Paint	JPY	181,242	0.00
46,169	Nippon Steel	JPY	934,778	0.03
30,600	Nitto Denko	JPY	521,812	0.01
97,418	Shin-Etsu Chemical	JPY	3,282,806	0.10
14,283	Sumitomo Metal Mining	JPY	328,356	0.01
6,157	Taiyo Nippon Sanso	JPY	173,317	0.00

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Basic Materials (31 December 2023: 0.30%) (continued)				
64,500	Toray Industries	JPY	411,025	0.01
			6,981,617	0.19
Consumer Goods (31 December 2023: 1.20%)				
24,800	Aisin Seiki	JPY	280,491	0.01
28,528	Ajinomoto	JPY	1,171,180	0.03
73,200	Asahi Group Holdings	JPY	771,777	0.02
31,700	Asics	JPY	627,303	0.02
25,636	Bandai Namco Holdings	JPY	616,432	0.02
28,817	Bridgestone	JPY	979,147	0.03
34,164	Daiwa House Industry	JPY	1,056,049	0.03
100,842	Denso	JPY	1,420,938	0.04
24,368	Fuji Heavy Industries	JPY	437,402	0.01
247,944	Honda Motor	JPY	2,421,698	0.07
67,873	Japan Tobacco	JPY	1,762,038	0.05
23,563	Kao	JPY	957,753	0.03
31,100	Kikkoman	JPY	348,777	0.01
35,213	Kirin Holdings	JPY	459,095	0.01
5,131	Konami Group	JPY	483,194	0.01
12,957	Makita	JPY	399,279	0.01
6,728	Meiji Holdings	JPY	137,034	0.00
54,299	Nintendo	JPY	3,200,725	0.09
68,210	Nissan Motor	JPY	208,328	0.01
11,008	Nissin Food Products	JPY	267,775	0.01
135,518	Panasonic	JPY	1,416,748	0.04
19,603	Sekisui Chemical	JPY	338,649	0.01
29,849	Sekisui House	JPY	718,306	0.02
4,335	Shimano	JPY	590,008	0.02
27,423	Shiseido	JPY	486,219	0.01
320,900	Sony	JPY	6,879,054	0.18
31,595	Sumitomo Electric Industries	JPY	573,660	0.02
3,871	Suntory Beverage And Food	JPY	123,475	0.00
92,100	Suzuki Motor	JPY	1,048,988	0.03
7,607	Toyota Industries	JPY	622,703	0.02
529,481	Toyota Motor	JPY	10,599,053	0.28
64,479	Unicharm	JPY	534,385	0.01
16,928	Yakult Honsha	JPY	321,735	0.01
47,638	Yamaha Motor	JPY	425,729	0.01
			42,685,127	1.17

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Services (31 December 2023: 0.39%)				
35,479	Aeon	JPY	834,149	0.02
38,889	Central Japan Railway	JPY	733,685	0.02
13,500	Dai Nippon Printing	JPY	190,654	0.01
13,192	Dentsu	JPY	319,979	0.01
48,000	East Japan Railway	JPY	853,652	0.02
10,151	Fast Retailing	JPY	3,476,246	0.10
13,622	Hankyu	JPY	356,845	0.01
13,224	Kobe Bussan	JPY	289,454	0.01
16,333	MatsukiyoCocokara	JPY	239,549	0.01
3,554	McDonald's Holdings	JPY	139,980	0.00
3,576	Nitori Holdings	JPY	424,019	0.01
65,447	Oriental Land	JPY	1,425,042	0.04
16,716	Pan Pacific International Holdings	JPY	459,062	0.01
90,543	Rakuten	JPY	494,829	0.01
113,600	Seven & I Holdings	JPY	1,797,679	0.05
35,311	So-Net	JPY	313,881	0.01
8,254	Start Today	JPY	257,189	0.01
6,460	Toho	JPY	252,958	0.01
38,300	Toyota Tsusho	JPY	689,186	0.02
22,000	West Japan Railway	JPY	391,537	0.01
3,177	Zensho Holdings	JPY	181,208	0.00
			14,120,783	0.39
Financial (31 December 2023: 0.92%)				
32,644	Chiba Bank	JPY	253,928	0.01
49,460	Concordia Financial Group	JPY	274,145	0.01
41,774	Dai-ichi Life Insurance	JPY	1,125,687	0.03
3,282	Daito Trust Construction	JPY	367,022	0.01
67,663	Daiwa Securities Group	JPY	451,201	0.01
14,939	Hulic	JPY	130,227	0.00
42,500	Japan Exchange Group	JPY	478,652	0.01
92,097	Japan Post Bank	JPY	875,789	0.02
95,051	Japan Post Holdings	JPY	901,460	0.02
14,877	Japan Post Insurance	JPY	275,181	0.01
590	Japan Real Estate Investment	JPY	405,071	0.01
59,085	Mitsubishi Estate	JPY	827,288	0.02
575,056	Mitsubishi UFJ Financial Group	JPY	6,754,603	0.20
28,340	Mitsubishi UFJ Lease & Finance	JPY	187,899	0.01
146,500	Mitsui Fudosan	JPY	1,183,857	0.03

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2023: 0.92%) (continued)				
122,010	Mizuho Financial Group	JPY	3,006,775	0.08
59,700	MS&AD Insurance Group Holdings	JPY	1,310,164	0.04
553	Nippon Building Fund	JPY	430,690	0.01
47,200	NKSJ Holdings	JPY	1,237,063	0.03
135,073	Nomura Holdings	JPY	800,417	0.02
57,497	Orix	JPY	1,246,817	0.03
106,655	Resona	JPY	776,703	0.02
7,938	SBI Holding	JPY	201,127	0.01
25,419	Shizuoka Financial Group	JPY	207,755	0.01
189,400	Sumitomo Mitsui Financial Group	JPY	4,536,152	0.13
38,516	Sumitomo Mitsui Trust Holdings	JPY	904,817	0.02
14,055	Sumitomo Realty & Development	JPY	441,790	0.01
33,014	T&D Holdings	JPY	610,347	0.02
93,947	Tokio Marine Holdings	JPY	3,424,080	0.09
			33,626,707	0.92
Healthcare (31 December 2023: 0.42%)				
101,317	Astellas Pharma	JPY	989,253	0.03
37,304	Chugai Pharmaceutical	JPY	1,661,305	0.04
93,926	Daiichi Sankyo	JPY	2,600,954	0.06
13,411	Eisai	JPY	369,408	0.01
15,752	Kyowa Hakko Kirin	JPY	238,094	0.01
61,686	Olympus	JPY	930,432	0.03
26,480	ONO Pharmaceutical	JPY	275,398	0.01
26,014	Otsuka Holdings	JPY	1,423,520	0.04
41,400	Shionogi	JPY	584,542	0.02
30,200	Sysmex	JPY	560,437	0.02
85,196	Takeda Pharmaceutical	JPY	2,266,509	0.05
68,000	Terumo	JPY	1,324,866	0.04
			13,224,718	0.36
Industrial (31 December 2023: 1.49%)				
11,111	AGC	JPY	326,981	0.01
23,089	Daifuku	JPY	484,816	0.01
14,327	Daikin Industries	JPY	1,701,081	0.05
4,596	Disco	JPY	1,249,600	0.03
46,248	Fanuc	JPY	1,228,591	0.03
7,305	Fuji Electric	JPY	397,787	0.01
12,500	Fujikura	JPY	520,807	0.01
234,700	Hitachi	JPY	5,879,447	0.17
10,948	Hitachi Construction Machinery	JPY	244,999	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Industrial (31 December 2023: 1.49%) (continued)</i>				
9,526	Hoshizaki Electric	JPY	379,682	0.01
18,195	Hoya	JPY	2,294,057	0.06
28,127	Isuzu Motors	JPY	386,308	0.01
58,604	ITOCHU	JPY	2,920,505	0.08
26,207	Kajima	JPY	480,417	0.01
10,900	Kawasaki Kisen Kaisha	JPY	156,363	0.00
10,330	Keyence	JPY	4,248,078	0.12
48,870	Komatsu	JPY	1,352,663	0.04
57,754	Kubota	JPY	675,806	0.02
55,747	Kyocera	JPY	558,853	0.02
70,211	Marubeni	JPY	1,068,846	0.03
20,139	MinebeaMitsumi	JPY	329,264	0.01
163,109	Mitsubishi	JPY	2,702,570	0.07
92,375	Mitsubishi Electric	JPY	1,579,356	0.04
158,800	Mitsubishi Heavy Industries	JPY	2,246,198	0.06
131,300	Mitsui	JPY	2,766,189	0.08
15,133	Mitsui Osk Lines	JPY	530,368	0.01
20,986	Monotaro	JPY	356,799	0.01
86,408	Murata Manufacturing	JPY	1,407,236	0.04
45,400	Nidec	JPY	824,745	0.02
22,850	Nippon Yusen	JPY	766,659	0.02
40,455	Obayashi	JPY	538,765	0.01
8,666	Omron	JPY	295,171	0.01
73,262	Recruit Holdings	JPY	5,195,374	0.14
19,000	Secom	JPY	649,090	0.02
8,510	SG Holdings	JPY	81,548	0.00
12,012	Shimadzu	JPY	340,962	0.01
3,011	SMC	JPY	1,191,295	0.03
55,347	Sumitomo	JPY	1,207,238	0.03
9,214	Taisei	JPY	389,232	0.01
97,800	TDK	JPY	1,289,708	0.04
28,471	Tokyu	JPY	305,797	0.01
12,129	Toppan Printing	JPY	324,834	0.01
10,816	Toto	JPY	261,866	0.01
13,103	Yaskawa Electric	JPY	339,081	0.01
11,795	Yokogawa Electric	JPY	255,023	0.01
			52,730,055	1.44

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Oil & Gas (31 December 2023: 0.09%)</i>				
74,992	Idemitsu Kosan	JPY	494,109	0.01
57,972	Inpex	JPY	726,863	0.02
166,707	JX Holdings	JPY	876,495	0.03
			2,097,467	0.06
<i>Technology (31 December 2023: 0.58%)</i>				
38,775	Advantest	JPY	2,269,359	0.06
6,204	Brother Industries	JPY	106,486	0.00
44,274	Canon	JPY	1,453,920	0.04
18,000	Capcom	JPY	397,888	0.01
49,800	FUJIFILM Holdings	JPY	1,048,538	0.03
87,100	Fujitsu	JPY	1,551,517	0.04
6,300	Kokusai Electric	JPY	85,986	0.00
3,543	Lasertec	JPY	342,329	0.01
12,711	NEC	JPY	1,109,665	0.03
17,376	Nexon Company	JPY	262,752	0.01
17,055	Nomura Research Institute	JPY	505,595	0.01
29,575	NTT Data	JPY	570,198	0.02
14,700	OBIC	JPY	438,961	0.01
1,573	Oracle Japan	JPY	151,685	0.00
12,000	Otsuka	JPY	275,566	0.01
77,125	Renesas Electronics	JPY	1,004,303	0.03
18,705	Ricoh	JPY	215,603	0.01
5,100	SCREEN Holdings	JPY	307,960	0.01
4,196	SCSK	JPY	88,934	0.00
17,896	Seiko Epson	JPY	327,437	0.01
11,751	TIS	JPY	279,419	0.01
22,595	Tokyo Electron	JPY	3,477,094	0.09
4,325	Trend Micro	JPY	235,761	0.01
148,806	Z Holdings	JPY	397,106	0.01
			16,904,062	0.46
<i>Telecommunications (31 December 2023: 0.24%)</i>				
1,466	Hikari Tsushin	JPY	321,632	0.01
79,893	KDDI	JPY	2,563,124	0.07
1,577,005	Nippon Telegraph & Telephone	JPY	1,585,434	0.04
1,593,844	Softbank	JPY	4,867,134	0.14
			9,337,324	0.26

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Transportation (31 December 2023: Nil)				
4,205	ANA Holdings	JPY	76,670	0.00
3,879	Japan Airlines	JPY	61,520	0.00
			138,190	0.00
Utilities (31 December 2023: 0.10%)				
51,513	Chubu Electric Power	JPY	542,630	0.01
25,217	Osaka Gas	JPY	555,172	0.02
61,785	The Kansai Electric Power	JPY	689,361	0.02
115,562	Tokyo Electric Power	JPY	349,274	0.01
24,088	Tokyo Gas	JPY	669,792	0.02
			2,806,229	0.08
Jersey				
Industrial (31 December 2023: 0.03%)				
71,085	Amcor	USD	668,910	0.02
			668,910	0.02
Luxembourg				
Basic Materials (31 December 2023: 0.05%)				
31,854	ArcelorMittal	EUR	739,849	0.02
26,059	Tenaris	EUR	487,603	0.01
			1,227,452	0.03
Industrial (31 December 2023: Nil)				
7,303	InPost SA	EUR	124,853	0.00
			124,853	0.00
Technology (31 December 2023: Nil)				
7,990	Spotify Technology	USD	3,574,566	0.10
			3,574,566	0.10
Macau				
Consumer Services (31 December 2023: 0.02%)				
149,004	Sands China	HKD	400,902	0.01
			400,902	0.01
Netherlands				
Basic Materials (31 December 2023: 0.09%)				
11,917	Akzo Nobel	EUR	715,230	0.02
3,472	IMCD N.V	EUR	515,919	0.01
13,389	Lyondell Basell Industries	USD	994,401	0.03
			2,225,550	0.06

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Consumer Goods (31 December 2023: 0.25%)				
6,401	Ferrari	EUR	2,733,484	0.08
16,395	Heineken	EUR	1,166,322	0.03
9,573	Heineken Holding	EUR	573,458	0.02
6,796	JDE Peet's	EUR	116,326	0.00
48,680	Koninklijke Philips Electronics	EUR	1,229,959	0.03
94,010	Stellantis	EUR	1,225,603	0.03
			<u>7,045,152</u>	<u>0.19</u>
Consumer Services (31 December 2023: 0.15%)				
45,344	Koninklijke Ahold Delhaize	EUR	1,478,572	0.04
49,660	Universal Music Group	EUR	1,271,175	0.03
12,609	Wolters Kluwer	EUR	2,094,282	0.06
			<u>4,844,029</u>	<u>0.13</u>
Financial (31 December 2023: 0.25%)				
25,758	ABN AMRO Bank	EUR	397,152	0.01
72,742	Aegon	EUR	430,855	0.01
7,618	ASR Nederland	EUR	361,133	0.01
10,571	CVC Capital Partners	EUR	232,718	0.01
5,685	Euronext	EUR	637,542	0.02
5,409	Exor	EUR	495,970	0.01
180,944	ING Groep	EUR	2,834,871	0.08
11,488	NN Group	EUR	500,457	0.01
75,355	Prosus	EUR	2,992,455	0.08
			<u>8,883,153</u>	<u>0.24</u>
Healthcare (31 December 2023: 0.04%)				
3,257	Argenx	EUR	2,023,574	0.06
11,639	QIAGEN NV	EUR	518,786	0.01
			<u>2,542,360</u>	<u>0.07</u>
Industrial (31 December 2023: 0.24%)				
10,687	Aercap Holdings	USD	1,022,746	0.03
31,937	Airbus Group	EUR	5,118,693	0.13
55,225	CNH Industrial	USD	625,699	0.02
23,032	Ferrovial International	EUR	968,295	0.03
6,862	Randstad Holding	EUR	289,269	0.01
			<u>8,024,702</u>	<u>0.22</u>
Technology (31 December 2023: 0.68%)				
1,036	Adyen	EUR	1,541,582	0.04
2,632	ASM International	EUR	1,522,974	0.04
20,659	ASML Holding	EUR	14,519,019	0.40
4,706	BE Semiconductor Industries	EUR	644,706	0.02

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Technology (31 December 2023: 0.68%) (continued)				
13,824	NXP Semiconductors	USD	2,873,318	0.08
			21,101,599	0.58
Telecommunications (31 December 2023: 0.03%)				
198,987	Koninklijke KPN	EUR	724,270	0.02
			724,270	0.02
New Zealand				
Financial (31 December 2023: Nil)				
69,552	Infratil	NZD	490,978	0.01
			490,978	0.01
Healthcare (31 December 2023: 0.03%)				
35,322	Fisher & Paykel Healthcare	NZD	759,904	0.02
			759,904	0.02
Industrial (31 December 2023: Nil)				
115,994	Auckland International Airport	NZD	565,375	0.02
			565,375	0.02
Technology (31 December 2023: 0.02%)				
8,013	XERO	AUD	836,268	0.02
			836,268	0.02
Telecommunications (31 December 2023: 0.00%)				
Utilities (31 December 2023: 0.03%)				
85,102	Mercury NZ	NZD	278,919	0.01
113,094	Meridian Energy	NZD	374,463	0.01
			653,382	0.02
Norway				
Basic Materials (31 December 2023: 0.00%)				
85,010	Norsk Hydro	NOK	468,113	0.01
9,196	Yara International	NOK	243,557	0.01
			711,670	0.02
Consumer Goods (31 December 2023: 0.02%)				
25,168	Marine Harvest	NOK	431,568	0.01
37,972	Orkla	NOK	328,822	0.01
2,789	Salmar ASA	NOK	132,729	0.00
			893,119	0.02
Financial (31 December 2023: 0.04%)				
50,513	DNB Bank	NOK	1,009,161	0.03
6,506	Gjensidige Forsikring	NOK	115,142	0.00
			1,124,303	0.03

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Norway (continued)				
Industrial (31 December 2023: 0.00%)				
5,722	Kongsberg Gruppen	NOK	644,883	0.02
			644,883	0.02
Oil & Gas (31 December 2023: 0.09%)				
24,646	Aker	NOK	481,100	0.01
49,571	Equinor	NOK	1,158,381	0.03
			1,639,481	0.04
Technology (31 December 2023: 0.02%)				
Telecommunications (31 December 2023: 0.02%)				
40,982	Telenor	NOK	457,908	0.01
			457,908	0.01
Portugal				
Consumer Services (31 December 2023: 0.02%)				
24,288	Jeronimo Martins	EUR	464,022	0.01
			464,022	0.01
Oil & Gas (31 December 2023: 0.03%)				
34,701	Galp Energia	EUR	573,129	0.02
			573,129	0.02
Utilities (31 December 2023: 0.03%)				
218,767	EDP - Energias de Portugal	EUR	700,214	0.02
			700,214	0.02
Singapore				
Consumer Goods (31 December 2023: 0.02%)				
6,353	Jardine Matheson Holdings	USD	260,282	0.01
51,084	Wilmar International	SGD	116,083	0.00
			376,365	0.01
Consumer Services (31 December 2023: 0.01%)				
195,365	Genting Singapore	SGD	109,554	0.00
			109,554	0.00
Financial (31 December 2023: 0.19%)				
147,163	Ascendas Real Estate Investment Trust	SGD	277,239	0.01
69,161	Capitaland Investment	SGD	132,826	0.00
266,825	CapitaMall Trust	SGD	377,491	0.01
101,193	DBS Group Holdings	SGD	3,243,042	0.08
168,361	Oversea-Chinese Banking	SGD	2,059,775	0.06
42,606	Singapore Exchange	SGD	397,890	0.01
61,998	United Overseas Bank	SGD	1,651,068	0.05
			8,139,331	0.22
Industrial (31 December 2023: 0.03%)				
89,222	Keppel	SGD	447,353	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Industrial (31 December 2023: 0.03%)(continued)				
29,403	Sembcorp Industries	SGD	118,974	0.00
94,119	Singapore Technologies Engineering	SGD	321,503	0.01
128,400	Yangzijian Shipbuilding Holdings	SGD	281,422	0.01
			1,169,252	0.03
Technology (31 December 2023: 0.04%)				
95,756	Grab Holdings	USD	451,968	0.01
18,530	Sea	USD	1,966,033	0.06
			2,418,001	0.07
Telecommunications (31 December 2023: 0.03%)				
385,353	Singapore Telecommunications	SGD	870,024	0.02
			870,024	0.02
Transportation (31 December 2023: 0.02%)				
41,474	Singapore Airlines	SGD	195,787	0.01
			195,787	0.01
Spain				
Consumer Services (31 December 2023: 0.08%)				
55,144	Industria De Diseno Textil	EUR	2,834,524	0.08
			2,834,524	0.08
Financial (31 December 2023: 0.21%)				
293,226	Banco Bilbao Vizcaya Argentaria	EUR	2,869,963	0.08
198,663	Banco de Sabadell SA	EUR	386,128	0.01
779,200	Banco Santander	EUR	3,602,233	0.10
198,758	CaixaBank	EUR	1,077,642	0.03
			7,935,966	0.22
Healthcare (31 December 2023: 0.01%)				
21,226	Grifols	EUR	201,069	0.01
			201,069	0.01
Industrial (31 December 2023: 0.05%)				
893	Acciona	EUR	100,515	0.00
7,551	ACS Actividades de Construccion y Servicios	EUR	378,755	0.01
3,889	Aena	EUR	794,942	0.02
			1,274,212	0.03
Oil & Gas (31 December 2023: 0.03%)				
59,260	Repsol	EUR	717,342	0.02
			717,342	0.02
Technology (31 December 2023: 0.04%)				
20,917	Amadeus IT Holding	EUR	1,477,182	0.04
			1,477,182	0.04
Telecommunications (31 December 2023: 0.07%)				
23,821	Cellnex Telecom	EUR	752,579	0.02

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Spain (continued)				
Telecommunications (31 December 2023: 0.07%)(continued)				
176,231	Telefonica	EUR	718,452	0.02
			<u>1,471,031</u>	<u>0.04</u>
Utilities (31 December 2023: 0.14%)				
34,188	EDP Renovaveis	EUR	355,433	0.01
10,441	Endesa	EUR	224,558	0.01
304,053	Iberdrola	EUR	4,187,464	0.11
19,110	Red Electrica	EUR	326,509	0.01
			<u>5,093,964</u>	<u>0.14</u>
Sweden				
Basic Materials (31 December 2023: 0.03%)				
15,263	Boliden	SEK	428,913	0.01
3,042	Holmen	SEK	111,832	0.00
42,634	Svenska Cellulosa	SEK	541,932	0.02
			<u>1,082,677</u>	<u>0.03</u>
Consumer Goods (31 December 2023: 0.04%)				
37,119	Essity AB	SEK	993,379	0.03
			<u>993,379</u>	<u>0.03</u>
Consumer Services (31 December 2023: 0.08%)				
11,685	AddTech	SEK	318,530	0.01
10,411	Evolution Gaming Group	SEK	803,539	0.03
39,849	Hennes & Mauritz	SEK	537,727	0.01
			<u>1,659,796</u>	<u>0.05</u>
Financial (31 December 2023: 0.25%)				
21,825	EQT	SEK	604,623	0.02
53,148	Fastighets AB Balder	SEK	369,416	0.01
7,348	Industivarden	SEK	232,359	0.01
4,988	Industrivarden	SEK	157,595	0.00
85,675	Investor	SEK	2,269,572	0.06
14,224	LIFCO AB	SEK	412,717	0.01
1,997	Lundbergs	SEK	90,549	0.00
20,321	Sagax	SEK	416,011	0.01
73,680	Skandinaviska Enskilda Banken	SEK	1,009,918	0.03
73,735	Svenska Handelsbanken	SEK	762,091	0.02
38,170	Swedbank	SEK	754,124	0.02
			<u>7,078,975</u>	<u>0.19</u>
Healthcare (31 December 2023: 0.05%)				
19,140	Getinge AB	SEK	314,489	0.01
6,665	Swedish Orphan Biovitrum	SEK	191,458	0.01
			<u>505,947</u>	<u>0.02</u>

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Industrial (31 December 2023: 0.34%)				
16,074	Alfa Laval	SEK	672,972	0.02
49,132	Assa Abloy	SEK	1,453,161	0.04
214,800	Atlas Copco AB	SEK	3,144,822	0.08
15,707	Beijer Ref	SEK	231,854	0.01
51,436	Epiroc	SEK	861,753	0.02
119,765	Hexagon	SEK	1,144,619	0.03
13,495	Indutrade AB	SEK	338,314	0.01
8,920	Investment AB Latour	SEK	222,733	0.01
94,274	Nibe Industrier	SEK	368,931	0.01
14,524	Saab AB	SEK	307,194	0.01
54,265	Sandvik	SEK	973,890	0.03
19,063	Securitas	SEK	236,190	0.01
20,954	Skanska	SEK	441,297	0.01
22,159	SKF	SEK	416,337	0.01
11,088	Trelleborg	SEK	379,927	0.01
8,977	Volva	SEK	219,525	0.01
85,321	Volvo	SEK	2,074,097	0.05
			13,487,616	0.37
Technology (31 December 2023: 0.03%)				
166,473	Telefonaktiebolaget LM Ericsson	SEK	1,354,172	0.04
			1,354,172	0.04
Telecommunications (31 December 2023: 0.03%)				
35,402	Tele2	SEK	350,039	0.01
131,212	TeliaSonera	SEK	364,212	0.01
			714,251	0.02
Switzerland				
Basic Materials (31 December 2023: 0.29%)				
22,455	Clariant	CHF	250,009	0.01
406	EMS Chemie Holdings	CHF	273,952	0.01
481	Givaudan	CHF	2,104,989	0.06
577,773	Glencore International	GBP	2,557,212	0.06
7,522	Sika	CHF	1,791,170	0.05
			6,977,332	0.19
Consumer Goods (31 December 2023: 0.73%)				
232	Barry Callebaut	CHF	308,224	0.01
5	Chocoladefabriken Lindt & Spruengli	CHF	551,724	0.02
28,852	Cie Financiere Richemont	CHF	4,390,280	0.12

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Consumer goods (31 December 2023: 0.73%) (continued)				
16,576	Coca-Cola HBC	GBP	567,157	0.02
42	Lindt & Spruengli	CHF	466,693	0.01
133,891	Nestle	CHF	11,062,905	0.30
1,989	Swatch Group	CHF	362,135	0.01
			<u>17,709,118</u>	<u>0.49</u>
Consumer Services (31 December 2023: 0.03%)				
5,606	Avolta AG	CHF	224,797	0.01
6,540	Bunge Global	USD	508,550	0.01
			<u>733,347</u>	<u>0.02</u>
Financial (31 December 2023: 0.61%)				
2,068	Baloise Holding	CHF	374,465	0.01
2,525	Banque Cantonale Vaudois	CHF	232,648	0.01
20,267	Chubb	USD	5,599,772	0.14
1,934	Helvetia Holding	CHF	318,830	0.01
9,597	Julius Baer Group	CHF	621,197	0.02
1,255	Partners Group Holding	CHF	1,703,338	0.05
1,328	Swiss Life Holding	CHF	1,025,179	0.03
5,210	Swiss Prime Site	CHF	567,998	0.02
14,539	Swiss Re	CHF	2,104,846	0.06
173,743	UBS	CHF	5,316,296	0.14
7,589	Zurich Financial Services	CHF	4,511,948	0.12
			<u>22,376,517</u>	<u>0.61</u>
Healthcare (31 December 2023: 0.84%)				
26,879	Alcon	CHF	2,280,822	0.06
1,403	Bachem Holding	CHF	89,637	0.00
8,557	DSM Firmenich	EUR	865,875	0.02
5,615	Galderma Group	CHF	623,552	0.02
3,634	Lonza Group	CHF	2,148,521	0.06
101,538	Novartis	CHF	9,938,119	0.28
37,940	Roche Holding	CHF	10,721,640	0.30
20,591	Sandoz Group	CHF	844,543	0.02
2,573	Sonova Holding	CHF	841,247	0.02
5,694	Straumann Holding	CHF	717,837	0.02
			<u>29,071,793</u>	<u>0.80</u>
Industrial (31 December 2023: 0.42)				
82,884	ABB	CHF	4,487,854	0.12
11,623	Adecco	CHF	286,775	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Industrial (31 December 2023: 0.42%)(continued)				
1,800	Geberit	CHF	1,022,102	0.03
27,220	Holcim	CHF	2,623,933	0.07
2,849	Kuehne + Nagel International	CHF	653,266	0.02
3,950	Schindler Holding	CHF	1,086,273	0.03
8,197	SGS	CHF	822,006	0.02
13,966	SIG Combibloc Group	CHF	275,544	0.01
1,729	VAT Group AG	CHF	654,015	0.02
			11,911,768	0.33
Technology (31 December 2023: 0.12%)				
7,660	Garmin	USD	1,579,952	0.04
7,243	Logitech	CHF	599,740	0.02
42,734	STMicroelectronics	EUR	1,074,195	0.03
4,742	Temenos	CHF	335,407	0.01
			3,589,294	0.10
Telecommunications (31 December 2023: 0.04%)				
1,316	Swisscom	CHF	732,604	0.02
			732,604	0.02
Utilities (31 December 2023: 0.01%)				
2,065	BKW Energie	CHF	342,249	0.01
			342,249	0.01
United Kingdom				
Basic Materials (31 December 2023: 0.30%)				
61,350	Anglo American	GBP	1,816,373	0.05
25,523	Antofagasta	GBP	508,244	0.01
8,809	Croda International	GBP	373,446	0.01
12,575	Endeavour Mining	GBP	224,422	0.01
26,298	Mondi	GBP	392,593	0.01
77,816	Rio Tinto	GBP	4,865,644	0.13
			8,180,722	0.22
Consumer Goods (31 December 2023: 0.60%)				
15,918	Associated British Foods	GBP	407,286	0.01
44,382	Barratt Developments	GBP	244,626	0.01
3,604	Berkeley Group Holdings	GBP	176,032	0.00
102,150	British American Tobacco	GBP	3,684,461	0.10
11,037	Coca-Cola European Partners	USD	847,752	0.02
112,191	Diageo	GBP	3,565,391	0.10
38,715	Imperial Tobacco Group	GBP	1,237,865	0.03
160,409	JD Sports Fashion	GBP	192,659	0.01
8,452	Persimmon	GBP	126,812	0.00

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Consumer Goods (31 December 2023: 0.60%) (continued)				
33,636	Reckitt Benckiser Group	GBP	2,035,936	0.06
93,487	Taylor Wimpey	GBP	142,958	0.00
128,720	Unilever	GBP	7,331,782	0.21
			19,993,560	0.55
Consumer Services (31 December 2023: 0.35)				
84,371	Compass Group	GBP	2,812,835	0.08
50,772	Entain	GBP	436,969	0.01
62,001	Informa	GBP	619,958	0.02
7,827	Intercontl Hotels	GBP	975,744	0.03
87,994	J Sainsbury	GBP	301,517	0.01
88,384	Kingfisher	GBP	275,291	0.01
101,980	Marks & Spencer Group	GBP	479,588	0.01
5,881	Next	GBP	699,562	0.02
29,199	Pearson	GBP	468,812	0.01
93,700	Relx	GBP	4,258,627	0.11
347,941	TESCO	GBP	1,604,909	0.04
5,581	Whitbread	GBP	205,915	0.01
			13,139,727	0.36
Financial (31 December 2023: 0.72%)				
50,471	3i Group	GBP	2,252,800	0.06
8,780	Admiral Group	GBP	290,736	0.01
134,630	Aviva	GBP	790,446	0.02
707,320	Barclays	GBP	2,375,400	0.07
19,860	Hargreaves Lansdown	GBP	273,102	0.01
929,465	HSBC Holdings	GBP	9,141,378	0.24
39,107	Land Securities Group	GBP	286,029	0.01
253,569	Legal & General Group	GBP	729,775	0.02
3,180,226	Lloyds Banking Group	GBP	2,181,841	0.06
24,109	London Stock Exchange Group	GBP	3,407,405	0.09
108,133	M and G Prudential	GBP	267,940	0.01
351,001	Natwest Group	GBP	1,767,606	0.05
23,621	Phoenix Group Holdings	GBP	150,873	0.00
127,789	Prudential	GBP	1,019,473	0.03
23,170	Schroders	GBP	93,903	0.00
70,991	Segro	GBP	623,431	0.02
109,936	Standard Chartered	GBP	1,361,143	0.04
5,305	Willis Towers Watson	USD	1,661,738	0.05
			28,675,019	0.79

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Healthcare (31 December 2023: 0.52%)				
79,487	AstraZeneca	GBP	10,420,843	0.28
211,631	GSK	GBP	3,568,853	0.10
361,619	Haleon	GBP	1,709,213	0.05
6,465	Hikma Pharmaceuticals	GBP	161,369	0.00
607	NMC Health	GBP	1	0.00
15,482	Royalty Pharma	USD	394,946	0.01
51,361	Smith & Nephew	GBP	637,713	0.02
			16,892,938	0.46
Industrial (31 December 2023: 0.19%)				
21,167	Ashtead Group	GBP	1,316,199	0.04
151,980	BAE Systems	GBP	2,186,052	0.06
19,075	Bunzl	GBP	787,399	0.02
20,779	Halma	GBP	699,775	0.02
7,081	Intertek Group	GBP	419,291	0.01
87,152	Melrose Industries	GBP	604,468	0.02
135,456	Rentokil Initial	GBP	679,937	0.02
417,798	Rolls Royce Holdings	GBP	2,975,201	0.08
18,813	Smiths Group	GBP	405,020	0.01
4,070	Spirax Sarco Engineering	GBP	349,418	0.01
			10,422,760	0.29
Oil & Gas (31 December 2023: 0.49%)				
825,765	BP	GBP	4,064,359	0.11
318,095	Shell	GBP	9,863,942	0.27
			13,928,301	0.38
Technology (31 December 2023: 0.02%)				
51,777	Auto Trader Group	GBP	514,225	0.01
49,194	Sage Group	GBP	784,302	0.02
19,560	Wise	GBP	261,137	0.01
			1,559,664	0.04
Telecommunications (31 December 2023: 0.04%)				
278,616	BT Group	GBP	502,646	0.01
1,084,536	Vodafone Group	GBP	927,700	0.03
			1,430,346	0.04
Utilities (31 December 2023: 0.20%)				
182,813	Centrica	GBP	305,884	0.01
248,105	National Grid	GBP	2,951,903	0.08
10,966	Severn Trent	GBP	344,444	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Utilities (31 December 2023: 0.20%) (continued)				
50,148	SSE	GBP	1,007,398	0.03
31,392	United Utilities Group	GBP	413,401	0.01
			5,023,030	0.14
United States				
Basic Materials (31 December 2023: 1.03%)				
11,933	Air Products & Chemicals	USD	3,461,047	0.09
6,962	Albemarle	USD	599,289	0.02
3,904	Avery Dennison	USD	730,556	0.02
5,756	Celanese	USD	398,373	0.01
10,606	CF Industries Holdings	USD	904,904	0.02
37,767	Dow	USD	1,515,590	0.04
21,718	Dupont de Nemours	USD	1,655,998	0.05
6,194	Eastman Chemical	USD	565,636	0.02
13,265	Ecolab	USD	3,108,255	0.09
74,831	Freeport-McMoRan Copper & Gold	USD	2,849,564	0.08
14,802	GE Vernova	USD	4,868,822	0.13
20,458	Ingersoll Rand	USD	1,850,631	0.05
13,681	International Flavors & Fragrances	USD	1,156,729	0.03
19,219	International Paper	USD	1,034,367	0.03
19,946	Mosaic	USD	490,273	0.01
58,135	Newmont Mining	USD	2,163,785	0.06
11,815	Nucor	USD	1,378,929	0.04
12,540	PPG Industries	USD	1,497,903	0.04
3,074	Reliance Steel & Aluminum	USD	827,705	0.02
6,353	RPM International	USD	781,800	0.02
7,457	Steel Dynamics	USD	850,620	0.02
18,553	Vertiv Holdings	USD	2,107,806	0.06
2,225	Westlake Chemical Partners	USD	255,096	0.01
			35,053,678	0.96
Consumer Goods (31 December 2023: 4.96%)				
19,599	Albertsons Cos	USD	384,924	0.01
88,469	Altria Group	USD	4,626,044	0.13
17,002	Aptiv Holdings	USD	1,028,281	0.03
25,337	Archer-Daniels-Midland	USD	1,280,025	0.04
7,182	Brown-Forman	USD	272,772	0.01
8,230	Campbell Soup	USD	344,672	0.01
12,441	Church & Dwight	USD	1,302,697	0.04

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 4.96%) (continued)				
5,699	Clorox	USD	925,575	0.03
212,319	Coca-Cola	USD	13,218,981	0.36
39,799	Colgate-Palmolive	USD	3,618,127	0.10
23,455	ConAgra Foods	USD	650,876	0.02
8,977	Constellation Brands	USD	1,983,917	0.05
8,280	Deckers Outdoor	USD	1,681,585	0.05
15,717	DR Horton	USD	2,197,551	0.06
12,549	Electronic Arts	USD	1,835,919	0.05
10,819	Estee Lauder Cos	USD	811,209	0.02
216,751	Ford Motor	USD	2,145,835	0.06
28,851	General Mills	USD	1,839,828	0.05
58,911	General Motors	USD	3,138,189	0.09
7,465	Genuine Parts	USD	871,613	0.02
7,439	Hershey	USD	1,259,795	0.03
16,461	Hormel Foods	USD	516,382	0.01
5,155	JM Smucker	USD	567,669	0.02
15,492	Kellogg	USD	1,254,387	0.03
102,636	Kenvue	USD	2,191,279	0.06
16,982	Kimberly-Clark	USD	2,225,321	0.06
49,838	Kraft Heinz	USD	1,530,525	0.04
7,896	Lamb Weston Holdings	USD	527,690	0.01
12,265	Lennar	USD	1,672,578	0.05
10,770	LKQ	USD	395,798	0.01
5,679	Lululemon Athletica	USD	2,171,706	0.06
11,869	McCormick	USD	904,893	0.02
10,239	Molsonors Brewing	USD	586,899	0.02
70,148	Mondelez International	USD	4,189,940	0.11
39,715	Monster Beverage	USD	2,087,420	0.06
64,155	NIKE	USD	4,854,609	0.13
161	NVR	USD	1,316,803	0.04
71,139	PepsiCo	USD	10,817,396	0.30
79,631	Philip Morris International	USD	9,583,591	0.26
1,967	Pool	USD	670,629	0.02
121,835	Procter & Gamble	USD	20,425,638	0.56
10,645	Pulte Group	USD	1,159,241	0.03
48,027	Rivian Automotive	USD	638,759	0.02
5,874	Roku	USD	436,673	0.01
2,675	Snap-on	USD	908,109	0.02

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 4.96%)				
(continued)				
8,649	Stanley Black & Decker	USD	694,428	0.02
9,130	Take Two Interactive	USD	1,680,650	0.05
149,484	Tesla Motors	USD	60,367,619	1.65
14,994	Tyson Foods	USD	861,255	0.02
			180,656,302	4.95
Consumer Services (31 December 2023: 8.13%)				
22,649	Airbnb	USD	2,976,305	0.08
489,785	Amazon.com	USD	107,453,931	2.95
6,739	Amerco	USD	431,633	0.01
8,801	AmerisourceBergen	USD	1,977,409	0.05
847	AutoZone	USD	2,712,094	0.07
10,588	Best Buy	USD	908,450	0.02
3,015	Burlington Stores	USD	859,456	0.02
12,579	Cardinal Health	USD	1,487,718	0.04
6,502	CarMax	USD	531,604	0.01
56,557	Carnival com	USD	1,409,400	0.04
5,666	Carvana	USD	1,152,238	0.03
4,491	Charter Communications	USD	1,539,380	0.04
71,165	Chipotle Mexican Grill	USD	4,291,250	0.12
201,026	Comcast	USD	7,544,505	0.21
43,291	Copart	USD	2,484,470	0.07
22,974	Costco Wholesale	USD	21,050,387	0.58
64,015	CVS Caremark	USD	2,873,633	0.08
5,493	Darden Restaurants	USD	1,025,488	0.03
10,579	Delta Air Lines	USD	640,030	0.02
2,563	DICK'S Sporting Goods	USD	586,517	0.02
11,330	Dollar General	USD	859,041	0.02
8,556	Dollar Tree	USD	641,187	0.02
1,578	Domino's Pizza	USD	662,381	0.02
26,294	DraftKings	USD	978,137	0.03
26,011	eBay	USD	1,611,381	0.04
7,239	Expedia	USD	1,348,843	0.04
1,973	Factset Research Systems	USD	947,592	0.03
16,637	Fox	USD	785,553	0.02
13,081	Gaming And Leisure Propertie	USD	629,981	0.02
12,771	Hilton Worldwide Holdings	USD	3,156,480	0.09
51,503	Home Depot	USD	20,034,152	0.55
2,622	Hyatt Hotels	USD	411,602	0.01
14,816	Interpublic Group of Companies	USD	415,144	0.01

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 8.13%)				
(continued)				
35,552	Johnson Controls	USD	2,806,119	0.08
61,444	Keurig Dr Pepper	USD	1,973,581	0.05
36,168	Kroger	USD	2,211,673	0.06
22,653	Las Vegas Sands	USD	1,163,458	0.03
7,704	Live Nation	USD	997,668	0.03
28,883	Lowe's Cos	USD	7,128,324	0.20
11,945	Marriott International	USD	3,331,938	0.09
37,332	McDonald's	USD	10,822,173	0.30
6,700	McKesson	USD	3,818,397	0.10
2,328	Mercadolibre	USD	3,958,624	0.11
9,637	MGM Resorts International	USD	333,922	0.01
22,253	NetFlix	USD	19,834,544	0.54
21,059	News	USD	579,965	0.02
8,663	Omnicom Group	USD	745,365	0.02
3,018	O'Reilly Automotive	USD	3,578,744	0.10
11,321	Ovintiv	USD	458,501	0.01
51,384	PayPal Holdings	USD	4,385,624	0.12
70,557	Raytheon Technologies	USD	8,164,856	0.22
16,673	Rollins	USD	772,794	0.02
17,312	Ross Stores	USD	2,618,786	0.07
12,781	Royal Caribbean Cruises	USD	2,948,449	0.08
12,375	Southwest Airlines	USD	416,048	0.01
57,960	Starbucks	USD	5,288,850	0.14
24,287	Sysco	USD	1,856,984	0.05
23,467	Target	USD	3,172,269	0.09
58,481	TJX Cos	USD	7,065,090	0.19
26,110	Tractor Supply	USD	1,385,397	0.04
2,428	Ulta Beauty	USD	1,056,010	0.03
28,423	Walgreens Boots Alliance	USD	265,187	0.01
229,235	Wal-Mart Stores	USD	20,711,382	0.57
94,036	Walt Disney	USD	10,470,909	0.29
111,444	Warner Bros Discovery	USD	1,177,963	0.03
6,867	Williams-Sonoma	USD	1,271,631	0.03
4,625	Wynn Resorts	USD	398,490	0.01
15,428	Yum! Brands	USD	2,069,820	0.06
			335,656,907	9.20

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 9.64%)				
13,896	Corebridge Financial	USD	415,907	0.01
29,047	Aflac	USD	3,004,621	0.08
7,951	Alexandria Real Estate Equity	USD	775,620	0.02
14,483	Allstate	USD	2,792,177	0.08
11,216	Ally Financial	USD	403,888	0.01
30,105	American Express	USD	8,934,863	0.24
3,857	American Financial Group	USD	528,139	0.01
18,079	American Homes 4 Rent	USD	676,516	0.02
33,646	American International Group	USD	2,449,429	0.07
23,887	American Tower	USD	4,381,115	0.12
5,077	Ameriprise Financial	USD	2,703,147	0.07
20,553	Annaly Capital Management	USD	376,120	0.01
10,654	Aon	USD	3,826,491	0.10
20,176	Arch Capital Group	USD	1,863,254	0.05
10,084	Ares Management	USD	1,785,171	0.05
3,232	Assurant	USD	689,127	0.02
7,129	AvalonBay Communities	USD	1,568,166	0.04
366,218	Bank of America	USD	16,095,281	0.44
39,307	Bank of New York Mellon	USD	3,019,957	0.08
69,123	Berkshire Hathaway	USD	31,332,073	0.86
7,822	BlackRock Funding	USD	8,018,410	0.22
38,328	Blackstone Group	USD	6,608,514	0.18
6,839	Boston Properties	USD	508,548	0.01
13,977	Brown & Brown	USD	1,425,934	0.04
4,307	Camden Property Trust	USD	499,784	0.01
20,142	Capital One Financial	USD	3,591,721	0.10
9,555	Carlyle Group	USD	482,432	0.01
44,738	Carrier Global	USD	3,053,816	0.08
4,629	CBOE Global Markets	USD	904,507	0.02
16,356	CBRE Group	USD	2,147,379	0.06
85,391	Charles Schwab	USD	6,319,788	0.17
19,233	Chicago Mercantile Exchange	USD	4,466,480	0.12
8,455	Cincinnati Financial	USD	1,214,984	0.03
101,535	Citigroup	USD	7,147,049	0.20
25,964	Citizens Financial Group	USD	1,136,185	0.03
10,273	Coinbase Global	USD	2,550,786	0.07
23,150	Crown Castle REIT	USD	2,101,094	0.06
17,565	Digital Realty Trust	USD	3,114,801	0.09

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 9.64%) (continued)				
12,469	Discover Financial Services	USD	2,160,005	0.06
6,277	Equifax	USD	1,599,693	0.04
5,026	Equinix	USD	4,738,965	0.13
15,106	Equitable Holdings	USD	712,550	0.02
7,069	Equity Lifestyle Properties	USD	470,795	0.01
17,989	Equity Residential	USD	1,290,891	0.04
1,639	Erie Indemnity	USD	675,645	0.02
3,355	Essex Property	USD	957,651	0.03
2,210	Everest Re Group	USD	801,037	0.02
10,645	Extra Space Storage	USD	1,592,492	0.04
39,190	Fifth Third Bancorp	USD	1,656,953	0.05
611	First Citizens Bancshares	USD	1,291,055	0.04
11,909	Franklin Resources	USD	241,634	0.01
13,457	Gallagher (Arthur J)	USD	3,819,769	0.10
16,693	Goldman Sachs	USD	9,558,746	0.26
15,967	Hartford Financial	USD	1,746,790	0.05
30,422	Healthpeak Properties	USD	616,654	0.02
37,225	Host Hotels & Resorts	USD	652,182	0.02
86,138	Huntington Bancshares	USD	1,401,465	0.04
30,979	Intercontinental Exchange	USD	4,616,181	0.13
29,269	Invitation Homes	USD	935,730	0.03
15,667	Iron Mountain	USD	1,646,758	0.05
148,305	JPMorgan Chase	USD	35,550,192	0.96
53,494	KeyCorp	USD	916,887	0.03
30,405	Kimco Realty	USD	712,389	0.02
32,928	KKR	USD	4,870,380	0.13
9,427	Loews	USD	798,373	0.02
3,766	LPL Financial Holdings	USD	1,229,637	0.03
9,595	M&T Bank	USD	1,803,956	0.05
766	Markel	USD	1,322,292	0.04
1,716	MarketAxess Holdings	USD	387,885	0.01
26,375	Marsh & McLennan	USD	5,602,314	0.15
43,002	Mastercard	USD	22,643,563	0.62
31,970	MetLife	USD	2,617,704	0.07
6,040	Mid-America Apartment Communities	USD	933,603	0.03
8,697	Moody's	USD	4,116,899	0.11
63,667	Morgan Stanley	USD	8,004,215	0.22
3,990	MSCI	USD	2,394,040	0.07
22,038	NASDAQ OMX Group	USD	1,703,758	0.05

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 9.64%) (continued)				
10,419	Northern Trust	USD	1,067,948	0.03
21,543	PNC Financial Services Group	USD	4,154,568	0.11
12,046	Principal Financial Group	USD	932,481	0.03
30,646	Progressive	USD	7,343,088	0.20
47,400	ProLogis	USD	5,010,180	0.14
18,944	Prudential Financial	USD	2,245,432	0.06
8,182	Public Storage	USD	2,450,018	0.07
9,617	Raymond James Financial	USD	1,493,809	0.04
44,918	Realty Income	USD	2,399,070	0.07
9,125	Regency Centers	USD	674,611	0.02
54,872	Regions Financial	USD	1,290,589	0.04
16,974	S&P Global	USD	8,453,561	0.23
5,603	SBA Communications	USD	1,141,891	0.03
5,811	SEI Investments	USD	479,291	0.01
16,550	Simon Property Group	USD	2,850,076	0.08
14,876	State Street	USD	1,460,079	0.04
5,903	Sun Communities	USD	725,892	0.02
19,893	Synchrony Financial	USD	1,293,045	0.04
10,913	T Rowe Price Group	USD	1,234,151	0.03
21,081	Tango Holdings	USD	3,481,738	0.10
1,003	Texas Pacific Land	USD	1,109,278	0.03
5,797	Tradeweb Markets	USD	758,943	0.02
12,304	Travelers Cos	USD	2,963,911	0.08
73,562	Truist Financial	USD	3,191,120	0.09
13,141	UDR	USD	570,451	0.02
84,553	US Bancorp	USD	4,044,170	0.11
21,322	Ventas	USD	1,255,653	0.03
53,834	VICI Properties	USD	1,572,491	0.04
87,206	Visa	USD	27,560,584	0.76
179,085	Wells Fargo	USD	12,578,930	0.34
32,188	Welltower	USD	4,056,654	0.11
39,421	Weyerhaeuser	USD	1,109,701	0.03
10,983	WP Carey	USD	598,354	0.02
17,389	WR Berkley	USD	1,017,604	0.03
			394,274,364	10.80
Healthcare (31 December 2023: 7.23%)				
90,750	Abbott Laboratories	USD	10,264,732	0.28
91,587	Abbvie	USD	16,275,010	0.45
3,483	Align Technology	USD	726,240	0.02

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 7.23%)				
7,423	Alnylam Pharmaceuticals	USD	1,746,706	0.05
28,059	Amgen	USD	7,313,297	0.20
11,790	Anthem	USD	4,349,331	0.12
32,324	Avantor	USD	681,067	0.02
26,464	Baxter International	USD	771,690	0.02
15,262	Becton Dickinson	USD	3,462,490	0.09
8,207	Biogen Idec	USD	1,255,014	0.03
8,052	Biomarin Pharmaceutical	USD	529,258	0.01
653	Bio-Rad Laboratories	USD	214,517	0.01
6,770	Bio-Techne	USD	487,643	0.01
75,874	Boston Scientific	USD	6,777,066	0.19
104,076	Bristol-Myers Squibb	USD	5,886,539	0.16
28,602	Centene	USD	1,732,709	0.05
2,116	Charles River Laboratories International	USD	390,614	0.01
14,724	Cigna	USD	4,065,885	0.11
10,015	Cooper Cos	USD	920,679	0.03
36,316	Corteva	USD	2,068,559	0.06
1,780	DaVita	USD	266,199	0.01
20,719	Dexcom	USD	1,611,317	0.04
32,075	Edwards Lifesciences	USD	2,374,512	0.07
41,888	Eli Lilly	USD	32,337,536	0.90
8,937	Exact Sciences	USD	502,170	0.01
22,706	GE HealthCare Technologies	USD	1,775,155	0.05
64,556	Gilead Sciences	USD	5,963,038	0.16
9,840	HCA Holdings	USD	2,953,476	0.08
5,901	Henry Schein	USD	408,349	0.01
10,299	Hologic	USD	742,455	0.02
6,489	Humana	USD	1,646,324	0.05
4,267	IDEXX Laboratories	USD	1,764,148	0.05
8,784	Illumina	USD	1,173,806	0.03
7,616	Incyte Genomics	USD	526,037	0.01
3,680	Insulet	USD	960,738	0.03
18,346	Intuitive Surgical	USD	9,575,878	0.26
9,821	IQVIA	USD	1,929,925	0.05
124,818	Johnson & Johnson	USD	18,051,179	0.49
3,690	Labcorp Holdings	USD	846,191	0.02
131,432	Merck	USD	13,074,855	0.36
17,075	Moderna	USD	709,979	0.02
2,732	Molina Healthcare	USD	795,149	0.02

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 7.23%) (continued)				
4,715	Neurocrine Biosciences	USD	643,598	0.02
290,195	Pfizer	USD	7,698,873	0.21
4,813	Quest Diagnostics	USD	726,089	0.02
5,521	Regeneron Pharms	USD	3,932,774	0.11
7,861	Resmed	USD	1,797,732	0.05
7,157	Solventum	USD	472,791	0.01
5,269	Steris	USD	1,083,096	0.03
17,654	Stryker	USD	6,356,323	0.17
2,080	Teleflex	USD	370,198	0.01
19,948	Thermo Fisher Scientific	USD	10,377,548	0.28
2,252	United Therapeutics	USD	794,596	0.02
47,880	UnitedHealth Group	USD	24,220,577	0.67
2,609	Universal Health	USD	468,107	0.01
13,572	Vertex Pharmaceuticals	USD	5,465,444	0.15
60,378	Viatis	USD	751,706	0.02
3,276	Waters	USD	1,215,330	0.03
4,002	West Pharmaceutical Services	USD	1,310,895	0.04
9,864	Zimmer Biomet Holdings	USD	1,041,934	0.03
23,988	Zoetis	USD	3,908,365	0.11
			242,543,438	6.65
Industrial (31 December 2023: 6.30%)				
2,555	EMCOR Group	USD	1,159,715	0.03
29,928	3M	USD	3,863,406	0.11
7,900	Aecom	USD	843,878	0.02
15,618	Agilent Technologies	USD	2,098,122	0.06
11,705	Ametek	USD	2,109,943	0.06
61,977	Amphenol	USD	4,304,303	0.12
6,343	AO Smith	USD	432,656	0.01
21,392	Automatic Data Processing	USD	6,262,080	0.17
3,611	Axon Enterprise	USD	2,146,090	0.06
15,067	Ball	USD	830,644	0.02
38,861	Boeing	USD	6,878,397	0.19
7,022	Booz Allen Hamilton Holding	USD	903,731	0.02
6,254	Broadridge Financial Solutions	USD	1,413,967	0.04
5,650	Builders FirstSource	USD	807,555	0.02
2,218	Carlisle Cos	USD	818,087	0.02
25,636	Caterpillar	USD	9,299,715	0.26

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: 6.30%) (continued)</i>				
6,920	CH Robinson Worldwide	USD	714,974	0.02
18,576	Cintas	USD	3,393,835	0.09
21,680	CoStar Group	USD	1,552,071	0.04
6,960	Crown Holdings	USD	575,522	0.02
100,416	CSX	USD	3,240,424	0.09
6,826	Cummins	USD	2,379,544	0.07
33,425	Danaher	USD	7,672,709	0.21
13,903	Deere	USD	5,890,701	0.16
7,314	Dover	USD	1,372,106	0.04
21,168	Eaton	USD	7,025,024	0.19
31,131	Emerson Electric	USD	3,858,065	0.11
7,819	Expeditors International of Washington	USD	866,111	0.02
28,701	Fastenal	USD	2,063,889	0.06
11,976	FedEx	USD	3,369,208	0.09
10,228	Ferguson Enterprises	USD	1,775,274	0.05
27,165	Fidelity National Information Services	USD	2,194,117	0.06
30,304	Fiserv	USD	6,225,048	0.17
14,829	FNFV Group	USD	832,500	0.02
17,411	Fortive	USD	1,305,825	0.04
7,652	Fortune Brands Home & Security	USD	522,861	0.01
12,813	General Dynamics	USD	3,376,097	0.09
57,350	General Electric	USD	9,565,407	0.27
12,974	Global Payments	USD	1,453,866	0.04
8,612	Graco	USD	725,905	0.02
2,197	Grainger	USD	2,315,748	0.06
6,922	HEICO	USD	1,424,686	0.04
34,478	Honeywell International	USD	7,788,235	0.22
19,550	Howmet Aerospace	USD	2,138,184	0.06
2,626	Hubbell	USD	1,100,005	0.03
2,083	Huntington Ingalls Industries	USD	393,625	0.01
4,275	Ilex	USD	894,715	0.02
16,088	Illinois Tool Works	USD	4,079,273	0.11
5,076	Jabil	USD	730,436	0.02
7,042	Jacobs Solutions	USD	940,952	0.03
4,759	JB Hunt Transport Services	USD	812,171	0.02
8,940	Keysight	USD	1,436,032	0.04
10,518	Knight-Swift Transportation	USD	557,875	0.02
1,529	Lennox International	USD	931,620	0.03
3,145	Martin Marietta Materials	USD	1,624,393	0.04

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: 6.30%) (continued)</i>				
12,171	Masco	USD	883,249	0.02
1,161	Mettler Toledo International	USD	1,420,692	0.04
2,778	Nordson	USD	581,269	0.02
11,840	Norfolk Southern	USD	2,778,848	0.08
7,591	Northrop Gruman	USD	3,562,380	0.10
9,894	Old Dominion Freight Line	USD	1,745,302	0.05
21,464	Otis Worldwide	USD	1,987,781	0.05
4,949	Owens Corning	USD	842,914	0.02
28,845	PACCAR	USD	3,000,457	0.08
4,692	Packaging Corp of America	USD	1,056,310	0.03
6,949	Parker Hannifin	USD	4,419,772	0.12
16,257	Paychex	USD	2,279,557	0.06
9,380	Pentair	USD	944,003	0.03
7,325	Quanta Services	USD	2,315,066	0.06
11,030	Republic Services	USD	2,219,015	0.06
6,038	Revvity	USD	673,901	0.02
5,590	Rockwell Automation	USD	1,597,566	0.04
5,573	Roper Industries	USD	2,897,124	0.08
12,419	Sherwin-Williams	USD	4,221,591	0.12
2,639	Teledyne Technologies	USD	1,224,839	0.03
10,717	Textron	USD	819,743	0.02
6,688	The Toro	USD	535,709	0.01
3,055	TransDigm Group	USD	3,871,540	0.11
10,540	TransUnion	USD	977,163	0.03
11,596	Trimble Navigation	USD	819,373	0.02
31,193	Union Pacific	USD	7,113,252	0.19
37,981	United Parcel Service	USD	4,789,404	0.13
3,300	United Rentals	USD	2,324,652	0.06
7,234	Verisk Analytics	USD	1,992,461	0.05
6,625	Vulcan Materials	USD	1,704,149	0.05
9,101	Wabtec	USD	1,725,459	0.05
21,039	Waste Management	USD	4,245,460	0.12
1,745	Watsco	USD	826,938	0.02
12,807	Xylem	USD	1,485,868	0.04
2,857	Zebra Technologies	USD	1,103,431	0.03
			218,277,560	5.98
<i>Oil & Gas (31 December 2023: 2.49%)</i>				
16,265	APA	USD	375,559	0.01
47,582	Baker Hughes	USD	1,951,814	0.05

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Oil & Gas (31 December 2023: 2.49%) (continued)</i>				
35,411	Cabot Oil & Gas	USD	904,397	0.02
11,407	Cheniere Energy	USD	2,451,022	0.07
9,503	Chesapeake Energy	USD	946,024	0.03
90,090	Chevron	USD	13,048,636	0.36
67,608	ConocoPhillips	USD	6,704,685	0.18
32,217	Devon Energy	USD	1,054,462	0.03
8,835	Diamondback Energy	USD	1,447,438	0.04
6,471	Enphase Energy	USD	444,428	0.01
28,671	EOG Resources	USD	3,514,491	0.10
28,955	EQT Com	USD	1,335,115	0.04
230,365	Exxon Mobil	USD	24,780,363	0.67
5,585	First Solar	USD	984,300	0.03
44,693	Halliburton	USD	1,215,203	0.03
13,379	Hess	USD	1,779,540	0.05
101,633	Kinder Morgan	USD	2,784,744	0.08
17,444	Marathon Petroleum	USD	2,433,438	0.07
31,724	Occidental Petroleum	USD	1,567,483	0.04
21,822	Phillips	USD	2,486,180	0.07
69,348	Schlumberger	USD	2,658,802	0.07
10,490	Targa Resources	USD	1,872,465	0.05
15,312	Valero Energy	USD	1,877,098	0.05
64,763	Williams Cos	USD	3,504,974	0.10
			82,122,661	2.25
<i>Technology (31 December 2023: 22.89%)</i>				
22,923	Adobe	USD	10,193,399	0.28
82,726	Advanced Micro Devices	USD	9,992,473	0.27
7,980	Akamai Technologies	USD	763,287	0.02
564,424	Alphabet	USD	107,142,581	2.94
25,541	Analog Devices	USD	5,426,441	0.15
4,567	Ansys	USD	1,540,586	0.04
788,350	Apple	USD	197,418,607	5.40
41,644	Applied Materials	USD	6,772,564	0.19
10,891	AppLovin	USD	3,526,833	0.10
953	Aspen Technology	USD	237,897	0.01
8,531	Atlassian	USD	2,076,275	0.06
11,539	Autodesk	USD	3,410,582	0.09
6,606	Bentley Systems	USD	308,500	0.01
1,723	Booking Holdings	USD	8,560,588	0.23

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2023: 22.89%) (continued)</i>				
230,065	Broadcom	USD	53,338,270	1.46
14,279	Cadence Design System	USD	4,290,268	0.12
7,547	CDW	USD	1,313,480	0.04
10,512	Ceridian HCM Holding	USD	763,592	0.02
207,502	Cisco Systems	USD	12,284,118	0.34
15,723	CloudFlare	USD	1,693,053	0.05
26,021	Cognizant Technology Solutions	USD	2,001,015	0.05
43,852	Corning	USD	2,083,847	0.06
3,431	Corpay	USD	1,161,119	0.03
12,203	CrowdStrike Holdings	USD	4,175,378	0.11
14,417	Datadog	USD	2,060,045	0.06
17,349	Dell Technologies	USD	1,999,299	0.05
10,037	DocuSign	USD	902,728	0.02
16,071	DoorDash	USD	2,695,910	0.07
13,650	Dynatrace	USD	741,878	0.02
8,580	Entegris	USD	849,935	0.02
2,802	EPAM Systems	USD	655,164	0.02
2,841	F5 Networks	USD	714,426	0.02
1,254	Fair Issac	USD	2,496,626	0.07
10,360	Formula One Group	USD	959,958	0.03
34,534	Fortinet	USD	3,262,772	0.09
4,136	Gartner	USD	2,003,768	0.05
7,893	GoDaddy	USD	1,557,841	0.04
3,859	Henry Jack & Associates	USD	676,483	0.02
65,459	Hewlett Packard	USD	1,397,550	0.04
6,515	HF Sinclair	USD	228,351	0.01
50,643	HP	USD	1,652,481	0.05
2,523	HubSpot	USD	1,757,951	0.05
221,715	Intel	USD	4,445,386	0.12
47,802	International Business Machines	USD	10,508,313	0.29
14,575	Intuit	USD	9,160,388	0.25
17,658	Juniper Networks	USD	661,292	0.02
6,947	KLA-Tencor	USD	4,377,444	0.12
66,152	Lam Research	USD	4,778,159	0.13
6,983	Leidos Holdings	USD	1,005,971	0.03
2,983	Manhattan Associates	USD	806,126	0.02
43,678	Marvell Technology	USD	4,824,235	0.13
8,237	Match Group	USD	269,432	0.01
113,319	Meta Platforms	USD	66,349,408	1.82

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2023: 22.89%) (continued)</i>				
29,025	Microchip Technology	USD	1,664,584	0.05
56,923	Micron Technology	USD	4,790,640	0.13
366,554	Microsoft	USD	154,502,511	4.23
9,561	MicroStrategy	USD	2,769,057	0.08
3,865	MongoDB	USD	899,811	0.02
2,738	Monolithic Power Systems	USD	1,620,075	0.04
8,453	Motorola Solutions	USD	3,907,230	0.11
11,010	NetApp	USD	1,278,041	0.04
27,608	NortonLifeLock	USD	755,907	0.02
12,527	Nutanix	USD	766,402	0.02
1,271,906	NVIDIA	USD	170,804,257	4.67
6,855	Okta	USD	540,174	0.01
22,206	ON Semiconductor	USD	1,400,088	0.04
86,647	Oracle	USD	14,438,856	0.40
106,243	Palantir Technologies	USD	8,035,158	0.22
34,659	Palo Alto Networks	USD	6,306,552	0.17
3,363	Paycom Software	USD	689,314	0.02
26,975	Pinterest	USD	782,275	0.02
6,167	PTC	USD	1,133,926	0.03
16,177	Pure Storage	USD	993,753	0.03
4,253	Qorvo	USD	297,412	0.01
57,762	QUALCOMM	USD	8,873,398	0.24
26,445	Robinhood Markets	USD	985,341	0.03
25,442	ROBLOX	USD	1,472,074	0.04
49,913	Salesforce.com	USD	16,687,413	0.46
9,264	Samsara	USD	404,744	0.01
10,787	Servicenow	USD	11,435,514	0.31
8,837	Skyworks Solutions	USD	783,665	0.02
53,566	Snap	USD	576,906	0.02
15,440	Snowflake	USD	2,384,090	0.07
29,128	Square	USD	2,475,589	0.07
12,493	SS&C Technologies Holdings	USD	946,720	0.03
26,956	Super Micro Computer	USD	821,619	0.02
8,260	Synopsys	USD	4,009,074	0.11
9,043	Teradyne	USD	1,138,695	0.03
47,342	Texas Instruments	USD	8,877,098	0.24
19,483	Toast	USD	710,155	0.02
23,277	Trade Desk	USD	2,735,746	0.07
7,277	Twilio	USD	786,498	0.02

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 22.89%) (continued)				
2,223	Tyler Technologies	USD	1,281,871	0.04
96,521	Uber Technologies	USD	5,822,147	0.16
7,833	Veeva Systems	USD	1,646,888	0.05
3,860	VeriSign	USD	798,866	0.02
17,020	Western Digital	USD	1,014,903	0.03
11,435	Workday	USD	2,950,573	0.08
9,945	Zillow Group	USD	736,427	0.02
12,153	Zoom Video Communications	USD	991,806	0.03
4,559	Zscaler	USD	822,489	0.02
			1,034,820,405	28.36
Telecommunications (31 December 2023: 0.54%)				
54,652	Arista Networks	USD	6,040,686	0.17
368,484	AT&T	USD	8,390,381	0.23
9,565	L3Harris Technologies	USD	2,011,328	0.06
26,860	T-Mobile US	USD	5,928,808	0.16
218,268	Verizon Communications	USD	8,728,537	0.23
			31,099,740	0.85
Utilities (31 December 2023: 1.51%)				
33,121	AES	USD	426,267	0.01
12,257	Alliant Energy	USD	724,879	0.02
14,197	Ameren	USD	1,265,521	0.03
27,512	American Electric Power	USD	2,537,431	0.07
9,125	American Water Works	USD	1,135,971	0.03
7,755	Atmos Energy	USD	1,080,039	0.03
34,418	CenterPoint Energy	USD	1,092,083	0.03
14,370	CMS Energy	USD	957,761	0.03
16,508	Consolidated Edison	USD	1,473,009	0.04
16,734	Constellation Energy	USD	3,743,563	0.10
41,321	Dominion Resources	USD	2,225,549	0.06
10,663	DTE Energy	USD	1,287,557	0.04
40,624	Duke Energy	USD	4,376,830	0.12
19,390	Edison International	USD	1,548,098	0.04
21,370	Entergy	USD	1,620,273	0.04
10,700	Essential Utilities	USD	388,624	0.01
11,591	Evergy	USD	713,426	0.02
19,186	Eversource Energy	USD	1,101,852	0.03
51,978	Exelon	USD	1,956,452	0.05
29,357	FirstEnergy	USD	1,167,821	0.03

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2023: 1.51%) (continued)				
106,784	NextEra Energy	USD	7,655,345	0.22
20,426	NiSource	USD	750,860	0.02
10,253	NRG Energy	USD	925,026	0.03
29,849	ONEOK	USD	2,996,840	0.08
103,224	PG&E	USD	2,083,060	0.06
33,748	PPL	USD	1,095,460	0.03
25,881	Public Service Enterprise Group	USD	2,186,686	0.06
32,350	Sempra Energy	USD	2,837,742	0.08
57,016	Southern	USD	4,693,557	0.13
12,911	Veralto	USD	1,314,985	0.04
16,871	Vistra Energy	USD	2,326,005	0.06
14,880	Wec Energy Group	USD	1,399,315	0.04
29,444	Xcel Energy	USD	1,988,059	0.05
			63,075,946	1.73
	Total equities (31 December 2023: 94.76%)*		3,619,193,652	99.17
	Warrants (31 December 2023: 0.00%)^			
50	Constellation Software 31/03/2040 (Warrants)		241	0.00
	Total warrants		241	0.00

AMUNDI MSCI WORLD UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Total financial assets at fair value through profit or loss		3,619,193,893	99.17
	Futures (31 December 2023: 0.01%)			
231	EUX MSCI World Index Futures Mar 25	USD	(386,430)	(0.01)
	Total Futures		(386,430)	(0.01)
	Total financial liabilities at fair value through profit or loss		(386,430)	(0.01)
	Cash and/or other net assets		30,660,652	0.84
	Net assets attributable to holders of redeemable participating shares		3,649,468,115	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	3,619,193,652	99.11
^OTC financial derivative instruments	241	-
Other assets	32,536,457	0.89
Total Assets	3,651,730,350	100.00

Country concentration risk	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities		
Japan	5.33	5.73
United States	71.73	64.72
Other ¹	22.11	24.31
	99.17	94.76

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2023: 0.28%)				
5,387	Northern Star Resources	AUD	51,500	0.07
			<u>51,500</u>	<u>0.07</u>
Consumer Services (31 December 2023: 0.16%)				
8,673	Coles Group	AUD	101,437	0.13
			<u>101,437</u>	<u>0.13</u>
Financial (31 December 2023: 0.81%)				
7,399	Goodman Group	AUD	163,270	0.21
26,514	GPT Group	AUD	71,738	0.09
30,506	Mirvac Group	AUD	35,414	0.05
5,434	QBE Insurance Group	AUD	64,598	0.09
25,511	Stockland	AUD	75,817	0.10
4,133	Suncorp Group	AUD	48,646	0.06
			<u>459,483</u>	<u>0.60</u>
Healthcare (31 December 2023: 0.13%)				
442	Cochlear	AUD	79,330	0.10
			<u>79,330</u>	<u>0.10</u>
Industrial (31 December 2023: 0.40%)				
3,830	Brambles	AUD	45,625	0.06
27,324	Transurban Group	AUD	226,527	0.30
			<u>272,152</u>	<u>0.36</u>
Austria				
Financial (31 December 2023: Nil)				
1,098	Erste Group Bank	EUR	67,832	0.09
			<u>67,832</u>	<u>0.09</u>
Utilities (31 December 2023: 0.08%)				
857	Verbund	EUR	62,120	0.08
			<u>62,120</u>	<u>0.08</u>
Belgium				
Financial (31 December 2023: 0.11%)				
1,007	KBC Groep	EUR	77,727	0.10
			<u>77,727</u>	<u>0.10</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Belgium (continued)				
Utilities (31 December 2023: 0.08%)				
465	Elia Group	EUR	35,824	0.05
			<u>35,824</u>	<u>0.05</u>
Brazil				
Consumer Goods (31 December 2023: 0.00%)				
Consumer Services (31 December 2023: 0.04%)				
10,085	Localiza Rent a Car	BRL	52,565	0.07
			<u>52,565</u>	<u>0.07</u>
Financial (31 December 2023: 0.04%)				
7,243	B3 SA - Brasil Bolsa Balcao	BRL	12,099	0.02
			<u>12,099</u>	<u>0.02</u>
Industrial (31 December 2023: 0.24%)				
43,165	CCR	BRL	71,058	0.10
14,215	Rumo	BRL	41,049	0.05
			<u>112,107</u>	<u>0.15</u>
Telecommunications (31 December 2023: 0.05%)				
2,149	TIM	BRL	5,037	0.01
			<u>5,037</u>	<u>0.01</u>
Utilities (31 December 2023: 0.14%)				
10,774	CPFL Energia	BRL	55,092	0.07
10,744	Engie Brasil Energia SA	BRL	61,739	0.08
			<u>116,831</u>	<u>0.15</u>
Canada				
Basic Materials (31 December 2023: 0.39%)				
2,750	Agnico-Eagle Mines	CAD	215,036	0.28
			<u>215,036</u>	<u>0.28</u>
Consumer Goods (31 December 2023: 0.05%)				
648	Gildan Activewear	CAD	30,481	0.04
			<u>30,481</u>	<u>0.04</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Consumer Services (31 December 2023: 0.69%)				
2,173	Dollarama	CAD	211,951	0.29
704	George Weston	CAD	109,423	0.14
2,467	Metro	CAD	154,638	0.20
			476,012	0.63
Financial (31 December 2023: 1.97%)				
4,419	Bank of Nova Scotia	CAD	237,174	0.31
539	FirstService	CAD	97,587	0.13
1,228	National Bank of Canada	CAD	111,888	0.15
2,288	Sun Life Financial	CAD	135,781	0.18
6,785	Toronto-Dominion Bank	CAD	361,046	0.47
			943,476	1.24
Industrial (31 December 2023: 0.05%)				
577	RB Global	CAD	52,051	0.07
			52,051	0.07
Technology (31 December 2023: 0.63%)				
1,275	Open Text	CAD	36,064	0.05
7,811	Shopify	CAD	830,903	1.09
			866,967	1.14
Telecommunications (31 December 2023: 0.01%)				
1,320	Telus	CAD	17,888	0.02
			17,888	0.02
Utilities (31 December 2023: 0.37%)				
835	Brookfield Renewable	CAD	23,096	0.03
5,235	Hydro One	CAD	161,141	0.21
			184,237	0.24
Chile				
Basic Materials (31 December 2023: 0.02%)				
China				
Basic Materials (31 December 2023: 0.05%)				
5,000	Shanghai Putailai New Energy Technology	CNY	10,836	0.01
			10,836	0.01

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Consumer Goods (31 December 2023: 0.58%)				
44,000	Bosideng International Holdings	HKD	21,977	0.03
5,600	BYD	HKD	194,704	0.26
420	Contemporary Amperex Technology	CNY	15,218	0.02
6,400	Li Auto	HKD	77,405	0.10
6,600	XPeng	HKD	39,636	0.05
			<u>348,940</u>	<u>0.46</u>
Consumer Services (31 December 2023: 0.16%)				
1,000	Hangzhou Tigermed Consulting	CNY	7,440	0.01
3	Vipshop Holdings	USD	40	0.00
891	Yum China Holdings	USD	42,919	0.06
			<u>50,399</u>	<u>0.07</u>
Financial (31 December 2023: Nil)				
7,800	Huatai Secutiries	HKD	13,174	0.02
11,700	Industrial Bank Company	CNY	30,535	0.04
			<u>43,709</u>	<u>0.06</u>
Healthcare (31 December 2023: 0.46%)				
46,000	CSPC Pharmaceutical Group	HKD	28,306	0.04
17,200	Shandong Weigao Group Medical Polymer	HKD	10,186	0.01
8,900	Shanghai Fosun Pharmaceutica	CNY	30,125	0.04
17,600	Shanghai Pharmaceuticals Holding	HKD	28,593	0.04
900	Shenzhen Mindray Bio-Medical Electronics	CNY	31,261	0.04
400	WuXi AppTec	HKD	2,909	0.00
2,600	Wuxi AppTec	CNY	19,492	0.03
1,100	WuXi AppTec	CNY	8,247	0.01
19,500	Wuxi Biologics Cayman	HKD	44,081	0.06
7,100	Yunnan Baiyao Group	CNY	57,978	0.07
			<u>261,178</u>	<u>0.34</u>
Industrial (31 December 2023: 0.02%)				
13,200	China Merchants Shekou Industrial Zone Holdings	CNY	18,412	0.02
			<u>18,412</u>	<u>0.02</u>
Oil & Gas (31 December 2023: 0.01%)				
1,120	Sungrow Power Supply	CNY	11,263	0.01
			<u>11,263</u>	<u>0.01</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Technology (31 December 2023: 0.56%)				
20,200	Meituan Dianping	HKD	394,485	0.51
9,600	NetEase	HKD	171,041	0.23
3,500	Shenzhen Inovance Technology	CNY	27,928	0.04
			<u>593,454</u>	<u>0.78</u>
Colombia				
Financial (31 December 2023: 0.02%)				
341	Bancolombia	COP	2,911	0.00
1,750	Bancolombia (Preference Shares)	COP	13,974	0.02
			<u>16,885</u>	<u>0.02</u>
Utilities (31 December 2023: 0.05%)				
14,203	Interconexion Electrica ESP	COP	53,839	0.07
			<u>53,839</u>	<u>0.07</u>
Denmark				
Consumer Goods (31 December 2023: 0.07%)				
412	Pandora	DKK	75,345	0.10
			<u>75,345</u>	<u>0.10</u>
Healthcare (31 December 2023: 2.57%)				
12,295	Novo Nordisk	DKK	1,065,671	1.41
1,789	Novozymes	DKK	101,280	0.13
			<u>1,166,951</u>	<u>1.54</u>
Industrial (31 December 2023: 0.48%)				
6,193	Vestas Wind System	DKK	84,344	0.11
			<u>84,344</u>	<u>0.11</u>
Utilities (31 December 2023: Nil)				
252	Orsted	DKK	11,344	0.01
			<u>11,344</u>	<u>0.01</u>
Finland				
Consumer Services (31 December 2023: 0.08%)				
1,650	Kesko Oyj	EUR	31,062	0.04
			<u>31,062</u>	<u>0.04</u>
Industrial (31 December 2023: 0.05%)				
Financial (31 December 2023: Nil)				
1,937	Sampo Oyj	EUR	78,987	0.10
			<u>78,987</u>	<u>0.10</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Finland (continued)				
<i>Technology (31 December 2023: 0.15%)</i>				
France				
<i>Consumer Goods (31 December 2023: 1.42%)</i>				
152	Hermes International	EUR	365,474	0.48
1,143	L'Oreal	EUR	404,605	0.53
			770,079	1.01
<i>Consumer Services (31 December 2023: 0.09%)</i>				
<i>Financial (31 December 2023: 0.48%)</i>				
6,707	AXA	EUR	238,356	0.31
1,649	Covivio	EUR	83,260	0.11
4,489	Credit Agricole	EUR	61,777	0.08
			383,393	0.50
<i>Healthcare (31 December 2023: 0.06%)</i>				
<i>Industrial (31 December 2023: 0.92%)</i>				
898	Aeroports de Paris	EUR	103,867	0.14
2,430	Schneider Electric	EUR	606,168	0.79
			710,035	0.93
<i>Technology (31 December 2023: 0.13%)</i>				
Germany				
<i>Consumer Goods (31 December 2023: 0.33%)</i>				
541	Adidas	EUR	132,657	0.18
30	Henkel AG & Co KGaA	EUR	2,311	0.00
589	Henkel AG & Co KGaA (Preference Shares)	EUR	51,659	0.07
			186,627	0.25
<i>Consumer Services (31 December 2023: 0.04%)</i>				
191	Zalando	EUR	6,406	0.01
			6,406	0.01

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Financial (31 December 2023: 0.76%)				
610	Deutsche Boerse	EUR	140,480	0.19
306	LEG Immobilien	EUR	25,919	0.03
			166,399	0.22
Healthcare (31 December 2023: 0.17%)				
492	Merck KGaA	EUR	71,275	0.09
			71,275	0.09
Industrial (31 December 2023: 0.36%)				
Greece				
Financial (31 December 2023: 0.00%)				
Hong Kong				
Consumer Goods (31 December 2023: 0.07%)				
28,400	Chow Tai Fook Jewellery	HKD	24,605	0.03
5,742	NIO	HKD	25,724	0.04
			50,329	0.07
Consumer Services (31 December 2023: 0.20%)				
45,000	MTR	HKD	156,991	0.20
3,000	Pop Mart International Group	HKD	34,623	0.05
			191,614	0.25
Financial (31 December 2023: 0.98%)				
39,974	AIA Group	HKD	289,721	0.38
15,811	BOC Hong Kong Holdings	HKD	50,784	0.07
2,600	Hang Seng Bank	HKD	31,981	0.04
15,000	Longfor Group Holdings	HKD	19,310	0.03
108,000	Sino Land	HKD	109,141	0.14
			500,937	0.66
Healthcare (31 December 2023: 0.03%)				
10,000	Hansoh Pharmaceutical	HKD	22,245	0.03
2,000	Innovent Biologics	HKD	9,423	0.01
67,000	Sino Biopharmaceutical	HKD	27,601	0.04
			59,269	0.08

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Industrial (31 December 2023: 0.04%)				
Technology (31 December 2023: Nil)				
34,000	Alibaba Health Information Technology	HKD	14,532	0.02
			<u>14,532</u>	<u>0.02</u>
Utilities (31 December 2023: 0.07%)				
110,000	Beijing Enterprises Water Group	HKD	35,543	0.05
			<u>35,543</u>	<u>0.05</u>
Hungary				
Healthcare (31 December 2023: 0.05%)				
1,754	Chemical Works of Gedeon Richter	HUF	45,918	0.06
			<u>45,918</u>	<u>0.06</u>
India				
Basic Materials (31 December 2023: 0.07%)				
1,256	PI Industries	INR	54,070	0.07
			<u>54,070</u>	<u>0.07</u>
Consumer Goods (31 December 2023: 0.68%)				
1,533	Britannia Industries	INR	85,282	0.11
12,934	Dabur India	INR	76,594	0.10
6,048	Hindustan Unilever	INR	164,376	0.22
8,783	Marico	INR	65,605	0.09
			<u>391,857</u>	<u>0.52</u>
Consumer Services (31 December 2023: Nil)				
117	Info Edge	INR	11,858	0.02
			<u>11,858</u>	<u>0.02</u>
Financial (31 December 2023: 0.16%)				
1,147	Au Small Finance Bank	INR	7,490	0.01
4,623	Kotak Mahindra Bank	INR	96,444	0.12
2,110	Macrotech Developers	INR	34,243	0.05
			<u>138,177</u>	<u>0.18</u>
Industrial (31 December 2023: 0.35%)				
4,212	Asian Paints	INR	112,237	0.15
1,755	Astral	INR	33,870	0.04
2,595	Havells India	INR	50,773	0.07
3,163	Mahindra & Mahindra	INR	111,098	0.15
482	Supreme Industries	INR	26,464	0.03
			<u>334,442</u>	<u>0.44</u>
Technology (31 December 2023: 0.04%)				
28,796	Zomato	INR	93,522	0.12
			<u>93,522</u>	<u>0.12</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Telecommunications (31 December 2023: 0.16%)				
13,711	Bharti Airtel	INR	254,277	0.33
			<u>254,277</u>	<u>0.33</u>
Utilities (31 December 2023: 0.02%)				
1,817	Adani Green Energy	INR	22,087	0.03
			<u>22,087</u>	<u>0.03</u>
Indonesia				
Consumer Goods (31 December 2023: Nil)				
130,600	Unilever Indonesia	IDR	15,296	0.02
			<u>15,296</u>	<u>0.02</u>
Financial (31 December 2023: 0.19%)				
Healthcare (31 December 2023: 0.04%)				
339,100	Kalbe Farma	IDR	28,653	0.04
			<u>28,653</u>	<u>0.04</u>
Ireland				
Consumer Goods (31 December 2023: 0.15%)				
726	Kerry Group	EUR	70,103	0.09
			<u>70,103</u>	<u>0.09</u>
Consumer Services (31 December 2023: Nil)				
936	WPP	GBP	9,699	0.01
			<u>9,699</u>	<u>0.01</u>
Industrial (31 December 2023: 0.69%)				
776	Allegion	USD	101,408	0.13
1,593	CRH	USD	147,384	0.19
1,745	James Hardie Industries	AUD	54,096	0.07
882	Trane Technologies	USD	325,767	0.44
			<u>628,655</u>	<u>0.83</u>
Italy				
Consumer Goods (31 December 2023: 0.12%)				
1,282	Monclear	EUR	67,677	0.09
			<u>67,677</u>	<u>0.09</u>
Financial (31 December 2023: 0.17%)				
2,375	Assicurazioni Generali	EUR	67,066	0.09
2,125	Finacobank Banca Fineco	EUR	36,945	0.05
1,805	Mediobanca	EUR	26,307	0.03
1,075	Poste Italiane	EUR	15,161	0.02
			<u>145,479</u>	<u>0.19</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Healthcare (31 December 2023: 0.05%)				
Utilities (31 December 2023: 0.19%)				
19,889	Terna Rete Elettrica Nazionale	EUR	156,934	0.21
			<u>156,934</u>	<u>0.21</u>
Japan				
Basic Materials (31 December 2023: 0.10%)				
2,200	Nippon Paint	JPY	14,327	0.02
1,700	Nitto Denko	JPY	28,990	0.04
			<u>43,317</u>	<u>0.06</u>
Consumer Goods (31 December 2023: 1.31%)				
1,100	Ajinomoto	JPY	45,159	0.06
5,800	Kikkoman	JPY	65,045	0.09
700	Sekisui House	JPY	16,845	0.02
28,900	Sony	JPY	619,522	0.81
9,000	Unicharm	JPY	74,590	0.10
			<u>821,161</u>	<u>1.08</u>
Consumer Services (31 December 2023: 0.83%)				
2,800	Aeon	JPY	65,831	0.09
4,100	Hankyu	JPY	107,404	0.13
1,900	MatsukiyoCocokara	JPY	27,867	0.04
4,300	Oriental Land	JPY	93,628	0.12
10,800	Rakuten	JPY	59,023	0.08
1,600	Start Today	JPY	49,855	0.07
			<u>403,608</u>	<u>0.53</u>
Financial (31 December 2023: 0.88%)				
6,900	Daiwa Securities Group	JPY	46,012	0.06
3,300	NKSJ Holdings	JPY	86,490	0.11
14,900	Sumitomo Mitsui Financial Group	JPY	356,857	0.48
1,700	T&D Holdings	JPY	31,429	0.04
7,300	Tokio Marine Holdings	JPY	266,063	0.35
			<u>786,851</u>	<u>1.04</u>
Healthcare (31 December 2023: 0.54%)				
11,800	Astellas Pharma	JPY	115,214	0.15
1,300	Eisai	JPY	35,808	0.05

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Healthcare (31 December 2023: 0.54%)				
(continued)				
3,000	Kyowa Hakko Kirin	JPY	45,345	0.06
6,800	ONO Pharmaceutical	JPY	70,722	0.09
3,200	Systemex	JPY	59,384	0.08
			326,473	0.43
Industrial (31 December 2023: 1.73%)				
600	Daikin Industries	JPY	71,239	0.09
4,900	Fanuc	JPY	130,170	0.17
10,800	Hitachi	JPY	270,550	0.37
1,500	Hoya	JPY	189,123	0.25
1,200	Omron	JPY	40,873	0.05
300	Secom	JPY	10,249	0.01
4,000	SG Holdings	JPY	38,330	0.05
10,800	TDK	JPY	142,422	0.19
8,100	Tokyu	JPY	86,999	0.11
2,300	Yokogawa Electric	JPY	49,729	0.07
			1,029,684	1.36
Technology (31 December 2023: 0.55%)				
5,200	Advantest	JPY	304,337	0.39
9,200	Fujitsu	JPY	163,880	0.22
1,100	NEC	JPY	96,030	0.13
2,000	Nomura Research Institute	JPY	59,290	0.08
11,400	Renesas Electronics	JPY	148,448	0.20
1,000	TIS	JPY	23,778	0.03
3,900	Z Holdings	JPY	10,407	0.01
			806,170	1.06
Telecommunications (31 December 2023: 0.39%)				
7,136	KDDI	JPY	228,937	0.31
128,600	Softbank	JPY	162,755	0.21
			391,692	0.52
Transportation (31 December 2023: 0.04%)				

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Luxembourg				
Financial (31 December 2023: 0.13%)				
16,235	NEPI Rockcastle	ZAR	118,721	0.16
			<u>118,721</u>	<u>0.16</u>
Technology (31 December 2023: 0.05%)				
4,487	Allegro	PLN	29,417	0.04
			<u>29,417</u>	<u>0.04</u>
Malaysia				
Consumer Goods (31 December 2023: 0.15%)				
11,400	PPB Group	MYR	31,614	0.04
			<u>31,614</u>	<u>0.04</u>
Financial (31 December 2023: 0.11%)				
22,500	CIMB Group Holdings	MYR	41,261	0.05
5,800	Malayan Banking	MYR	13,282	0.02
48,800	Public Bank Berhad	MYR	49,766	0.07
			<u>104,309</u>	<u>0.14</u>
Industrial (31 December 2023: Nil)				
58,900	Gamuda Bhd	MYR	62,437	0.08
			<u>62,437</u>	<u>0.08</u>
Mexico				
Consumer Goods (31 December 2023: 0.30%)				
5,951	Fomento Economico Mexicano	MXN	50,859	0.07
			<u>50,859</u>	<u>0.07</u>
Financial (31 December 2023: 0.24%)				
10,028	Grupo Financiero Banorte	MXN	64,612	0.09
14,442	Prologis Property Mexico	MXN	40,222	0.05
			<u>104,834</u>	<u>0.14</u>
Industrial (31 December 2023: 0.12%)				
2,286	Grupo Aeroportuario del Sureste SAB de CV	MXN	58,784	0.08
			<u>58,784</u>	<u>0.08</u>
Netherlands				
Basic Materials (31 December 2023: 0.08%)				

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Consumer Services (31 December 2023: 0.48%)				
3,342	Koninklijke Ahold Delhaize	EUR	108,976	0.14
2,431	Universal Music Group	EUR	62,228	0.08
725	Wolters Kluwer	EUR	120,418	0.16
			291,622	0.38
Financial (31 December 2023: 0.31%)				
414	ASR Nederland	EUR	19,626	0.03
951	NN Group	EUR	41,429	0.05
6,343	Prosus	EUR	251,890	0.33
			312,945	0.41
Industrial (31 December 2023: Nil)				
4	CNH Industrial	USD	45	0.00
			45	0.00
Technology (31 December 2023: 2.43%)				
2,635	ASML Holding	EUR	1,851,862	2.44
1,839	NXP Semiconductors	USD	382,236	0.50
			2,234,098	2.94
Telecommunications (31 December 2023: Nil)				
17,582	Koninklijke KPN	EUR	63,994	0.08
			63,994	0.08
New Zealand				
Healthcare (31 December 2023: 0.05%)				
Utilities (31 December 2023: 0.16%)				
9,013	Mercury NZ	NZD	29,540	0.04
13,837	Meridian Energy	NZD	45,815	0.06
			75,355	0.10
Norway				
Consumer Goods (31 December 2023: 0.21%)				
6,013	Marine Harvest	NOK	103,108	0.14
3,371	Orkla	NOK	29,191	0.04
			132,299	0.18
Financial (31 December 2023: 0.15%)				
3,651	DNB Bank	NOK	72,941	0.10
473	Gjensidige Forsikring	NOK	8,371	0.01
			81,312	0.11
Telecommunications (31 December 2023: 0.03%)				
1,807	Telenor	NOK	20,190	0.03
			20,190	0.03

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Peru				
<i>Financial (31 December 2023: 0.08%)</i>				
335	Credi	USD	61,412	0.08
			<u>61,412</u>	<u>0.08</u>
Philippines				
<i>Financial (31 December 2023: 0.11%)</i>				
117,600	SM Prime Holdings	PHP	51,130	0.07
			<u>51,130</u>	<u>0.07</u>
Poland				
<i>Industrial (2023: Nil)</i>				
63	Becton Dickinson	PLN	7,117	0.01
			<u>7,117</u>	<u>0.01</u>
Qatar				
<i>Financial (31 December 2023: 0.17%)</i>				
28,907	Qatar National Bank	QAR	137,271	0.18
			<u>137,271</u>	<u>0.18</u>
Singapore				
<i>Consumer Services (31 December 2023: 0.23%)</i>				
6,600	BOC Aviation	HKD	51,276	0.07
			<u>51,276</u>	<u>0.07</u>
<i>Financial (31 December 2023: 0.49%)</i>				
63,000	Ascendas Real Estate Investment Trust	SGD	118,685	0.16
41,200	Capitaland Investment	SGD	79,126	0.10
98,972	CapitaMall Trust	SGD	140,021	0.18
			<u>337,832</u>	<u>0.44</u>
South Africa				
<i>Basic Materials (31 December 2023: 0.07%)</i>				
<i>Consumer Services (31 December 2023: 0.16%)</i>				
501	Bid	ZAR	11,432	0.02
3,105	Clicks Group	ZAR	61,392	0.08
			<u>72,824</u>	<u>0.10</u>
<i>Financial (31 December 2023: 0.13%)</i>				
866	ABSA Group	ZAR	8,708	0.01
13,130	FirstRand	ZAR	52,854	0.08
3,614	Sanlam	ZAR	16,639	0.02
1,512	Standard Bank Group	ZAR	17,769	0.02
			<u>95,970</u>	<u>0.13</u>
<i>Healthcare (31 December 2023: 0.06%)</i>				
3,662	Aspen Pharmacare Holdings	ZAR	31,992	0.04
			<u>31,992</u>	<u>0.04</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Africa (continued)				
Technology (31 December 2023: 0.24%)				
857	Naspers	ZAR	189,531	0.25
			<u>189,531</u>	<u>0.25</u>
South Korea				
Basic Materials (31 December 2023: 0.11%)				
Consumer Goods (31 December 2023: 0.04%)				
286	Coway	KRW	12,997	0.02
			<u>12,997</u>	<u>0.02</u>
Financial (31 December 2023: 0.40%)				
1,298	Hana Financial Holdings	KRW	50,080	0.07
1,651	KB Financial Group	KRW	92,971	0.12
1,892	Shinhan Financial Group	KRW	61,240	0.08
302	SK Square	KRW	16,268	0.02
4,456	Woori Financial Group	KRW	46,523	0.06
			<u>267,082</u>	<u>0.35</u>
Healthcare (31 December 2023: Nil)				
356	SK Biopharmaceuticals	KRW	26,867	0.04
			<u>26,867</u>	<u>0.04</u>
Industrial (31 December 2023: 0.04%)				
104	POSCO Future M	KRW	10,039	0.01
			<u>10,039</u>	<u>0.01</u>
Technology (31 December 2023: 0.15%)				
795	Kakao	KRW	20,629	0.03
683	NAVER	KRW	92,279	0.12
			<u>112,908</u>	<u>0.15</u>
Spain				
Industrial (31 December 2023: 0.05%)				
381	Acciona	EUR	42,885	0.06
			<u>42,885</u>	<u>0.06</u>
Technology (31 December 2023: 0.18%)				
1,640	Amadeus IT Holding	EUR	115,818	0.15
			<u>115,818</u>	<u>0.15</u>
Utilities (31 December 2023: 0.37%)				
2,939	EDP Renovaveis	EUR	30,555	0.04
10,260	Red Electrica	EUR	175,300	0.23
			<u>205,855</u>	<u>0.27</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden				
Basic Materials (31 December 2023: 0.10%)				
3,694	Svenska Cellulosa	SEK	46,955	0.06
			46,955	0.06
Consumer Goods (31 December 2023: 0.10%)				
1,118	Essity AB	SEK	29,920	0.04
			29,920	0.04
Financial (31 December 2023: 0.10%)				
6,460	Svenska Handelsbanken	SEK	66,768	0.09
			66,768	0.09
Industrial (31 December 2023: 0.02%)				
Telecommunications (31 December 2023: Nil)				
766	Tele2	SEK	7,574	0.01
4,818	TeliaSonera	SEK	13,373	0.02
			20,947	0.03
Switzerland				
Basic Materials (31 December 2023: 0.32%)				
52	Givaudan	CHF	227,567	0.30
710	Sika	CHF	169,068	0.22
			396,635	0.52
Consumer Goods (31 December 2023: 0.07%)				
2	Coca-Cola HBC	GBP	68	0.00
			68	0.00
Financial (31 December 2023: 1.34%)				
1,678	Chubb	USD	463,631	0.62
488	Julius Baer Group	CHF	31,587	0.04
72	Swiss Life Holding	CHF	55,582	0.07
939	Swiss Re	CHF	135,941	0.18
527	Zurich Financial Services	CHF	313,322	0.41
			1,000,063	1.32
Healthcare (31 December 2023: 0.52%)				
766	DSM Firmenich	EUR	77,511	0.10
299	Lonza Group	CHF	176,777	0.23
254	Sonova Holding	CHF	83,046	0.11
			337,334	0.44
Industrial (31 December 2023: 0.34%)				
6,863	ABB	CHF	371,606	0.50
265	Kuehne + Nagel International	CHF	60,764	0.08
261	SGS	CHF	26,173	0.03
896	SIG Combibloc Group	CHF	17,678	0.02

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Industrial (31 December 2023: 0.34%) (continued)				
127	VAT Group AG	CHF	48,039	0.06
			<u>524,260</u>	<u>0.69</u>
Technology (31 December 2023: 0.35%)				
Taiwan				
Consumer Services (31 December 2023: 0.02%)				
Financial (31 December 2023: 0.42%)				
46,652	Cathay Financials Holding	TWD	97,190	0.14
5,064	Chailease Holding	TWD	17,454	0.02
64,000	Chinatrust Financial Holding	TWD	76,329	0.10
42,603	E.Sun Financial Holding	TWD	35,021	0.05
23,378	Fubon Financials Holding	TWD	64,391	0.08
4,060	Hotai Motor Co	TWD	76,656	0.10
28,682	Mega Financial Holding	TWD	33,857	0.04
29,129	Taishin Financial Holding	TWD	15,460	0.02
			<u>416,358</u>	<u>0.55</u>
Industrial (31 December 2023: 0.02%)				
1,000	Fortune Electric	TWD	17,173	0.02
239	Voltronic Power Technology	TWD	13,559	0.02
			<u>30,732</u>	<u>0.04</u>
Technology (31 December 2023: 3.10%)				
117,000	Taiwan Semiconductor Manufacturing	TWD	3,836,417	5.05
			<u>3,836,417</u>	<u>5.05</u>
Telecommunications (31 December 2023: 0.03%)				
15,000	Chunghwa Telecom	TWD	56,506	0.07
			<u>56,506</u>	<u>0.07</u>
Thailand				
Consumer Services (31 December 2023: 0.19%)				
37,100	CP All	THB	60,663	0.08
			<u>60,663</u>	<u>0.08</u>
Financial (31 December 2023: 0.13%)				
37,600	Central Pattana	THB	62,860	0.08
			<u>62,860</u>	<u>0.08</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Thailand (continued)				
Industrial (31 December 2023: 0.30%)				
63,000	Airports of Thailand	THB	109,943	0.14
			<u>109,943</u>	<u>0.14</u>
Oil & Gas (31 December 2023: 0.04%)				
Telecommunications (2023: Nil)				
700	Advanced Info Service	THB	5,892	0.01
			<u>5,892</u>	<u>0.01</u>
Turkey				
Financial (31 December 2023: 0.03%)				
15,350	Yapi ve Kredi Bankasi	TRY	13,292	0.02
			<u>13,292</u>	<u>0.02</u>
United Arab Emirates				
Financial (31 December 2023: 0.13%)				
20,089	Abu Dhabi Commercial Bank	AED	56,990	0.08
18,786	National Bank of Abu Dhabi	AED	70,274	0.09
			<u>127,264</u>	<u>0.17</u>
Telecommunications (31 December 2023: 0.11%)				
17,872	Emirates Telecommunication	AED	79,408	0.10
			<u>79,408</u>	<u>0.10</u>
United Kingdom				
Basic Materials (31 December 2023: 0.12%)				
804	Croda International	GBP	34,085	0.04
			<u>34,085</u>	<u>0.04</u>
Consumer Goods (31 December 2023: 0.69%)				
1,699	Berkeley Group Holdings	GBP	82,985	0.11
1,400	Coca-Cola European Partners	USD	107,534	0.14
9,835	Taylor Wimpey	GBP	15,039	0.02
			<u>205,558</u>	<u>0.27</u>
Consumer Services (31 December 2023: 0.56%)				
3,738	Informa	GBP	37,377	0.05
6,103	Relx	GBP	277,379	0.37
			<u>314,756</u>	<u>0.42</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Financial (31 December 2023: 0.49%)				
3,734	3i Group	GBP	166,669	0.22
893	Admiral Group	GBP	29,570	0.04
16,377	Legal & General Group	GBP	47,134	0.06
14,200	Segro	GBP	124,702	0.16
			<u>368,075</u>	<u>0.48</u>
Industrial (31 December 2023: 0.11%)				
Technology (31 December 2023: 0.03%)				
1,164	Auto Trader Group	GBP	11,560	0.02
			<u>11,560</u>	<u>0.02</u>
Telecommunications (31 December 2023: 0.04%)				
26,338	BT Group	GBP	47,516	0.06
			<u>47,516</u>	<u>0.06</u>
Utilities (31 December 2023: 0.28%)				
2,732	Severn Trent	GBP	85,813	0.11
8,168	United Utilities Group	GBP	107,564	0.14
			<u>193,377</u>	<u>0.25</u>
United States				
Basic Materials (31 December 2023: 1.49%)				
599	Avery Dennison	USD	112,091	0.15
1,430	Ecolab	USD	335,078	0.45
2,599	Ingersoll Rand	USD	235,106	0.31
927	International Flavors & Fragrances	USD	78,378	0.10
5,139	Newmont Mining	USD	191,274	0.25
1,098	PPG Industries	USD	131,156	0.17
282	Steel Dynamics	USD	32,168	0.04
			<u>1,115,251</u>	<u>1.47</u>
Consumer Goods (31 December 2023: 7.27%)				
2,021	Church & Dwight	USD	211,619	0.28
613	Clorox	USD	99,557	0.13
1,899	ConAgra Foods	USD	52,697	0.07
749	Deckers Outdoor	USD	152,114	0.20
1,260	Electronic Arts	USD	184,338	0.24
3,724	General Mills	USD	237,479	0.32
1,350	Kellogg	USD	109,310	0.14
697	Lamb Weston Holdings	USD	46,581	0.06
1,529	LKQ	USD	56,191	0.07

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 7.27%)				
(continued)				
553	Lululemon Athletica	USD	211,473	0.28
1,814	McCormick	USD	138,299	0.18
254	Pool	USD	86,599	0.11
3,078	Rivian Automotive	USD	40,937	0.05
863	Take Two Interactive	USD	158,861	0.21
11,156	Tesla Motors	USD	4,505,239	5.94
			<u>6,291,294</u>	<u>8.28</u>
Consumer Services (31 December 2023: 5.29%)				
262	Best Buy	USD	22,479	0.03
523	CarMax	USD	42,760	0.06
266	DICK'S Sporting Goods	USD	60,871	0.08
139	Factset Research Systems	USD	66,759	0.09
1,938	Fox	USD	92,169	0.12
4,208	Home Depot	USD	1,636,870	2.15
1,000	Interpublic Group of Companies	USD	28,020	0.04
1,815	Johnson Controls	USD	143,258	0.19
2,312	Lowe's Cos	USD	570,602	0.75
3,205	Tractor Supply	USD	170,057	0.22
307	Ulta Beauty	USD	133,524	0.18
9,284	Walt Disney	USD	1,033,773	1.36
11,933	Warner Bros Discovery	USD	126,132	0.17
618	Williams-Sonoma	USD	114,441	0.15
			<u>4,241,715</u>	<u>5.59</u>
Financial (31 December 2023: 9.95%)				
411	Ally Financial	USD	14,800	0.02
2,132	American Express	USD	632,756	0.84
2,060	American Tower	USD	377,825	0.50
378	Ameriprise Financial	USD	201,259	0.26
2,651	Annaly Capital Management	USD	48,513	0.06
3,233	Bank of New York Mellon	USD	248,391	0.33
557	BlackRock Funding	USD	570,986	0.76
3,085	Carrier Global	USD	210,582	0.28
894	CBRE Group	USD	117,373	0.15
2,423	Crown Castle REIT	USD	219,911	0.29
912	Discover Financial Services	USD	157,986	0.21

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 9.95%) (continued)				
796	Franklin Resources	USD	16,151	0.02
1,422	Hartford Financial	USD	155,567	0.20
5,124	Huntington Bancshares	USD	83,367	0.11
1,787	Iron Mountain	USD	187,832	0.25
146	MarketAxess Holdings	USD	33,002	0.04
2,001	Marsh & McLennan	USD	425,032	0.56
617	Moody's	USD	292,069	0.38
1,612	NASDAQ OMX Group	USD	124,624	0.16
922	Northern Trust	USD	94,505	0.12
1,456	PNC Financial Services Group	USD	280,790	0.37
2,221	Progressive	USD	532,174	0.71
1,207	Prudential Financial	USD	143,066	0.19
2,092	Regions Financial	USD	49,204	0.06
1,155	S&P Global	USD	575,225	0.77
1,090	State Street	USD	106,984	0.14
1,442	Synchrony Financial	USD	93,730	0.12
740	T Rowe Price Group	USD	83,687	0.11
925	Travelers Cos	USD	222,823	0.29
4,898	Truist Financial	USD	212,475	0.28
5,277	US Bancorp	USD	252,399	0.33
2,772	Welltower	USD	349,355	0.46
			7,114,443	9.37
Healthcare (31 December 2023: 7.58%)				
1,961	Amgen	USD	511,115	0.68
782	Anthem	USD	288,480	0.38
3,310	Avantor	USD	69,742	0.09
509	Biogen Idec	USD	77,836	0.10
1,771	Centene	USD	107,287	0.14
893	Cigna	USD	246,593	0.32
1,228	Cooper Cos	USD	112,890	0.15
184	DaVita	USD	27,517	0.04
2,579	Edwards Lifesciences	USD	190,923	0.25
4,590	Gilead Sciences	USD	423,978	0.56
664	HCA Holdings	USD	199,300	0.26
1,080	Henry Schein	USD	74,736	0.10
1,774	Hologic	USD	127,888	0.17
406	IDEXX Laboratories	USD	167,857	0.22
689	Illumina	USD	92,071	0.12

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 7.58%)				
(continued)				
314	Insulet	USD	81,976	0.11
1,090	IQVIA	USD	214,196	0.28
252	Labcorp Holdings	USD	57,789	0.08
143	Molina Healthcare	USD	41,620	0.05
394	Quest Diagnostics	USD	59,439	0.08
813	Solventum	USD	53,707	0.07
550	Steris	USD	113,058	0.15
396	Teleflex	USD	70,480	0.09
340	Waters	USD	126,133	0.17
341	West Pharmaceutical Services	USD	111,698	0.15
1,469	Zimmer Biomet Holdings	USD	155,170	0.20
1,913	Zoetis	USD	311,685	0.41
			4,115,164	5.42
Industrial (31 December 2023: 9.80%)				
180	EMCOR Group	USD	81,702	0.11
1,441	Agilent Technologies	USD	193,584	0.25
1,458	Automatic Data Processing	USD	426,800	0.56
339	Axon Enterprise	USD	201,474	0.27
392	Broadridge Financial Solutions	USD	88,627	0.12
472	CH Robinson Worldwide	USD	48,767	0.06
2,663	Danaher	USD	611,292	0.81
850	Dover	USD	159,460	0.21
1,077	Expeditors International of Washington	USD	119,299	0.16
534	Ferguson Enterprises	USD	92,686	0.12
2,189	Fidelity National Information Services	USD	176,806	0.23
2,218	Fiserv	USD	455,622	0.60
2,571	Fortive	USD	192,825	0.25
696	Fortune Brands Home & Security	USD	47,558	0.06
2,040	Graco	USD	171,952	0.23
221	Grainger	USD	232,945	0.31
809	Ilex	USD	169,316	0.22
1,609	Illinois Tool Works	USD	407,978	0.54
504	JB Hunt Transport Services	USD	86,013	0.11
1,453	Keysight	USD	233,395	0.31
629	Knight-Swift Transportation	USD	33,362	0.04
127	Lennox International	USD	77,381	0.10
116	Mettler Toledo International	USD	141,947	0.19
893	Old Dominion Freight Line	USD	157,525	0.21

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 9.80%) (continued)				
212	Owens Corning	USD	36,108	0.05
1,096	Paychex	USD	153,681	0.20
1,202	Pentair	USD	120,969	0.16
658	Quanta Services	USD	207,961	0.27
690	Rockwell Automation	USD	197,195	0.26
17	The Toro	USD	1,362	0.00
324	United Rentals	USD	228,238	0.30
1,831	Xylem	USD	212,433	0.28
			<u>5,766,263</u>	<u>7.59</u>
Technology (31 December 2023: 10.58%)				
2,868	Adobe	USD	1,275,342	1.68
5,327	Applied Materials	USD	866,330	1.14
1,343	Autodesk	USD	396,950	0.52
139	Booking Holdings	USD	690,610	0.91
323	Ceridian HCM Holding	USD	23,463	0.03
28,574	Intel	USD	572,909	0.75
1,800	Intuit	USD	1,131,300	1.49
8,782	Lam Research	USD	634,324	0.84
8,597	Microsoft	USD	3,623,636	4.77
25,070	NVIDIA	USD	3,366,650	4.43
6,332	Texas Instruments	USD	1,187,313	1.56
1,347	Workday	USD	347,566	0.46
			<u>14,116,393</u>	<u>18.58</u>
Telecommunications (31 December 2023: 1.02%)				
22,150	Verizon Communications	USD	885,778	1.17
			<u>885,778</u>	<u>1.17</u>
Utilities (31 December 2023: 0.65%)				
1,766	American Water Works	USD	219,849	0.29
5,438	Exelon	USD	204,686	0.27
1,483	Veralto	USD	151,044	0.20
			<u>575,579</u>	<u>0.76</u>
Total equities (31 December 2023: 99.51%)*			<u>75,595,971</u>	<u>99.52</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Total financial assets at fair value through profit or loss			75,595,971	99.52
Futures (31 December 2023: 0.01%)				
2	EUX MSCI World Index Futures Mar 25	USD	(8,365)	(0.01)
2	NYF MSCI Emerging Market Futures Mar 25	USD	(2,655)	(0.00)
Total futures			(11,020)	(0.01)
Total financial liabilities at fair value through profit or loss			(11,020)	(0.01)
Cash and/or other net assets			372,753	0.49
Net assets attributable to holders of redeemable participating shares			75,957,704	100.00
Analysis of Total Assets			Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing			75,595,971	99.01
Financial derivative instruments dealt in on a regulated market			-	-
Other assets			752,187	0.99
Total assets			76,348,158	100.00
Country concentration risk			% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities				
Japan			6.08	6.37
Taiwan			5.71	-
United States			58.25	53.63
Other			29.48	39.51
			99.52	99.51

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Consumer Services (31 December 2023: 0.19%)				
14,046	Carsales	AUD	302,597	0.10
			<u>302,597</u>	<u>0.10</u>
Industrial (31 December 2023: 0.53%)				
108,586	Seek	AUD	1,465,383	0.49
			<u>1,465,383</u>	<u>0.49</u>
Technology (31 December 2023: 0.32%)				
16,995	REA Group	AUD	2,370,830	0.80
			<u>2,370,830</u>	<u>0.80</u>
Canada				
Telecommunications (31 December 2023: 2.10%)				
99,198	BCE	CAD	2,219,415	0.74
127,920	Rogers Communications	CAD	3,795,711	1.27
156,422	Telus	CAD	2,047,106	0.69
			<u>8,062,232</u>	<u>2.70</u>
Finland				
Telecommunications (31 December 2023: 0.46%)				
24,907	Elisa	EUR	1,041,113	0.35
			<u>1,041,113</u>	<u>0.35</u>
France				
Consumer Services (31 December 2023: 2.56%)				
75,561	Publicis Groupe	EUR	7,782,783	2.61
			<u>7,782,783</u>	<u>2.61</u>
Industrial (31 December 2023: 0.14%)				
Germany				
Telecommunications (31 December 2023: 2.42%)				

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Ireland				
Consumer Services (31 December 2023: 0.98%)				
337,129	WPP	GBP	3,373,683	1.13
			<u>3,373,683</u>	<u>1.13</u>
Italy				
Telecommunications (31 December 2023: 0.15%)				
Japan				
Consumer Goods (31 December 2023: 0.92%)				
234,000	Nintendo	JPY	13,320,554	4.47
			<u>13,320,554</u>	<u>4.47</u>
Consumer Services (31 December 2023: 0.31%)				
Technology (31 December 2023: 1.22%)				
36,400	Capcom	JPY	777,032	0.26
686,600	Z Holdings	JPY	1,769,457	0.59
			<u>2,546,489</u>	<u>0.85</u>
Telecommunications (31 December 2023: 5.49%)				
7,941,546	Softbank	JPY	31,508,695	10.57
			<u>31,508,695</u>	<u>10.57</u>
Luxembourg				
Technology (31 December 2023: 1.03%)				
19,260	Spotify Technology	USD	8,321,138	2.79
			<u>8,321,138</u>	<u>2.79</u>
Netherlands				
Consumer Services (31 December 2023: 0.33%)				
246,507	Universal Music Group	EUR	6,093,653	2.04
			<u>6,093,653</u>	<u>2.04</u>
Telecommunications (31 December 2023: 0.60%)				
246,787	Koninklijke KPN	EUR	867,456	0.29
			<u>867,456</u>	<u>0.29</u>

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
New Zealand				
Telecommunications (31 December 2023: 0.04%)				
547,574	Telecom	NZD	873,970	0.29
			<u>873,970</u>	<u>0.29</u>
Norway				
Consumer Services (31 December 2023: 0.35%)				
55,348	Schibsted	NOK	1,608,887	0.54
			<u>1,608,887</u>	<u>0.54</u>
Technology (31 December 2023: 0.19%)				
Spain				
Telecommunications (31 December 2023: 1.67%)				
200,236	Cellnex Telecom	EUR	6,109,200	2.05
144,002	Telefonica	EUR	566,936	0.19
			<u>6,676,136</u>	<u>2.24</u>
Sweden				
Telecommunications (31 December 2023: 0.58%)				
159,352	Tele2	SEK	1,521,585	0.51
773,561	TeliaSonera	SEK	2,073,602	0.70
			<u>3,595,187</u>	<u>1.21</u>
Switzerland				
Telecommunications (31 December 2023: 1.27%)				
8,614	Swisscom	CHF	4,630,926	1.55
			<u>4,630,926</u>	<u>1.55</u>
United Kingdom				
Consumer Services (31 December 2023: 1.84%)				
453,116	Informa	GBP	4,375,449	1.47
			<u>4,375,449</u>	<u>1.47</u>
Technology (31 December 2023: 1.31%)				
300,558	Auto Trader Group	GBP	2,882,665	0.97
			<u>2,882,665</u>	<u>0.97</u>

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 0.81%)				
25,357	Electronic Arts	USD	3,582,549	1.20
54,520	Take Two Interactive	USD	9,691,976	3.25
			<u>13,274,525</u>	<u>4.45</u>
Consumer Services (31 December 2023: 21.66%)				
75,121	Comcast	USD	2,722,637	0.91
214,304	Walt Disney	USD	23,044,665	7.73
			<u>25,767,302</u>	<u>8.64</u>
Technology (31 December 2023: 50.17%)				
504,601	Alphabet	USD	92,495,357	31.05
1,265	Formula One Group	USD	113,196	0.05
94,647	Meta Platforms	USD	53,516,914	17.97
			<u>146,125,467</u>	<u>49.07</u>
Telecommunications (31 December 2023: 0.13%)				
Total equities (31 December 2023: 99.77%)*			<u>296,867,120</u>	<u>99.62</u>
Futures (31 December 2023: 0.01)**				
8	OSE MINI TPX IDX Futures Mar 25	JPY	1,943	0.00
Total Futures			<u>1,943</u>	<u>0.00</u>
Total financial assets at fair value through profit or loss			<u>296,869,063</u>	<u>99.62</u>

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023: (0.00%))				
7	CME S&P EMINI Com Ser Futures Mar 25	USD	(40,053)	(0.01)
2	EUX STOXX 600 MEDI Futures Mar 25	EUR	(1,660)	(0.00)
1	EUX STOXX 600 TECH Futures Mar 25	EUR	(990)	(0.00)
2	EUX STOXX 600 TLMC Futures Mar 25	EUR	(585)	(0.00)
Total futures			(43,288)	(0.01)
Total financial liabilities at fair value through profit or loss			(43,288)	(0.01)
Cash and/or other net assets			1,156,488	0.39
Net assets attributable to holders of redeemable participating shares			297,982,263	100.00
			Fair Value	% of
Analysis of Total Assets			EUR	Total Assets
*Transferable securities admitted to an official stock exchange listing			296,867,120	98.50
**Financial derivative instruments dealt in on a regulated market			1,943	0.00
Other assets			4,506,196	1.50
Total Assets			301,375,259	100.00
			% of Net	% of Net
			Asset Value	Asset Value
Country concentration risk			31 December	31 December
			2024	2023
Equities				
Japan			15.89	7.94
United States			62.16	72.77
Other ¹			21.57	19.06
			99.62	99.77

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Consumer Goods (31 December 2023: 0.06%)				
5,675	JB Hi-Fi	AUD	314,484	0.08
			<u>314,484</u>	<u>0.08</u>
Consumer Services (31 December 2023: 1.02%)				
34,757	Aristocrat Leisure	AUD	1,420,660	0.38
61,580	Wesfarmers	AUD	2,633,745	0.71
			<u>4,054,405</u>	<u>1.09</u>
Healthcare (31 December 2023: 0.02%)				
Belgium				
Consumer Services (31 December 2023: 0.03%)				
905	D'iereen Group	EUR	145,434	0.04
			<u>145,434</u>	<u>0.04</u>
Canada				
Consumer Goods (31 December 2023: 0.18%)				
812	BRP	CAD	39,917	0.01
1,931	Magna International	CAD	77,901	0.02
			<u>117,818</u>	<u>0.03</u>
Consumer Services (31 December 2023: 0.74%)				
2,321	Canadian Tire	CAD	235,676	0.06
10,524	Dollarama	CAD	991,305	0.27
22,633	Restaurant Brands International	CAD	1,423,855	0.38
			<u>2,650,836</u>	<u>0.71</u>
France				
Consumer Goods (31 December 2023: 6.89%)				
228	Christian Dior	EUR	137,940	0.04
8,881	Cie Generale des Etablissements Michelin SCA	EUR	282,416	0.08
2,693	Hermes International	EUR	6,253,146	1.68
23,575	LVMH Moet Hennessy Louis Vuitton	EUR	14,981,913	4.03
			<u>21,655,415</u>	<u>5.83</u>
Consumer Services (31 December 2023: 1.04%)				
7,885	Kering	EUR	1,878,601	0.50
6,346	Sodexo	EUR	504,824	0.14
			<u>2,383,425</u>	<u>0.64</u>

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Germany				
Consumer Goods (31 December 2023: 3.20%)				
10,350	Adidas	EUR	2,450,880	0.66
17,368	Bayerische Motoren Werke	EUR	1,371,725	0.37
4,033	Bayerische Motoren Werke (Preference Shares)	EUR	291,989	0.08
42,717	Daimler	EUR	2,298,175	0.62
1,642	Volkswagen	EUR	151,310	0.04
9,289	Volkswagen (Preference Shares)	EUR	827,092	0.22
			<u>7,391,171</u>	<u>1.99</u>
Technology (31 December 2023: 0.07%)				
Hong Kong				
Consumer Goods (31 December 2023: 0.07%)				
146,800	Chow Tai Fook Jewellery	HKD	122,824	0.03
			<u>122,824</u>	<u>0.03</u>
Consumer Services (31 December 2023: 0.02%)				
61,000	Galaxy Entertainment Group	HKD	250,258	0.07
			<u>250,258</u>	<u>0.07</u>
Ireland				
Consumer Services (31 December 2023: 0.28%)				
10,111	Flutter Entertainment	USD	2,523,600	0.68
			<u>2,523,600</u>	<u>0.68</u>
Israel				
Technology (31 December 2023: 0.02%)				
Italy				
Consumer Goods (31 December 2023: 0.35%)				
26,713	Moncler	EUR	1,361,829	0.37
30,333	Prada	HKD	226,827	0.06
			<u>1,588,656</u>	<u>0.43</u>
Japan				
Consumer Goods (31 December 2023: 9.76%)				
66,000	Asics	JPY	1,261,282	0.34
27,500	Bandai Namco Holdings	JPY	638,583	0.17
6,600	Bridgestone	JPY	216,568	0.06

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2023: 9.76%)				
(continued)				
95,600	Denso	JPY	1,300,893	0.35
20,500	Fuji Heavy Industries	JPY	355,357	0.10
2,300	Goldwin	JPY	125,007	0.03
303,900	Honda Motor	JPY	2,866,467	0.77
3,900	Iida Group Holdings	JPY	57,048	0.02
7,500	Koito Manufacturing	JPY	92,541	0.02
4,200	Mazda Motor	JPY	27,963	0.01
15,300	Nikon	JPY	154,138	0.04
62,500	Nissan Motor	JPY	184,344	0.05
8,945	Niterra	JPY	279,223	0.08
34,600	Panasonic	JPY	349,319	0.09
3,500	Rinnai	JPY	70,091	0.02
8,600	Sanrio	JPY	292,763	0.08
7,100	Sega Sammy Holdings	JPY	134,200	0.04
63,185	Sekisui House	JPY	1,468,397	0.40
2,580	Shimano	JPY	339,108	0.09
437,800	Sony	JPY	9,063,264	2.44
30,300	Sumitomo Electric Industries	JPY	531,286	0.14
16,500	Sumitomo Forest	JPY	536,755	0.14
34,800	Suzuki Motor	JPY	382,772	0.10
764,705	Toyota Motor	JPY	14,782,930	3.98
26,100	Yamaha	JPY	181,148	0.05
56,900	Yamaha Motor	JPY	491,068	0.13
			36,182,515	9.74
Consumer Services (31 December 2023: 2.49%)				
15,900	Fast Retailing	JPY	5,258,341	1.42
6,776	Isetan Mitsukoshi Holdings	JPY	114,606	0.03
4,053	Nitori Holdings	JPY	464,102	0.12
97,700	Oriental Land	JPY	2,054,388	0.55
20,080	Pan Pacific International Holdings	JPY	532,541	0.14
121,334	Rakuten	JPY	640,373	0.17
13,800	Ryohin Keikaku	JPY	305,104	0.08
1,000	Shimamura	JPY	54,160	0.01
9,800	Start Today	JPY	294,893	0.08
20,000	USS	JPY	169,228	0.05
			9,887,736	2.65
Financial (31 December 2023: 0.01%)				
4,741	Open House	JPY	155,247	0.04
			155,247	0.04

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2023: 0.10%)				
12,100	Haseko	JPY	151,158	0.04
16,600	Isuzu Motors	JPY	220,175	0.06
			371,333	0.10
Restaurants & Bars (31 December 2023: 0.01%)				
3,000	Skylark Holdings Co	JPY	45,164	0.01
			45,164	0.01
Technology (31 December 2023: 0.01%)				
Macau				
Consumer Services (31 December 2023: 0.16%)				
229,600	Sands China	HKD	596,570	0.16
			596,570	0.16
Netherlands				
Consumer Goods (31 December 2023: 1.48%)				
8,970	Ferrari	EUR	3,699,228	1.00
136,589	Stellantis	EUR	1,719,656	0.46
			5,418,884	1.46
Financial (31 December 2023: 1.10%)				
108,885	Prosus	EUR	4,175,739	1.12
			4,175,739	1.12
Singapore				
Consumer Services (31 December 2023: 0.07%)				
256,500	Genting Singapore	SGD	138,906	0.04
			138,906	0.04
Spain				
Consumer Services (31 December 2023: 1.25%)				
105,068	Industria De Diseno Textil	EUR	5,215,575	1.40
			5,215,575	1.40
Technology (31 December 2023: 0.79%)				
39,124	Amadeus IT Holding	EUR	2,668,257	0.72
			2,668,257	0.72
Sweden				
Consumer Goods (31 December 2023: 0.04%)				
45,679	Volvo Car AB	SEK	95,737	0.03
			95,737	0.03
Consumer Services (31 December 2023: 0.24%)				
8,318	Evolution Gaming Group	SEK	619,988	0.17
39,695	Hennes & Mauritz	SEK	517,286	0.14
			1,137,274	0.31

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Switzerland				
Consumer Goods (31 December 2023: 0.08%)				
Technology (31 December 2023: Nil)				
5,627	Garmin	USD	1,120,835	0.30
			<u>1,120,835</u>	<u>0.30</u>
United Kingdom				
Consumer Goods (31 December 2023: 0.41%)				
136,056	JD Sports Fashion	GBP	157,808	0.04
			<u>157,808</u>	<u>0.04</u>
Consumer Services (31 December 2023: 1.91%)				
107,571	Compass Group	GBP	3,463,347	0.92
80,583	Kingfisher	GBP	242,388	0.07
6,735	Next	GBP	773,682	0.21
52,014	Pearson	GBP	806,494	0.22
11,552	Whitbread	GBP	411,607	0.11
			<u>5,697,518</u>	<u>1.53</u>
United States				
Consumer Goods (31 December 2023: 18.53%)				
16,572	Aptiv Holdings	USD	967,914	0.26
21,924	DR Horton	USD	2,960,322	0.80
185,709	Ford Motor	USD	1,775,489	0.48
64,734	General Motors	USD	3,330,160	0.90
4,844	Genuine Parts	USD	546,196	0.15
8,655	Lennar	USD	1,138,633	0.31
6,181	Lululemon Athletica	USD	2,282,642	0.61
72,181	NIKE	USD	5,274,685	1.42
98	NVR	USD	774,053	0.21
194,664	Tesla Motors	USD	75,918,020	20.44
			<u>94,968,114</u>	<u>25.58</u>
Consumer Services (31 December 2023: 45.24%)				
17,613	Airbnb	USD	2,235,176	0.60
324,923	Amazon.com	USD	68,841,001	18.53
634	AutoZone	USD	1,960,471	0.53
11,459	Best Buy	USD	949,476	0.26
66,968	Chipotle Mexican Grill	USD	3,899,730	1.05
3,561	Darden Restaurants	USD	642,012	0.17
37,510	eBay	USD	2,244,080	0.60
15,225	Hilton Worldwide Holdings	USD	3,634,004	0.98
57,911	Home Depot	USD	21,754,515	5.86

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 45.24%) (continued)				
31,913	Las Vegas Sands	USD	1,582,860	0.43
37,136	Lowe's Cos	USD	8,850,956	2.38
1,365	Marriott International	USD	367,700	0.10
35,561	McDonald's	USD	9,955,363	2.68
2,256	O'Reilly Automotive	USD	2,583,452	0.70
15,652	Ross Stores	USD	2,286,507	0.62
1,573	Royal Caribbean Cruises	USD	350,435	0.09
56,528	Starbucks	USD	4,981,342	1.34
57,429	TJX Cos	USD	6,700,142	1.80
28,261	Tractor Supply	USD	1,448,120	0.39
3,059	Ulta Beauty	USD	1,284,839	0.35
21,056	Yum! Brands	USD	2,728,028	0.73
			<u>149,280,209</u>	<u>40.19</u>
Technology (31 December 2023: 2.19%)				
1,697	Booking Holdings	USD	8,142,355	2.19
13,217	DoorDash	USD	2,141,141	0.58
			<u>10,283,496</u>	<u>2.77</u>
Total equities (31 December 2023: 99.86%)*			<u>370,795,243</u>	<u>99.81</u>
Futures (31 December 2023: 0.00%)**				
13	OSE MINI TPX IDX Futures Mar 25	JPY	2,254	0.00
Total futures			<u>2,254</u>	<u>0.00</u>
Total financial assets at fair value through profit or loss			<u>370,797,497</u>	<u>99.81</u>
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023: (0.00%))				
2	CME XAY Cons Discret Futures Mar 25	USD	(27,755)	(0.01)
1	EUX STOXX 600 AUTO Futures Mar 25	EUR	(1,195)	(0.00)
2	EUX STOXX 600 Retail Futures Mar 25	EUR	(1,360)	(0.00)
Total futures			<u>(30,310)</u>	<u>(0.01)</u>

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
	Total financial liabilities at fair value through profit or loss		(30,310)	(0.01)
	Cash and/or other net assets		737,151	0.20
	Net assets attributable to holders of redeemable participating shares		371,504,338	100.00
Analysis of Total Assets			Fair Value EUR	% of Total Assets
	*Transferable securities admitted to an official stock exchange listing		370,795,243	91.54
	**Financial derivative instruments dealt in on a regulated market		2,254	0.00
	Other assets		34,281,915	8.46
	Total assets		405,079,413	100.00
Country concentration risk			% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities				
	France		6.47	7.93
	Japan		12.54	12.38
	United States		68.54	65.96
	Other ¹		12.26	13.59
			99.81	99.86

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Consumer Goods (31 December 2023: 0.14%)				
29,282	Treasury Wine Estates	AUD	198,370	0.10
			<u>198,370</u>	<u>0.10</u>
Consumer Services (31 December 2023: 0.94%)				
32,533	Coles Group	AUD	367,453	0.18
18,311	Woolworths Group	AUD	333,823	0.16
			<u>701,276</u>	<u>0.34</u>
Belgium				
Consumer Goods (31 December 2023: 1.87%)				
22,295	Anheuser-Busch InBev	EUR	1,075,734	0.52
3	Lotus Bakeries	EUR	32,340	0.02
			<u>1,108,074</u>	<u>0.54</u>
Canada				
Consumer Goods (31 December 2023: 0.03%)				
Consumer Services (31 December 2023: 0.74%)				
1,031	George Weston	CAD	154,755	0.07
6,200	Loblaw	CAD	787,543	0.39
2,455	Metro	CAD	148,610	0.07
			<u>1,090,908</u>	<u>0.53</u>
Denmark				
Consumer Goods (31 December 2023: 0.15%)				
3,643	Carlsberg	DKK	337,077	0.16
			<u>337,077</u>	<u>0.16</u>
Finland				
Consumer Services (31 December 2023: 0.24%)				
41,145	Kesko Oyj	EUR	748,016	0.36
			<u>748,016</u>	<u>0.36</u>
France				
Consumer Goods (31 December 2023: 6.46%)				
43,238	Danone	EUR	2,815,659	1.36
20,880	L'Oreal	EUR	7,137,828	3.45
14,836	Pernod-Ricard	EUR	1,617,124	0.78
			<u>11,570,611</u>	<u>5.59</u>
Consumer Services (31 December 2023: 0.36%)				

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Germany				
Consumer Goods (31 December 2023: 0.76%)				
4,529	Beiersdorf	EUR	561,596	0.27
5,310	Henkel AG & Co KGaA	EUR	395,064	0.19
8,899	Henkel AG & Co KGaA (Preference Shares)	EUR	753,745	0.36
			<u>1,710,405</u>	<u>0.82</u>
Hong Kong				
Consumer Goods (31 December 2023: 0.11%)				
144,800	Budweiser Brewing	HKD	134,832	0.07
			<u>134,832</u>	<u>0.07</u>
Ireland				
Consumer Goods (31 December 2023: 0.29%)				
4,163	Kerry Group	EUR	388,200	0.19
			<u>388,200</u>	<u>0.19</u>
Israel				
Consumer Goods (2023: Nil)				
1,335	Strauss Group	ILS	24,400	0.01
			<u>24,400</u>	<u>0.01</u>
Italy				
Consumer Goods (31 December 2023: 0.15%)				
20,873	Davide Campari-Milano	EUR	125,614	0.06
			<u>125,614</u>	<u>0.06</u>
Japan				
Consumer Goods (31 December 2023: 3.08%)				
49,200	Ajinomoto	JPY	1,950,596	0.93
96,500	Asahi Group Holdings	JPY	982,557	0.48
47,300	Kao	JPY	1,856,667	0.90
29,700	Kirin Holdings	JPY	373,944	0.18
1,800	KOSE	JPY	79,405	0.04
20,600	Lion	JPY	223,102	0.11
17,000	Meiji Holdings	JPY	334,382	0.16
23,700	Nissin Food Products	JPY	556,750	0.27
64,948	Shiseido	JPY	1,112,071	0.54
1,400	Suntory Beverage And Food	JPY	43,125	0.02
31,800	Unicharm	JPY	254,515	0.12
7,400	Yakult Honsha	JPY	135,823	0.07
			<u>7,902,937</u>	<u>3.82</u>
Consumer Services (31 December 2023: 1.36%)				
43,100	Aeon	JPY	978,588	0.47
315,000	Seven & I Holdings	JPY	4,813,868	2.33
			<u>5,792,456</u>	<u>2.80</u>

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Netherlands				
Consumer Goods (31 December 2023: 1.50%)				
14,587	Heineken	EUR	1,002,127	0.48
8,482	Heineken Holding	EUR	490,683	0.24
			<u>1,492,810</u>	<u>0.72</u>
Consumer Services (31 December 2023: 0.66%)				
65,148	Koninklijke Ahold Delhaize	EUR	2,051,511	0.99
			<u>2,051,511</u>	<u>0.99</u>
New Zealand				
Consumer Goods (31 December 2023: 0.02%)				
Norway				
Consumer Goods (31 December 2023: 0.47%)				
28,521	Marine Harvest	NOK	472,297	0.23
71,585	Orkla	NOK	598,645	0.29
1,338	Salmar ASA	NOK	61,493	0.03
			<u>1,132,435</u>	<u>0.55</u>
Portugal				
Consumer Services (31 December 2023: 0.13%)				
4,483	Jeronimo Martins	EUR	82,711	0.04
			<u>82,711</u>	<u>0.04</u>
Sweden				
Consumer Goods (31 December 2023: 0.20%)				
Consumer Services (31 December 2023: 0.06%)				
2,688	Axfood	SEK	54,975	0.03
			<u>54,975</u>	<u>0.03</u>
Switzerland				
Consumer Goods (31 December 2023: 9.99%)				
2	Chocoladefabriken Lindt & Spruengli	CHF	213,124	0.10
17	Lindt & Spruengli	CHF	182,423	0.09
183,594	Nestle	CHF	14,649,613	7.08
			<u>15,045,160</u>	<u>7.27</u>
United Kingdom				
Consumer Goods (31 December 2023: 12.00%)				
26,664	Coca-Cola European Partners	USD	1,977,848	0.96

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Consumer Goods (31 December 2023: 12.00%) (continued)				
359,806	Diageo	GBP	11,042,493	5.34
109,098	Reckitt Benckiser Group	GBP	6,377,145	3.08
288,007	Unilever	GBP	15,842,226	7.66
			<u>35,239,712</u>	<u>17.04</u>
Consumer Services (31 December 2023: 1.00%)				
297,559	TESCO	GBP	1,325,463	0.64
			<u>1,325,463</u>	<u>0.64</u>
United States				
Consumer Goods (31 December 2023: 41.00%)				
538	Brown-Forman	USD	19,732	0.01
11,969	Church & Dwight	USD	1,210,308	0.59
5,853	Clorox	USD	917,997	0.44
236,482	Coca-Cola	USD	14,218,609	6.87
93,525	Colgate-Palmolive	USD	8,210,872	3.97
1,236	Constellation Brands	USD	263,791	0.13
23,907	Estee Lauder Cos	USD	1,731,093	0.84
57,717	General Mills	USD	3,554,431	1.72
15,093	Hershey	USD	2,468,372	1.19
19,831	Kellogg	USD	1,550,667	0.75
75,408	Kraft Heinz	USD	2,236,388	1.08
15,949	McCormick	USD	1,174,265	0.57
138,453	Mondelez International	USD	7,986,285	3.86
74,870	PepsiCo	USD	10,994,430	5.32
118,775	Procter & Gamble	USD	19,229,965	9.29
			<u>75,767,205</u>	<u>36.63</u>
Consumer Services (31 December 2023: 15.96%)				
13,770	Costco Wholesale	USD	12,184,489	5.89
51,507	Keurig Dr Pepper	USD	1,597,687	0.77
12,347	Sysco	USD	911,687	0.44
29,374	Target	USD	3,834,647	1.85
267,531	Wal-Mart Stores	USD	23,342,758	11.29
			<u>41,871,268</u>	<u>20.24</u>
Total equities (31 December 2023: 99.67%)*			<u>205,896,426</u>	<u>99.54</u>

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Futures (31 December 2023: 0.00%)**				
3	OSE MINI TPX IDX Futures Mar 25	JPY	707	0.00
	Total futures		<u>707</u>	<u>0.00</u>
Total financial assets at fair value through profit or loss			<u>205,897,133</u>	<u>99.54</u>
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023: 0.00%)				
7	CME XAP Cons Staples Futures Mar 25	USD	(19,334)	(0.01)
10	EUX STOXX 600 FOOD Futures Mar 25	EUR	(4,905)	(0.00)
	Total futures		<u>(24,239)</u>	<u>(0.01)</u>
Total financial liabilities at fair value through profit or loss			<u>(24,239)</u>	<u>(0.01)</u>
Cash and/or other net assets			<u>967,372</u>	<u>0.47</u>
Net assets attributable to holders of redeemable participating shares			<u>206,840,266</u>	<u>100.00</u>

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	205,896,426	99.49
**Financial derivative instruments dealt in on a regulated market	707	0.00
Other assets	1,051,216	0.51
Total assets	206,948,349	100.00
	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Country concentration risk		
Equities		
France	5.59	6.82
Japan	6.62	0.00
Switzerland	7.27	9.99
United Kingdom	17.68	13.00
United States	56.87	56.96
Other ¹	5.51	12.90
	99.54	99.67

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Oil & Gas (31 December 2023: 4.40%)				
222,401	Santos	AUD	888,296	0.45
564,920	Woodside Energy Group	AUD	8,309,366	4.24
			<u>9,197,662</u>	<u>4.69</u>
Canada				
Basic Materials (31 December 2023: 2.29%)				
Oil & Gas (31 December 2023: 8.83%)				
615,444	Enbridge	CAD	25,212,750	12.87
38,031	TC Energy	CAD	1,710,718	0.87
			<u>26,923,468</u>	<u>13.74</u>
Utilities (31 December 2023: 1.78%)				
138,881	Pembina Pipeline	CAD	4,952,788	2.53
			<u>4,952,788</u>	<u>2.53</u>
Finland				
Oil & Gas (31 December 2023: 1.94%)				
137,558	Neste Oyj	EUR	1,667,891	0.85
			<u>1,667,891</u>	<u>0.85</u>
France				
Oil & Gas (31 December 2023: 9.95%)				
290,526	Total	EUR	15,505,373	7.91
			<u>15,505,373</u>	<u>7.91</u>
Japan				
Oil & Gas (31 December 2023: 0.34%)				
74,600	Inpex	JPY	903,282	0.46
			<u>903,282</u>	<u>0.46</u>
Luxembourg				
Basic Materials (31 December 2023: 0.60%)				
117,228	Tenaris	EUR	2,118,310	1.08
			<u>2,118,310</u>	<u>1.08</u>
Oil & Gas (31 December 2023: 0.32%)				
72,860	Subsea 7	NOK	1,115,773	0.57
			<u>1,115,773</u>	<u>0.57</u>

AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Norway				
Oil & Gas (31 December 2023: 4.37%)				
Portugal				
Oil & Gas (31 December 2023: 0.31%)				
62,623	Galp Energia	EUR	998,837	0.51
			<u>998,837</u>	<u>0.51</u>
United Kingdom				
Oil & Gas (31 December 2023: 11.51%)				
2,043,647	BP	GBP	9,713,845	4.96
565,256	Shell	GBP	16,927,332	8.64
			<u>26,641,177</u>	<u>13.60</u>
United States				
Industrial (2023: Nil)				
15,118	Golar LNG	USD	617,860	0.32
			<u>617,860</u>	<u>0.32</u>
Oil & Gas (31 December 2023: 50.10%)				
377,721	Baker Hughes	USD	14,962,931	7.64
42,907	Cheniere Energy	USD	8,903,358	4.54
275,489	Exxon Mobil	USD	28,618,399	14.61
315,788	Halliburton	USD	8,291,913	4.23
39,901	Kinder Morgan	USD	1,055,806	0.54
416,428	Schlumberger	USD	15,418,493	7.87
184,400	Williams Cos	USD	9,637,593	4.92
			<u>86,888,493</u>	<u>44.35</u>
Utilities (31 December 2023: 2.94%)				
178,311	ONEOK	USD	17,288,677	8.82
			<u>17,288,677</u>	<u>8.82</u>
Total equities (31 December 2023: 99.68%)*			<u>194,819,591</u>	<u>99.44</u>
Futures (31 December 2023: 0.00%)**				
5	OSE MINI TPX IDX Futures Mar 25	JPY	1,162	0.00
Total futures			<u>1,162</u>	<u>0.00</u>
Total financial assets at fair value through profit or loss			<u>194,820,753</u>	<u>99.44</u>

AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Financial liabilities at fair value through profit or loss			
Futures(31 December 2023: 0.00%)			
5	CME XAE Energy Futures Mar 25	USD (10,285)	(0.01)
23	EUX STOXX 600 OIL Futures Mar 25	EUR (1,410)	(0.00)
Total futures		<u>(11,695)</u>	<u>(0.01)</u>
Total financial liabilities at fair value through profit or loss		<u>(11,695)</u>	<u>(0.01)</u>
Cash and/or other net assets		1,100,550	0.56
Net assets attributable to holders of redeemable participating shares		<u>195,909,608</u>	<u>100.00</u>

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	194,819,591	99.09
**Financial derivative instruments dealt in on a regulated market	1,162	0.00
Other assets	1,778,824	0.91
Total assets	<u>196,599,577</u>	<u>100.00</u>

Country concentration risk	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities		
Canada	16.27	12.90
France	7.91	9.95
Norway	0.00	0.00
United Kingdom	13.60	11.51
United States	53.49	53.04
Other ¹	8.17	12.28
	<u>99.44</u>	<u>99.68</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
<i>Financial (31 December 2023: 5.58%)</i>				
11,634	ASX	AUD	452,713	0.08
208,659	Australia & New Zealand Banking Group	AUD	3,560,713	0.64
116,012	Commonwealth Bank of Australia	AUD	10,630,390	1.91
138,985	Insurance Australia Group	AUD	703,047	0.13
21,846	Macquarie Group	AUD	2,895,246	0.52
164,605	Medibank Private	AUD	373,017	0.07
213,439	National Australia Bank	AUD	4,734,711	0.85
99,806	QBE Insurance Group	AUD	1,145,786	0.21
79,980	Suncorp Group	AUD	909,095	0.16
209,500	Westpac Banking	AUD	4,048,566	0.73
			29,453,284	5.30
Austria				
<i>Financial (31 December 2023: 0.25%)</i>				
4,558	BAWAG Group	EUR	369,882	0.07
17,894	Erste Group Bank	EUR	1,067,556	0.19
8,179	Raiffeisen Bank International	EUR	161,535	0.03
1,929	Vienna Insurance Group	EUR	58,545	0.01
			1,657,518	0.30
Belgium				
<i>Financial (31 December 2023: 0.52%)</i>				
9,821	Ageas	EUR	460,605	0.08
4,309	Groupe Bruxelles Lambert	EUR	284,609	0.05
16,498	KBC Groep	EUR	1,229,761	0.23
			1,974,975	0.36
Canada				
<i>Financial (31 December 2023: 7.70%)</i>				
48,232	Bank of Montreal	CAD	4,519,556	0.81
89,833	Bank of Nova Scotia	CAD	4,656,157	0.84
61,030	Canadian Imperial Bank of Commerce	CAD	3,726,329	0.67
1,052	Fairfax Financial Holdings	CAD	1,412,786	0.25
14,061	Great West Lifeco	CAD	450,082	0.08
5,671	iA Financial	CAD	507,675	0.09
3,682	IGM Financial	CAD	113,507	0.02
9,306	Intact Financial	CAD	1,635,487	0.29
120,066	Manulife Financial	CAD	3,560,244	0.64
21,887	National Bank of Canada	CAD	1,925,842	0.35
30,865	Power	CAD	929,314	0.17

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Financial (31 December 2023: 7.70%) (continued)				
86,335	Royal Bank of Canada	CAD	10,047,690	1.82
36,331	Sun Life Financial	CAD	2,082,148	0.37
14,295	TMX Group	CAD	425,033	0.08
116,025	Toronto-Dominion Bank	CAD	5,962,301	1.07
			41,954,151	7.55
Industrial (31 December 2023: 0.04%)				
Denmark				
Financial (31 December 2023: 0.28%)				
38,711	Danske Bank	DKK	1,057,417	0.19
19,183	Tryg	DKK	389,718	0.07
			1,447,135	0.26
Finland				
Financial (31 December 2023: 0.84%)				
213,990	Nordea Bank	SEK	2,249,967	0.41
30,027	Sampo Oyj	EUR	1,182,464	0.21
			3,432,431	0.62
France				
Financial (31 December 2023: 2.24%)				
122,351	AXA	EUR	4,199,086	0.75
67,495	BNP Paribas	EUR	3,997,054	0.72
57,814	Credit Agricole	EUR	768,348	0.14
47,282	Societe Generale	EUR	1,284,179	0.23
			10,248,667	1.84
Industrial (31 December 2023: 0.20%)				
Germany				
Financial (31 December 2023: 3.64%)				
28,259	Allianz	EUR	8,361,838	1.51
56,501	Commerzbank	EUR	888,478	0.16
116,982	Deutsche Bank	EUR	1,946,580	0.35
12,366	Deutsche Boerse	EUR	2,750,198	0.49
3,716	Hannover Rueckversicherung	EUR	897,043	0.16
9,595	Muenchener Rueckversicherungs	EUR	4,673,725	0.84
3,174	Talanx AG	EUR	260,744	0.05
			19,778,606	3.56

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Hong Kong				
<i>Financial (31 December 2023: 1.94%)</i>				
710,200	AIA Group	HKD	4,970,872	0.89
166,500	BOC Hong Kong Holdings	HKD	516,450	0.09
36,800	Hang Seng Bank	HKD	437,141	0.08
74,100	Hong Kong Exchanges and Clearing	HKD	2,715,746	0.49
			<u>8,640,209</u>	<u>1.55</u>
Ireland				
<i>Financial (31 December 2023: Nil)</i>				
93,065	AIB Group	EUR	496,036	0.09
			<u>496,036</u>	<u>0.09</u>
Israel				
<i>Financial (31 December 2023: 0.37%)</i>				
85,391	Bank Hapoalim	ILS	996,266	0.18
90,107	Bank Leumi Le Israel	ILS	1,035,287	0.19
2,679	First International Bank of Israel	ILS	127,382	0.02
69,560	Israel Discount Bank	ILS	459,432	0.08
8,969	Mizrahi Tefahot Bank	ILS	374,639	0.07
3,036	Plus500	GBP	99,436	0.02
			<u>3,092,442</u>	<u>0.56</u>
Italy				
<i>Financial (31 December 2023: 1.94%)</i>				
78,057	Assicurazioni Generali	EUR	2,128,615	0.38
14,921	Banca Mediolanum	EUR	171,442	0.03
37,155	Fincobank Banca Fineco	EUR	623,832	0.11
1,057,960	Intesa Sanpaolo	EUR	4,086,900	0.74
35,740	Mediobanca	EUR	503,041	0.09
54,437	Nexi Spa	EUR	291,782	0.05
30,747	Poste Italiane	EUR	418,774	0.08
100,774	Unicredit	EUR	3,882,318	0.70
			<u>12,106,704</u>	<u>2.18</u>
Japan				
<i>Consumer Services (31 December 2023: 0.04%)</i>				
12,400	Marui Group	JPY	191,594	0.03
			<u>191,594</u>	<u>0.03</u>

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2023: 6.21%)				
30,100	Acom	JPY	70,987	0.01
9,100	Century Tokyo Leasing	JPY	89,636	0.02
31,500	Chiba Bank	JPY	236,629	0.04
59,000	Concordia Financial Group	JPY	315,811	0.06
68,600	Dai-ichi Life Insurance	JPY	1,785,194	0.32
85,800	Daiwa Securities Group	JPY	552,531	0.10
9,400	Fukuoka Financial Group	JPY	227,868	0.04
3,400	GMO Payment Gateway	JPY	166,533	0.03
63,400	Japan Exchange Group	JPY	689,557	0.12
89,900	Japan Post Bank	JPY	825,588	0.15
126,900	Japan Post Holdings	JPY	1,162,255	0.21
13,700	Japan Post Insurance	JPY	244,722	0.04
749,000	Mitsubishi UFJ Financial Group	JPY	8,496,135	1.54
51,200	Mitsubishi UFJ Lease & Finance	JPY	327,828	0.06
161,700	Mizuho Financial Group	JPY	3,848,269	0.69
83,900	MS&AD Insurance Group Holdings	JPY	1,778,128	0.32
68,000	NKSJ Holdings	JPY	1,721,110	0.31
209,300	Nomura Holdings	JPY	1,197,751	0.22
69,700	Orix	JPY	1,459,621	0.26
120,200	Resona	JPY	845,334	0.15
15,400	SBI Holding	JPY	376,816	0.07
23,700	Shizuoka Financial Group	JPY	187,064	0.03
241,000	Sumitomo Mitsui Financial Group	JPY	5,574,097	1.01
42,300	Sumitomo Mitsui Trust Holdings	JPY	959,644	0.17
34,200	T&D Holdings	JPY	610,597	0.11
128,300	Tokio Marine Holdings	JPY	4,515,830	0.81
			38,265,535	6.89
Netherlands				
Financial (31 December 2023: 0.85%)				
28,854	ABN AMRO Bank	EUR	429,636	0.08
181,451	ING Groep	EUR	2,745,354	0.49
			3,174,990	0.57
Technology (31 December 2023: 0.28%)				
1,842	Adyen	EUR	2,646,954	0.48
			2,646,954	0.48

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Norway				
Financial (31 December 2023: 0.38%)				
50,881	DNB Bank	NOK	981,664	0.17
12,135	Gjensidige Forsikring	NOK	207,400	0.04
12,277	SpareBank	NOK	153,038	0.03
29,912	Storebrand	NOK	308,263	0.06
			<u>1,650,365</u>	<u>0.30</u>
Singapore				
Financial (31 December 2023: 1.40%)				
119,620	DBS Group Holdings	SGD	3,702,166	0.66
214,600	Oversea-Chinese Banking	SGD	2,535,467	0.46
46,600	Singapore Exchange	SGD	420,269	0.08
89,100	United Overseas Bank	SGD	2,291,474	0.41
			<u>8,949,376</u>	<u>1.61</u>
Spain				
Financial (31 December 2023: 1.94%)				
437,996	Banco Bilbao Vizcaya Argentaria	EUR	4,139,938	0.74
1,071,352	Banco Santander	EUR	4,783,051	0.87
255,369	CaixaBank	EUR	1,337,112	0.24
			<u>10,260,101</u>	<u>1.85</u>
Sweden				
Financial (31 December 2023: 1.68%)				
28,188	EQT	SEK	754,127	0.14
7,902	Industivarden	SEK	241,311	0.04
7,317	Industrivarden	SEK	223,255	0.04
107,152	Investor	SEK	2,741,196	0.50
2,886	Lundbergs	SEK	126,372	0.02
8,517	Nordnet	SEK	174,784	0.03
95,896	Skandinaviska Enskilda Banken	SEK	1,269,366	0.23
96,424	Svenska Handelsbanken	SEK	962,428	0.17
52,937	Swedbank	SEK	1,010,021	0.18
			<u>7,502,860</u>	<u>1.35</u>
Switzerland				
Financial (31 December 2023: 4.65%)				
20,149	Chubb	USD	5,376,310	0.97
1,463	Partners Group Holding	CHF	1,917,570	0.35
1,738	Swiss Life Holding	CHF	1,295,691	0.23
21,948	Swiss Re	CHF	3,068,532	0.55
221,834	UBS	CHF	6,555,107	1.18

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Financial (31 December 2023: 4.65%) (continued)				
9,493	Zurich Financial Services	CHF	5,450,456	0.98
			<u>23,663,666</u>	<u>4.26</u>
United Kingdom				
Financial (31 December 2023: 5.77%)				
56,050	3i Group	GBP	2,416,051	0.43
14,930	Admiral Group	GBP	477,435	0.09
184,525	Aviva	GBP	1,046,250	0.19
874,619	Barclays	GBP	2,836,543	0.51
1,043,567	HSBC Holdings	GBP	9,911,711	1.77
368,587	Legal & General Group	GBP	1,024,431	0.18
3,691,721	Lloyds Banking Group	GBP	2,445,928	0.44
30,441	London Stock Exchange Group	GBP	4,154,829	0.75
129,739	M and G Prudential	GBP	310,455	0.06
364,725	Natwest Group	GBP	1,773,750	0.32
59,594	Phoenix Group Holdings	GBP	367,591	0.07
170,052	Prudential	GBP	1,310,129	0.24
57,974	Schroders	GBP	226,900	0.04
115,326	Standard Chartered	GBP	1,378,925	0.25
5,557	Willis Towers Watson	USD	1,680,999	0.30
			<u>31,361,927</u>	<u>5.64</u>
Technology (31 December 2023: Nil)				
35,285	Wise	GBP	454,925	0.08
			<u>454,925</u>	<u>0.08</u>
United States				
Consumer Services (31 December 2023: 1.06%)				
65,327	PayPal Holdings	USD	5,384,509	0.97
			<u>5,384,509</u>	<u>0.97</u>
Financial (31 December 2023: 48.23%)				
27,673	Aflac	USD	2,764,360	0.50
15,171	Allstate	USD	2,824,545	0.51
29,134	American Express	USD	8,350,246	1.50
35,106	American International Group	USD	2,468,099	0.44
5,335	Ameriprise Financial	USD	2,743,133	0.49
12,266	Aon	USD	4,254,424	0.77
19,546	Arch Capital Group	USD	1,743,190	0.31
9,527	Ares Management	USD	1,628,744	0.29
397,706	Bank of America	USD	16,879,941	3.04
42,740	Bank of New York Mellon	USD	3,171,139	0.57
39,204	Blackstone Group	USD	6,527,816	1.17

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 48.23%) (continued)				
20,607	Capital One Financial	USD	3,548,663	0.64
75,119	Charles Schwab	USD	5,368,959	0.97
19,495	Chicago Mercantile Exchange	USD	4,372,114	0.79
111,743	Citigroup	USD	7,595,934	1.37
11,877	Coinbase Global	USD	2,847,957	0.51
13,291	Discover Financial Services	USD	2,223,467	0.40
39,084	Fifth Third Bancorp	USD	1,595,820	0.29
11,817	Gallagher (Arthur J)	USD	3,239,262	0.58
17,130	Goldman Sachs	USD	9,472,700	1.70
17,302	Hartford Financial	USD	1,827,947	0.33
87,031	Huntington Bancshares	USD	1,367,450	0.25
33,401	Intercontinental Exchange	USD	4,806,454	0.86
154,626	JPMorgan Chase	USD	35,794,687	6.45
36,197	KKR	USD	5,170,351	0.93
9,403	M&T Bank	USD	1,707,250	0.31
25,789	Marsh & McLennan	USD	5,290,045	0.95
51,623	Mastercard	USD	26,251,205	4.72
35,108	MetLife	USD	2,776,092	0.50
10,463	Moody's	USD	4,783,071	0.86
69,236	Morgan Stanley	USD	8,405,939	1.51
4,762	MSCI	USD	2,759,293	0.50
25,907	NASDAQ OMX Group	USD	1,934,206	0.35
21,699	PNC Financial Services Group	USD	4,041,190	0.73
13,518	Principal Financial Group	USD	1,010,554	0.18
27,599	Progressive	USD	6,386,283	1.15
20,326	Prudential Financial	USD	2,326,645	0.42
9,886	Raymond James Financial	USD	1,482,948	0.27
56,472	Regions Financial	USD	1,282,686	0.23
9,914	Rocket Co	USD	107,805	0.02
21,303	S&P Global	USD	10,245,807	1.84
24,068	Tango Holdings	USD	3,838,794	0.69
6,288	Tradeweb Markets	USD	795,002	0.14
12,254	Travelers Cos	USD	2,850,667	0.51
75,335	Truist Financial	USD	3,155,995	0.57
92,466	US Bancorp	USD	4,271,027	0.77
109,928	Visa	USD	33,550,599	6.04
			271,840,505	48.92

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 1.26%)				
30,997	Fidelity National Information Services	USD	2,417,796	0.44
33,020	Fiserv	USD	6,550,428	1.18
14,620	Global Payments	USD	1,582,151	0.28
			<u>10,550,375</u>	<u>1.90</u>
Technology (31 December 2023: 0.36%)				
3,647	Corpay	USD	1,191,905	0.21
33,337	Square	USD	2,736,177	0.49
			<u>3,928,082</u>	<u>0.70</u>
Total equities (31 December 2023: 99.65%)*			<u>554,107,922</u>	<u>99.72</u>
Futures (31 December 2023: 0.01%)**				
9	OSE MINI TPX IDX Futures Mar 25	JPY	2,121	0.00
Total futures			<u>2,121</u>	<u>0.00</u>
Total financial assets at fair value through profit or loss			<u>554,110,043</u>	<u>99.72</u>
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023: (0.00%))				
6	CME XAF Financial Futures Mar 25	USD	(21,164)	(0.01)
21	EUX STOXX 600 BANK Futures Mar 25	EUR	(1,988)	0.00
2	EUX STOXX 600 F S Futures Mar 25	EUR	(2,020)	0.00
10	EUX STOXX 600 INSU Futures Mar 25	EUR	(4,415)	0.00
Total futures			<u>(29,587)</u>	<u>(0.01)</u>
Total financial liabilities at fair value through loss or profit			<u>(29,587)</u>	<u>(0.01)</u>

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Cash and/or other net assets	1,633,917	0.29
	Net assets attributable to holders of redeemable participating shares	555,714,373	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	554,107,922	99.66
**Financial derivative instruments dealt in on a regulated market	2,121	0.00
Other assets	1,915,709	0.34
Total assets	556,025,752	100.00

Country concentration risk	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities		
Australia	5.30	5.58
Canada	7.55	7.74
Japan	6.92	6.25
United Kingdom	5.72	5.77
United States	52.49	50.91
Other ¹	21.74	23.40
	99.72	99.65

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Healthcare (31 December 2023: 1.51%)				
2,090	Cochlear	AUD	362,251	0.15
13,498	CSL	AUD	2,272,569	0.92
3,887	Ramsay Health Care	AUD	80,275	0.03
12,119	Sonic Healthcare	AUD	195,721	0.08
			<u>2,910,816</u>	<u>1.18</u>
Belgium				
Healthcare (31 December 2023: 0.12%)				
3,448	UCB	EUR	662,706	0.27
			<u>662,706</u>	<u>0.27</u>
Denmark				
Healthcare (31 December 2023: 6.02%)				
5,141	Coloplast	DKK	542,003	0.22
371	Genmab	DKK	74,252	0.03
121,642	Novo Nordisk	DKK	10,181,885	4.13
			<u>10,798,140</u>	<u>4.38</u>
Finland				
Healthcare (31 December 2023: 0.06%)				
France				
Consumer Services (31 December 2023: 0.02%)				
Healthcare (31 December 2023: 2.64%)				
7,545	Cie Generale d'Optique Essilor International	EUR	1,777,602	0.72
71,670	Sanofi	EUR	6,718,346	2.73
927	Sartorius Stedim Biotech	EUR	174,925	0.07
			<u>8,670,873</u>	<u>3.52</u>
Germany				
Healthcare (31 December 2023: 1.20%)				
2,875	BioNTech	USD	316,375	0.13
4,953	Fresenius Medical Care & Co KGaA	EUR	218,724	0.09
3,671	Fresenius SE & Co KGaA	EUR	123,126	0.05
2,864	Merck KGaA	EUR	400,674	0.16

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Healthcare (31 December 2023: 1.20%) (continued)				
10,840	Siemens Healthineers	EUR	555,008	0.23
			1,613,907	0.66
Industrial (31 December 2023: 0.17%)				
1,237	Sartorius (Preference Shares)	EUR	266,202	0.11
			266,202	0.11
Ireland				
Healthcare (31 December 2023: 2.24%)				
2,827	ICON	USD	572,526	0.23
50,131	Medtronic	USD	3,867,179	1.57
			4,439,705	1.80
Israel				
Healthcare (31 December 2023: Nil)				
41,038	Teva Pharm	USD	873,469	0.35
			873,469	0.35
Italy				
Healthcare (31 December 2023: 0.10%)				
4,003	Amplifon	EUR	99,475	0.04
2,732	Recordati	EUR	138,239	0.06
			237,714	0.10
Japan				
Consumer Services (31 December 2023: 0.04%)				
Healthcare (31 December 2023: 4.72%)				
4,300	Asahi Intecc	JPY	68,065	0.03
80,300	Astellas Pharma	JPY	757,165	0.31
43,500	Chugai Pharmaceutical	JPY	1,870,825	0.76
106,252	Daiichi Sankyo	JPY	2,841,410	1.15
15,053	Eisai	JPY	400,422	0.16
9,200	Kyowa Hakko Kirin	JPY	134,292	0.05
61,000	Olympus	JPY	888,541	0.36
31,800	ONO Pharmaceutical	JPY	319,389	0.13
700	Otsuka Holdings	JPY	36,992	0.02
17,300	Santen Pharmaceutical	JPY	172,054	0.07
43,300	Shionogi	JPY	590,409	0.24
24,000	Systemex	JPY	430,112	0.17
86,800	Takeda Pharmaceutical	JPY	2,230,015	0.91

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Healthcare (31 December 2023: 4.72%) (continued)</i>				
38,000	Terumo	JPY	714,985	0.29
			11,454,676	4.65
<i>Industrial (31 December 2023: 0.41%)</i>				
7,917	Hoya	JPY	963,968	0.39
			963,968	0.39
Netherlands				
<i>Healthcare (31 December 2023: 0.28%)</i>				
New Zealand				
<i>Healthcare (31 December 2023: 0.19%)</i>				
23,492	Fisher & Paykel Healthcare	NZD	488,071	0.20
			488,071	0.20
Spain				
<i>Healthcare (31 December 2023: 0.15%)</i>				
Sweden				
<i>Healthcare (31 December 2023: 0.16%)</i>				
5,465	Getinge AB	SEK	86,717	0.04
6,977	Swedish Orphan Biovitrum	SEK	193,550	0.08
			280,267	0.12
Switzerland				
<i>Healthcare (31 December 2023: 8.61%)</i>				
12,152	Alcon	CHF	995,809	0.40
1,841	Lonza Group	CHF	1,051,135	0.43
93,512	Novartis	CHF	8,838,789	3.59
44,426	Roche Holding	CHF	12,122,880	4.92
2,752	Sonova Holding	CHF	868,924	0.35
1,991	Straumann Holding	CHF	242,398	0.10
			24,119,935	9.79

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United Kingdom				
Healthcare (31 December 2023: 5.61%)				
93,953	AstraZeneca	GBP	11,895,072	4.83
40,566	ConvaTec	GBP	108,528	0.04
3,178	Royalty Pharma	USD	78,291	0.03
31,635	Smith & Nephew	GBP	379,323	0.15
			<u>12,461,214</u>	<u>5.05</u>
United States				
Consumer Services (31 December 2023: 3.45%)				
6,321	AmerisourceBergen	USD	1,371,514	0.56
9,915	Cardinal Health	USD	1,132,445	0.46
73,752	CVS Caremark	USD	3,197,226	1.30
2,973	McKesson	USD	1,636,255	0.66
			<u>7,337,440</u>	<u>2.98</u>
Healthcare (31 December 2023: 59.05%)				
92,208	Abbott Laboratories	USD	10,072,088	4.09
103,180	Abbvie	USD	17,706,505	7.19
395	Align Technology	USD	79,538	0.03
1,204	Alnylam Pharmaceuticals	USD	273,600	0.11
21,213	Amgen	USD	5,339,408	2.17
13,172	Anthem	USD	4,692,565	1.91
14,849	Baxter International	USD	418,152	0.17
9,463	Becton Dickinson	USD	2,073,270	0.84
6,248	Biogen Idec	USD	922,689	0.37
47,641	Boston Scientific	USD	4,109,410	1.67
85,241	Bristol-Myers Squibb	USD	4,655,945	1.89
20,937	Centene	USD	1,224,880	0.50
14,487	Cigna	USD	3,863,293	1.57
1,275	Cooper Cos	USD	113,192	0.05
8,427	Dexcom	USD	632,900	0.26
25,769	Edwards Lifesciences	USD	1,842,278	0.75
31,222	Eli Lilly	USD	23,277,049	9.45
61,939	Gilead Sciences	USD	5,525,162	2.24
6,164	Hologic	USD	429,129	0.17
5,953	Humana	USD	1,458,557	0.58
1,721	IDEXX Laboratories	USD	687,137	0.28

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 59.05%) (continued)				
8,785	Illumina	USD	1,133,693	0.46
6,218	Intuitive Surgical	USD	3,134,280	1.27
6,242	IQVIA	USD	1,184,563	0.48
1,756	Labcorp Holdings	USD	388,881	0.16
86,140	Merck	USD	8,275,429	3.36
5,304	Moderna	USD	212,980	0.09
726	Molina Healthcare	USD	204,058	0.08
169,786	Pfizer	USD	4,349,998	1.77
4,378	Regeneron Pharms	USD	3,011,667	1.22
4,667	Resmed	USD	1,030,706	0.42
1,754	Steris	USD	348,191	0.14
8,113	Stryker	USD	2,820,942	1.15
11,979	Thermo Fisher Scientific	USD	6,018,189	2.44
45,062	UnitedHealth Group	USD	22,013,581	8.94
5,810	Vertex Pharmaceuticals	USD	2,259,476	0.92
3,156	Waters	USD	1,130,674	0.46
1,252	West Pharmaceutical Services	USD	396,046	0.16
3,955	Zimmer Biomet Holdings	USD	403,444	0.16
11,305	Zoetis	USD	1,778,777	0.72
			<u>149,492,322</u>	<u>60.69</u>
Industrial (31 December 2023: 2.99%)				
14,631	Agilent Technologies	USD	1,898,144	0.77
25,153	Danaher	USD	5,575,926	2.26
1,206	Mettler Toledo International	USD	1,425,165	0.58
			<u>8,899,235</u>	<u>3.61</u>
Total equities (31 December 2023: 99.74%)*			<u>245,970,660</u>	<u>99.86</u>

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Futures (31 December 2023: 0.00%)**			
1	OSE MINI TPX IDX Futures Mar 25	JPY	236	0.00
	Total futures		<u>236</u>	<u>0.00</u>
	Total financial assets at fair value through profit or loss		<u>245,970,896</u>	<u>99.86</u>
	Futures (31 Decmeber 2023: 0.00%):			
2	CME XAV Health Care Futures Mar 25	USD	(6,972)	(0.00)
2	EUX STOXX 600 HLTH Futures Mar 25	EUR	(2,095)	(0.00)
	Total futures		<u>(9,067)</u>	<u>(0.00)</u>
	Total financial liabilities at fair value through profit or loss		<u>(9,067)</u>	<u>(0.00)</u>
	Cash and/or other net assets		345,829	0.14
	Net assets attributable to holders of redeemable participating shares		<u>246,307,658</u>	<u>100.00</u>
			Fair Value EUR	% of Total Assets
	Analysis of Total Assets			
	*Transferable securities admitted to an official stock exchange listing		245,970,660	97.57
	**Financial derivative instruments dealt in on a regulated market		236	0.00
	Other assets		6,114,942	2.43
	Total assets		<u>252,085,838</u>	<u>100.00</u>
			% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
	Country concentration risk			
	Equities			
	Denmark		0.00	6.02
	Japan		5.04	5.17
	Switzerland		9.79	8.61
	United Kingdom		5.05	5.61
	United States		67.28	65.49
	Other ¹		12.70	8.84
			<u>99.86</u>	<u>99.74</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Consumer Services (31 December 2023: 0.06%)				
9,266	SGH	AUD	255,466	0.08
			255,466	0.08
Financial (31 December 2023: 0.15%)				
24,830	Computershare	AUD	504,037	0.15
			504,037	0.15
Industrial (31 December 2023: 1.41%)				
33,123	ALS	AUD	298,660	0.09
57,306	Atlas Arteria	AUD	162,757	0.05
70,486	Aurizon Holdings	AUD	136,972	0.04
134,271	Brambles	AUD	1,544,661	0.46
94,444	Cleanaway Waste Management	AUD	149,646	0.04
277,853	Transurban Group	AUD	2,224,546	0.66
28,603	WorleyParsons Group	AUD	234,303	0.07
			4,751,545	1.41
Austria				
Industrial (31 December 2023: 0.07%)				
3,687	Andritz AG	EUR	180,589	0.05
			180,589	0.05
Belgium				
Industrial (31 December 2023: 0.04%)				
733	Ackermans	EUR	139,636	0.04
			139,636	0.04
Canada				
Consumer Services (31 December 2023: 0.46%)				
9,998	Thomson Reuters	CAD	1,549,591	0.46
			1,549,591	0.46
Industrial (31 December 2023: 4.67%)				
26,235	CAE	CAD	642,991	0.19
51,928	Canadian National Railway	CAD	5,089,743	1.51
81,183	Canadian Pacific Kansas City	CAD	5,673,656	1.70
19,351	Element Fleet Management	CAD	377,598	0.11
8,868	GFL Environmental	CAD	381,574	0.11
9,258	Stantec	CAD	701,100	0.21
3,632	Toromont Industries	CAD	277,145	0.08
8,212	Waste Connections	CAD	1,359,793	0.40
11,853	WSP Global	CAD	2,013,311	0.60
			16,516,911	4.91

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Denmark				
Industrial (31 December 2023: 1.55%)				
14,943	DSV	DKK	3,063,841	0.91
95,282	Vestas Wind System	DKK	1,253,176	0.37
			<u>4,317,017</u>	<u>1.28</u>
Finland				
Industrial (31 December 2023: 0.76%)				
23,724	Kone	EUR	1,115,028	0.33
43,215	METSO	EUR	388,071	0.12
35,937	Wartsilap	EUR	614,882	0.18
			<u>2,117,981</u>	<u>0.63</u>
France				
Industrial (31 December 2023: 5.50%)				
23,445	Cie de Saint-Gobain	EUR	2,009,236	0.60
24,791	Legrand	EUR	2,331,346	0.69
60,706	Schneider Electric	EUR	14,624,075	4.35
37,362	Vinci	EUR	3,726,486	1.11
			<u>22,691,143</u>	<u>6.75</u>
Germany				
Basic Materials (31 December 2023: 0.26%)				
Consumer Goods (31 December 2023: Nil)				
28,569	Daimler Truck Holding	EUR	1,052,768	0.31
			<u>1,052,768</u>	<u>0.31</u>
Industrial (31 December 2023: 4.76%)				
68,899	Deutsche Post	EUR	2,341,188	0.70
4,739	Knorr Bremse	EUR	333,389	0.10
3,222	MTU Aero Engines	EUR	1,037,484	0.31
76,432	Siemens	EUR	14,412,018	4.28
31,438	Siemens Energy AG	EUR	1,583,846	0.47
			<u>19,707,925</u>	<u>5.86</u>

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Hong Kong				
Consumer Goods (31 December 2023: 0.33%)				
75,000	Techtronic Industries	HKD	955,715	0.28
			955,715	0.28
Consumer Services (31 December 2023: 0.34%)				
34,000	Cathay Pacific	HKD	40,325	0.01
107,500	CK Hutchison Holdings	HKD	554,626	0.17
133,717	MTR	HKD	450,505	0.13
			1,045,456	0.31
Ireland				
Consumer Services (31 December 2023: 1.01%)				
Industrial (31 December 2023: 4.65%)				
65,775	Experian	GBP	2,740,582	0.82
9,812	Kingspan Group	EUR	691,255	0.21
21,337	Trane Technologies	USD	7,610,643	2.25
			11,042,480	3.28
Transportation (31 December 2023: 0.08%)				
11,054	Ryanair Holdings	EUR	210,745	0.06
			210,745	0.06
Israel				
Industrial (31 December 2023: 0.01%)				
Italy				
Industrial (31 December 2023: 0.28%)				
27,280	Prysmian	EUR	1,682,085	0.50
			1,682,085	0.50
Japan				
Consumer Goods (31 December 2023: 0.61%)				
17,282	Makita	JPY	514,300	0.15
13,719	Toyota Industries	JPY	1,084,526	0.33
			1,598,826	0.48
Consumer Services (31 December 2023: 2.18%)				
32,100	Dai Nippon Printing	JPY	437,792	0.13
55,200	East Japan Railway	JPY	948,045	0.28
12,000	Hankyu	JPY	303,578	0.09

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Services (31 December 2023: 2.18%)				
(continued)				
3,700	Keio University	JPY	87,305	0.03
9,644	Kintetsu	JPY	196,152	0.06
14,300	Odakyu Electric Railway	JPY	127,588	0.04
8,029	Seibu Holdings	JPY	158,272	0.05
54,800	Toyota Tsusho	JPY	952,287	0.28
20,400	West Japan Railway	JPY	350,615	0.10
			3,561,634	1.06
Industrial (31 December 2023: 14.81%)				
30,800	Amada	JPY	290,893	0.09
12,842	Comsys	JPY	255,673	0.08
35,100	Daifuku	JPY	711,753	0.21
41,300	Ebara	JPY	624,426	0.19
61,500	Fanuc	JPY	1,577,755	0.47
14,273	Fuji Electric	JPY	750,577	0.22
10,800	Harmonic Drive Systems	JPY	221,987	0.07
277,800	Hitachi	JPY	6,720,561	2.00
16,727	Hitachi Construction Machinery	JPY	361,492	0.11
9,845	Hoshizaki Electric	JPY	378,944	0.11
13,100	IHI	JPY	749,507	0.22
3,100	Japan Airport Terminal	JPY	95,244	0.03
35,873	Kajima	JPY	635,066	0.19
94,561	Komatsu	JPY	2,527,605	0.75
90,002	Kubota	JPY	1,017,049	0.30
11,900	Kurita Water Industries	JPY	405,395	0.12
5,420	Kyushu Railway	JPY	127,557	0.04
42,783	LIXIL Group	JPY	453,622	0.13
29,451	MinebeaMitsumi	JPY	465,004	0.14
21,800	Misumi	JPY	328,864	0.10
141,170	Mitsubishi Electric	JPY	2,330,869	0.69
236,000	Mitsui	JPY	4,801,524	1.43

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Industrial (31 December 2023: 14.81%) (continued)</i>				
10,700	Mitsui Osk Lines	JPY	362,148	0.11
12,700	Miura	JPY	310,595	0.09
30,700	NGK Insulators	JPY	379,743	0.11
61,400	Nidec	JPY	1,077,165	0.32
9,300	Nippon Express Holdings	JPY	136,752	0.04
70,024	NSK	JPY	295,562	0.09
69,845	Obayashi	JPY	898,281	0.27
91,500	Persol Holdings	JPY	132,972	0.04
134,997	Recruit Holdings	JPY	9,245,110	2.74
19,800	Sanwa Holdings	JPY	535,578	0.16
25,700	Secom	JPY	847,880	0.25
22,000	SG Holdings	JPY	203,590	0.06
63,218	Shimizu	JPY	486,549	0.14
2,700	SMC	JPY	1,031,626	0.31
19,000	Sohgo Security Services	JPY	126,266	0.04
26,549	Sojitz	JPY	528,895	0.16
16,000	Sumitomo Heavy Industries	JPY	319,038	0.09
16,636	Taisei	JPY	678,671	0.20
7,000	Tobu Railway	JPY	110,308	0.03
25,193	Tokyu	JPY	261,313	0.08
24,088	Toppan Printing	JPY	622,999	0.19
21,649	Toto	JPY	506,175	0.15
11,500	Yamato Holdings	JPY	125,289	0.04
22,635	Yaskawa Electric	JPY	565,669	0.17
			45,619,541	13.57
<i>Technology (31 December 2023: 0.04%)</i>				
3,800	BayCurrent Consulting	JPY	124,223	0.04
			124,223	0.04
<i>Transportation (31 December 2023: 0.08%)</i>				
6,600	ANA Holdings	JPY	116,213	0.03
6,200	Japan Airlines	JPY	94,959	0.03
			211,172	0.06
Netherlands				
<i>Consumer Services (31 December 2023: 0.70%)</i>				
14,299	Wolters Kluwer	EUR	2,293,559	0.68
			2,293,559	0.68

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Industrial (31 December 2023: 1.02%)				
7,801	Aercap Holdings	USD	720,962	0.21
50,598	Ferrovial International	EUR	2,054,279	0.62
			<u>2,775,241</u>	<u>0.83</u>
New Zealand				
Financial (31 December 2023: Nil)				
44,913	Infratil	NZD	306,178	0.09
			<u>306,178</u>	<u>0.09</u>
Industrial (31 December 2023: 0.21%)				
103,556	Auckland International Airport	NZD	487,446	0.14
			<u>487,446</u>	<u>0.14</u>
Norway				
Industrial (31 December 2023: 0.07%)				
135	Aker	NOK	6,302	0.00
12,126	TOMRA Systems	NOK	151,156	0.05
			<u>157,458</u>	<u>0.05</u>
Oil & Gas (31 December 2023: 0.01%)				
Technology (31 December 2023: Nil)				
51,666	AutoStore Holdings	NOK	48,808	0.01
			<u>48,808</u>	<u>0.01</u>
Singapore				
Consumer Goods (31 December 2023: 0.12%)				
8,800	Jardine Matheson Holdings	USD	348,176	0.10
			<u>348,176</u>	<u>0.10</u>
Consumer Services (31 December 2023: 0.02%)				
8,000	BOC Aviation	HKD	60,022	0.02
			<u>60,022</u>	<u>0.02</u>
Industrial (31 December 2023: 0.22%)				
141,900	Keppel	SGD	687,085	0.20
			<u>687,085</u>	<u>0.20</u>
Oil & Gas (31 December 2023: Nil)				
90,695	Seatrium	SGD	132,900	0.04
			<u>132,900</u>	<u>0.04</u>
Technology (31 December 2023: Nil)				
96,721	Grab Holdings	USD	440,872	0.13
			<u>440,872</u>	<u>0.13</u>
Transportation (31 December 2023: 0.03%)				
21,400	Singapore Airlines	SGD	97,560	0.03
			<u>97,560</u>	<u>0.03</u>

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Spain				
<i>Consumer Services (31 December 2023: 0.01%)</i>				
<i>Industrial (31 December 2023: 0.29%)</i>				
6,576	Aena	EUR	1,298,102	0.39
			<u>1,298,102</u>	<u>0.39</u>
Sweden				
<i>Consumer Goods (31 December 2023: 0.05%)</i>				
22,819	Husqvarna	SEK	115,157	0.03
			<u>115,157</u>	<u>0.03</u>
<i>Consumer Services (31 December 2023: 0.11%)</i>				
13,506	AddTech	SEK	355,548	0.11
			<u>355,548</u>	<u>0.11</u>
<i>Financial (31 December 2023: 0.08%)</i>				
8,280	LIFCO AB	SEK	232,012	0.07
			<u>232,012</u>	<u>0.07</u>
<i>Industrial (31 December 2023: 5.06%)</i>				
16,404	Alfa Laval	SEK	663,243	0.20
64,519	Assa Abloy	SEK	1,842,836	0.55
227,719	Atlas Copco AB	SEK	3,222,496	0.97
15,324	Beijer Ref	SEK	218,446	0.06
57,318	Epiroc	SEK	927,123	0.28
12,495	Indutrade AB	SEK	302,505	0.09
4,719	Investment AB Latour	SEK	113,794	0.03
90,629	Nibe Industrier	SEK	342,507	0.10
62,454	Sandvik	SEK	1,082,431	0.32
24,159	Securitas	SEK	289,068	0.09
18,706	Skanska	SEK	380,447	0.11
24,473	SKF	SEK	444,050	0.13
11,017	SWECO AB	SEK	158,589	0.05
10,632	Trelleborg	SEK	351,814	0.10
12,980	Volva	SEK	306,533	0.09
100,528	Volvo	SEK	2,359,990	0.70
			<u>13,005,872</u>	<u>3.87</u>
Switzerland				
<i>Industrial (31 December 2023: 3.22%)</i>				
127,072	ABB	CHF	6,644,583	1.98
2,412	Geberit	CHF	1,322,662	0.39
2,868	Kuehne + Nagel International	CHF	635,077	0.19
3,370	Schindler Holding	CHF	895,966	0.27
16,312	SGS	CHF	1,579,710	0.47
			<u>11,077,998</u>	<u>3.30</u>

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United Kingdom				
Consumer Services (31 December 2023: 1.88%)				
172,875	Relx	GBP	7,587,730	2.26
			<u>7,587,730</u>	<u>2.26</u>
Industrial (31 December 2023: 1.76%)				
24,719	Ashtead Group	GBP	1,484,372	0.44
19,574	Bunzl	GBP	780,296	0.23
12,210	Intertek Group	GBP	698,210	0.21
196,024	Rentokil Initial	GBP	950,232	0.28
17,566	Smiths Group	GBP	365,209	0.11
4,755	Spirax Sarco Engineering	GBP	394,231	0.12
			<u>4,672,550</u>	<u>1.39</u>
United States				
Basic Materials (31 December 2023: 0.80%)				
43,528	Ingersoll Rand	USD	3,802,552	1.13
			<u>3,802,552</u>	<u>1.13</u>
Consumer Services (31 December 2023: 0.86%)				
30,815	Copart	USD	1,707,844	0.51
60,444	Johnson Controls	USD	4,607,286	1.37
			<u>6,315,130</u>	<u>1.88</u>
Financial (31 December 2023: 1.38%)				
54,688	Carrier Global	USD	3,605,025	1.07
5,921	Equifax	USD	1,457,235	0.43
			<u>5,062,260</u>	<u>1.50</u>
Industrial (31 December 2023: 34.98%)				
13,179	Ametek	USD	2,294,202	0.68
20,789	Automatic Data Processing	USD	5,876,933	1.75
6,623	Broadridge Financial Solutions	USD	1,446,059	0.43
32,160	Caterpillar	USD	11,266,404	3.35
16,219	Cintas	USD	2,861,624	0.85
125,971	CSX	USD	3,925,721	1.17
10,065	Cummins	USD	3,388,372	1.01
16,725	Deere	USD	6,843,440	2.04
6,941	Dover	USD	1,257,491	0.37
24,838	Eaton	USD	7,960,393	2.37
30,366	Emerson Electric	USD	3,634,243	1.08
8,164	FedEx	USD	2,218,038	0.66
9,467	Ferguson Enterprises	USD	1,586,854	0.47
17,197	Fortive	USD	1,245,558	0.37

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 34.98%) (continued)				
84,394	General Electric	USD	13,593,506	4.04
3,126	Grainger	USD	3,181,999	0.95
14,742	Illinois Tool Works	USD	3,609,832	1.07
5,381	JB Hunt Transport Services	USD	886,839	0.26
12,005	Norfolk Southern	USD	2,720,979	0.81
7,434	Old Dominion Freight Line	USD	1,266,400	0.38
23,401	Otis Worldwide	USD	2,092,870	0.62
30,625	PACCAR	USD	3,076,400	0.91
6,388	Parker Hannifin	USD	3,923,669	1.17
15,903	Paychex	USD	2,153,470	0.64
7,044	Quanta Services	USD	2,149,934	0.64
12,202	Republic Services	USD	2,370,641	0.71
6,406	Rockwell Automation	USD	1,768,007	0.53
49,439	Union Pacific	USD	10,887,561	3.24
33,741	United Parcel Service	USD	4,108,875	1.22
3,795	United Rentals	USD	2,581,699	0.77
10,207	Verisk Analytics	USD	2,714,934	0.81
7,085	Wabtec	USD	1,297,195	0.39
23,592	Waste Management	USD	4,597,421	1.37
15,083	Xylem	USD	1,689,937	0.50
			<u>126,477,500</u>	<u>37.63</u>
Technology (31 December 2023: 2.66%)				
124,167	Uber Technologies	USD	7,232,983	2.16
			<u>7,232,983</u>	<u>2.16</u>
Total equities (31 December 2023: 99.65%)*			<u>334,907,185</u>	<u>99.61</u>
Futures (31 December 2023: 0.01%)**				
13	OSE MINI TPX IDX Futures Mar 25	JPY	3,152	0.00
Total futures			<u>3,152</u>	<u>0.00</u>

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Total financial assets at fair value through profit or loss	334,910,337	99.61
	Futures (31 December 2023: Nil)		
4	CME XAI Emini Industries Futures Mar 25	USD (17,827)	(0.01)
9	EUX STOXX 600 Industries Futures Mar 25	EUR (8,910)	(0.00)
	Total futures	(26,737)	(0.01)
	Total financial liabilities at fair value through profit or loss	(26,737)	(0.01)
	Cash and/or other net assets	1,358,655	0.40
	Net assets attributable to holders of redeemable participating shares	336,242,255	100.00

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	334,907,185	98.01
**Financial derivative instruments dealt in on a regulated market	3,152	0.00
Other assets	6,814,090	1.99
Total assets	341,724,427	100.00

Country concentration risk	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities		
Canada	5.37	5.13
France	6.75	5.50
Germany	6.17	5.02
Ireland	0.00	5.74
Japan	15.21	17.72
Sweden	0.00	5.30
United States	44.30	40.68
Other ¹	21.81	14.56
	99.61	99.65

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Technology (31 December 2023: Nil)				
988	WiseTech Global	AUD	71,516	0.02
			<u>71,516</u>	<u>0.02</u>
Canada				
Technology (31 December 2023: 0.24%)				
8,493	CGI	CAD	896,944	0.20
5,086	Open Text	CAD	138,927	0.03
8,006	Shopify	CAD	822,450	0.19
			<u>1,858,321</u>	<u>0.42</u>
Finland				
Technology (31 December 2023: 0.19%)				
101,448	Nokia	EUR	433,639	0.10
			<u>433,639</u>	<u>0.10</u>
France				
Technology (31 December 2023: 0.78%)				
9,540	Cap Gemini	EUR	1,508,751	0.34
28,835	Dassault Systemes	EUR	965,973	0.22
			<u>2,474,724</u>	<u>0.56</u>
Germany				
Technology (31 December 2023: 2.68%)				
61,473	Infineon Technologies	EUR	1,930,252	0.44
56,970	SAP	EUR	13,462,011	3.05
			<u>15,392,263</u>	<u>3.49</u>
Ireland				
Industrial (31 December 2023: 2.27%)				
25,591	Accenture	USD	8,694,020	1.97
			<u>8,694,020</u>	<u>1.97</u>
Technology (31 December 2023: Nil)				
7,476	TE Connectivity	USD	1,032,201	0.23
			<u>1,032,201</u>	<u>0.23</u>
Israel				
Technology (31 December 2023: 0.01%)				
398	Check Point Software	USD	71,759	0.02
			<u>71,759</u>	<u>0.02</u>
Telecommunications (31 December 2023: 0.12%)				
143	Nice Systems	ILS	23,544	0.01
			<u>23,544</u>	<u>0.01</u>
Japan				
Consumer Goods (31 December 2023: 0.03%)				

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2023: 1.09%)				
8,000	Azbil	JPY	60,342	0.01
1,200	Disco	JPY	315,081	0.07
2,400	Hamamatsu Photonics	JPY	26,037	0.01
16,900	Kyocera	JPY	163,611	0.04
40,000	Murata Manufacturing	JPY	629,105	0.14
10,500	Omron	JPY	345,378	0.08
2,700	Shimadzu	JPY	74,012	0.02
11,600	Yokogawa Electric	JPY	242,208	0.05
			<u>1,855,774</u>	<u>0.42</u>
Technology (31 December 2023: 3.09%)				
43,000	Advantest	JPY	2,430,355	0.55
14,100	Canon	JPY	447,158	0.10
34,700	FUJIFILM Holdings	JPY	705,560	0.16
71,800	Fujitsu	JPY	1,235,130	0.28
1,137	Lasertec	JPY	106,092	0.02
14,700	NEC	JPY	1,239,308	0.28
3,200	Nihon Unisys	JPY	93,696	0.02
31,700	Nomura Research Institute	JPY	907,528	0.21
41,100	NTT Data	JPY	765,231	0.17
3,400	OBIC	JPY	98,048	0.02
3,500	Otsuka	JPY	77,618	0.02
54,800	Renesas Electronics	JPY	689,128	0.16
25,300	Ricoh	JPY	281,622	0.06
3,700	SCREEN Holdings	JPY	215,763	0.05
8,400	TIS	JPY	192,890	0.04
30,800	Tokyo Electron	JPY	4,577,251	1.05
			<u>14,062,378</u>	<u>3.19</u>
Netherlands				
Technology (31 December 2023: 4.93%)				
2,433	ASM International	EUR	1,359,560	0.31
28,410	ASML Holding	EUR	19,281,867	4.36
5,828	NXP Semiconductors	USD	1,169,821	0.27
29,163	ST Microelectronics	EUR	700,204	0.16
			<u>22,511,452</u>	<u>5.10</u>
New Zealand				
Technology (31 December 2023: 0.07%)				
3,470	XERO	AUD	349,728	0.08
			<u>349,728</u>	<u>0.08</u>

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Norway				
<i>Technology (31 December 2023: 0.02%)</i>				
Sweden				
<i>Industrial (31 December 2023: Nil)</i>				
20,034	Hexagon	SEK	184,905	0.04
			<u>184,905</u>	0.04
<i>Technology (31 December 2023: 0.24%)</i>				
102,212	Telefonaktiebolaget LM Ericsson	SEK	802,938	0.18
			<u>802,938</u>	0.18
Switzerland				
<i>Industrial (31 December 2023: 0.39%)</i>				
United Kingdom				
<i>Industrial (31 December 2023: 0.06%)</i>				
3,803	Halma	GBP	123,683	0.03
			<u>123,683</u>	0.03
<i>Technology (31 December 2023: 0.12%)</i>				
18,067	Sage Group	GBP	278,168	0.06
			<u>278,168</u>	0.06
United States				
<i>Industrial (31 December 2023: 0.34%)</i>				
16,997	Amphenol	USD	1,139,973	0.26
4,679	Keysight	USD	725,821	0.16
496	Roper Industries	USD	249,006	0.06
174	Teledyne Technologies	USD	77,990	0.02
			<u>2,192,790</u>	0.50
<i>Oil & Gas (31 December 2023: 0.03%)</i>				
553	First Solar	USD	94,119	0.02
			<u>94,119</u>	0.02
<i>Technology (31 December 2023: 83.02%)</i>				
17,499	Adobe	USD	7,514,684	1.70
58,695	Advanced Micro Devices	USD	6,846,711	1.55
9,016	Analog Devices	USD	1,849,869	0.42
2,130	Ansys	USD	693,880	0.16
349,978	Apple	USD	84,636,882	19.19
23,981	Applied Materials	USD	3,766,325	0.85
1,599	Atlassian	USD	375,823	0.09
8,621	Autodesk	USD	2,460,752	0.56
2,512	Broadcom	USD	562,416	0.13
6,955	Cadence Design System	USD	2,018,058	0.46
644	CDW	USD	108,239	0.02

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 83.02%) (continued)				
179,770	Cisco Systems	USD	10,277,532	2.33
2,545	CloudFlare	USD	264,651	0.06
11,836	Cognizant Technology Solutions	USD	878,984	0.20
4,892	Dell Technologies	USD	544,427	0.12
15,714	Fortinet	USD	1,433,760	0.32
1,169	Gartner	USD	546,929	0.12
74,254	Hewlett Packard	USD	1,530,973	0.35
57,330	HP	USD	1,806,546	0.41
1,268	HubSpot	USD	853,215	0.19
139,255	Intel	USD	2,696,343	0.61
33,565	International Business Machines	USD	7,125,634	1.61
6,141	Intuit	USD	3,727,299	0.84
5,742	KLA-Tencor	USD	3,494,108	0.79
50,138	Lam Research	USD	3,497,313	0.79
13,765	Marvell Technology	USD	1,468,222	0.33
835	Microchip Technology	USD	46,246	0.01
10,322	Micron Technology	USD	838,918	0.19
194,026	Microsoft	USD	78,978,232	17.90
277	MongoDB	USD	62,278	0.01
276	Monolithic Power Systems	USD	157,710	0.04
2,699	Motorola Solutions	USD	1,204,789	0.27
4,928	NetApp	USD	552,431	0.13
720,107	NVIDIA	USD	93,387,899	21.16
9,319	ON Semiconductor	USD	567,420	0.13
36,052	Oracle	USD	5,801,743	1.31
19,976	Palo Alto Networks	USD	3,510,220	0.80
44,574	QUALCOMM	USD	6,612,707	1.50
40,525	Salesforce.com	USD	13,084,233	2.96
6,456	Servicenow	USD	6,609,498	1.50
2,356	Synopsys	USD	1,104,305	0.25
6,885	Texas Instruments	USD	1,246,747	0.28
682	VeriSign	USD	136,308	0.03
4,288	Workday	USD	1,068,501	0.24
1,303	Zscaler	USD	227,015	0.05
			366,176,775	82.96
Telecommunications (31 December 2023: Nil)				
16,020	Arista Networks	USD	1,709,986	0.39
			1,709,986	0.39

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Total equities (31 December 2023: 99.82%)*		<u>440,394,683</u>	<u>99.79</u>
	Futures (31 December 2023: 0.01%)**			
	Total financial assets at fair value through profit or loss		<u>440,394,683</u>	<u>99.79</u>
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2023: (0.00%))			
4	CME XAK Technology Futures Mar 25	USD	(29,242)	(0.01)
2	EUX STOXX 600 TECH Futures Mar 25	EUR	(1,980)	(0.00)
	Total futures		<u>(31,222)</u>	<u>(0.01)</u>
	Total financial liabilities at fair value through profit or loss		<u>(31,222)</u>	<u>(0.01)</u>
	Cash and/or other net assets		952,829	0.22
	Net assets attributable to holders of redeemable participating shares		<u>441,316,290</u>	<u>100.00</u>

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	440,394,683	99.76
**Financial derivative instruments dealt in on a regulated market	-	-
Other assets	1,047,719	0.24
Total assets	441,442,402	100.00
	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Country concentration risk		
Equities		
Netherlands	5.10	-
United States	83.87	83.39
Other ¹	10.82	16.43
	99.79	99.82

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2023: 10.71%)				
322,030	BHP Group	AUD	7,615,328	6.48
78,297	Evolution Mining	AUD	225,183	0.19
189,382	Fortescue Metals Group	AUD	2,066,557	1.76
103,660	Incitec Pivot	AUD	181,604	0.15
23,802	Lynas Rare Earth	AUD	91,511	0.08
10,056	Mineral Resources	AUD	205,936	0.18
46,015	Northern Star Resources	AUD	424,808	0.36
25,152	Orica	AUD	249,346	0.21
166,342	Pilbara Minerals	AUD	217,817	0.19
			<u>11,278,090</u>	<u>9.60</u>
Austria				
Basic Materials (31 December 2023: 0.09%)				
2,481	Voestalpine	EUR	45,477	0.04
			<u>45,477</u>	<u>0.04</u>
Industrial (31 December 2023: 0.12%)				
Belgium				
Basic Materials (31 December 2023: 0.25%)				
Canada				
Basic Materials (31 December 2023: 6.05%)				
27,411	Agnico-Eagle Mines	CAD	2,069,920	1.76
153,206	Barrick Gold	CAD	2,293,066	1.95
18,759	First Quantum Minerals	CAD	233,408	0.20
29,672	Nutrien	CAD	1,281,514	1.09
38,284	Teck Resources	CAD	1,498,192	1.28
3,105	West Fraser Timber	CAD	259,679	0.22
11,525	Wheaton Precious Metals	CAD	626,143	0.53
			<u>8,261,922</u>	<u>7.03</u>
Industrial (31 Decmeber 2023: Nil)				
7,806	CCL Industries	CAD	387,612	0.33
			<u>387,612</u>	<u>0.33</u>
Denmark				
Consumer Goods (31 December 2023: 0.37%)				
Healthcare (31 December 2023: 0.51%)				
20,896	Novozymes	DKK	1,142,417	0.97
			<u>1,142,417</u>	<u>0.97</u>

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Finland				
<i>Basic Materials (31 December 2023: 1.53%)</i>				
52,143	Stora Enso	EUR	506,726	0.43
48,645	UPM-Kymmene	EUR	1,292,011	1.10
			<u>1,798,737</u>	<u>1.53</u>
France				
<i>Basic Materials (31 December 2023: 5.23%)</i>				
43,578	Air Liquide	EUR	6,838,260	5.82
			<u>6,838,260</u>	<u>5.82</u>
Germany				
<i>Basic Materials (31 December 2023: 3.26%)</i>				
9,719	Symrise	EUR	997,655	0.85
			<u>997,655</u>	<u>0.85</u>
<i>Industrial (31 December 2023: 0.25%)</i>				
9,490	HeidelbergCement	EUR	1,132,157	0.96
			<u>1,132,157</u>	<u>0.96</u>
Ireland				
<i>Basic Materials (31 December 2023: 10.76%)</i>				
31,258	Linde	USD	12,638,133	10.76
			<u>12,638,133</u>	<u>10.76</u>
<i>Industrial (31 December 2023: 3.30%)</i>				
84,016	CRH	USD	7,506,673	6.39
25,009	James Hardie Industries	AUD	748,721	0.64
			<u>8,255,394</u>	<u>7.03</u>
Japan				
<i>Basic Materials (31 December 2023: 9.08%)</i>				
8,469	Air Water	JPY	99,736	0.08
83,100	Asahi Kasei	JPY	557,867	0.47
9,153	Kansai Paint	JPY	127,279	0.11
16,500	Kuraray	JPY	231,218	0.20
156,600	Mitsubishi Chemical Holdings	JPY	769,532	0.66
9,949	Mitsubishi Gas Chemical	JPY	172,980	0.15
20,300	Mitsui Chemicals	JPY	432,846	0.37
57,800	Nippon Paint	JPY	363,516	0.31
15,661	Nissan Chemical Industries	JPY	476,261	0.41
57,100	Nitto Denko	JPY	940,327	0.80

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Basic Materials (31 December 2023: 9.08%)				
(continued)				
15,800	NOF	JPY	214,176	0.18
89,100	Oji Holdings	JPY	330,746	0.28
10,555	Resona Holdings	JPY	260,406	0.22
120,600	Shin-Etsu Chemical	JPY	3,924,670	3.34
105,400	Sumitomo Chemical	JPY	226,034	0.19
14,124	Sumitomo Metal Mining	JPY	313,569	0.27
10,452	Taiyo Nippon Sanso	JPY	284,133	0.24
6,600	Tosoh	JPY	85,877	0.07
			<u>9,811,173</u>	<u>8.35</u>
Industrial (31 December 2023: Nil)				
14,200	Toyo Seikan Group Holdings	JPY	209,982	0.18
			<u>209,982</u>	<u>0.18</u>
Jersey				
Industrial (31 December 2023: 0.98%)				
Luxembourg				
Basic Materials (31 December 2023: 0.09%)				
Netherlands				
Basic Materials (31 December 2023: 1.68%)				
15,624	Lyondell Basell Industries	USD	1,120,613	0.95
			<u>1,120,613</u>	<u>0.95</u>
Norway				
Basic Materials (31 December 2023: 0.70%)				
69,298	Norsk Hydro	NOK	368,512	0.31
			<u>368,512</u>	<u>0.31</u>
Sweden				
Basic Materials (31 December 2023: 1.05%)				
10,358	Boliden	SEK	281,096	0.24
8,803	Holmen	SEK	312,527	0.27
9,407	SSAB	SEK	36,313	0.03
30,364	Svenska Cellulosa	SEK	372,733	0.32
			<u>1,002,669</u>	<u>0.86</u>

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Industrial (31 December 2023: 0.12%)				
Switzerland				
Basic Materials (31 December 2023: 4.33%)				
585	Givaudan	CHF	2,472,352	2.10
12,536	Sika	CHF	2,882,785	2.46
			5,355,137	4.56
Healthcare (31 December 2023: 1.07%)				
15,326	DSM Firmenich	EUR	1,497,657	1.28
			1,497,657	1.28
United Kingdom				
Basic Materials (31 December 2023: 9.64%)				
98,125	Anglo American	GBP	2,805,562	2.39
27,245	Antofagasta	GBP	523,934	0.45
8,680	Croda International	GBP	355,362	0.30
44,346	Mondi	GBP	639,328	0.54
114,054	Rio Tinto	GBP	6,903,853	5.88
			11,228,039	9.56
United States				
Basic Materials (31 December 2023: 22.28%)				
18,109	Air Products & Chemicals	USD	5,072,269	4.32
75,461	Dow	USD	2,924,433	2.49
28,614	Ecolab	USD	6,474,971	5.52
119,328	Freeport-McMoRan Copper & Gold	USD	4,388,228	3.74
101,134	Newmont Mining	USD	3,635,159	3.09
4,737	Nucor	USD	533,901	0.45
14,485	PPG Industries	USD	1,670,916	1.42
			24,699,877	21.03

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 1.47%)				
40,867	Corteva	USD	2,247,981	1.91
			<u>2,247,981</u>	<u>1.91</u>
Industrial (31 December 2023: 4.78%)				
28,492	Ball	USD	1,516,914	1.30
14,533	Sherwin-Williams	USD	4,770,838	4.06
2,082	Vulcan Materials	USD	517,193	0.44
			<u>6,804,945</u>	<u>5.80</u>
Total equities (31 December 2023: 99.70%)*			<u>117,122,439</u>	<u>99.71</u>
Futures (31 December 2023: 0.01%)**				
2	OSE MINI TPX IDX Futures Mar 25	JPY	471	0.00
Total futures			<u>471</u>	<u>0.00</u>
Total financial assets at fair value through profit or loss			<u>117,122,910</u>	<u>99.71</u>
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023: (0.00%))				
2	CME XAB Materials Futures Mar 25	USD	(10,565)	(0.01)
2	EUX STOXX 600 BAS Futures Mar 25	EUR	(1,860)	(0.00)
1	EUX STOXX 600 CONS Futures Mar 25	EUR	(885)	(0.00)
Total futures			<u>(13,310)</u>	<u>(0.01)</u>
Total financial liabilities at fair value through profit or loss			<u>(13,310)</u>	<u>(0.01)</u>
Cash and/or other net assets			352,500	0.30
Net assets attributable to holders of redeemable participating shares			<u>117,462,100</u>	<u>100.00</u>

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	117,122,439	99.66
**Financial derivative instruments dealt in on a regulated market	471	0.00
Other assets	396,211	0.34
Total assets	117,519,121	100.00
	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Country concentration risk		
Equities		
Australia	9.60	10.71
Canada	7.36	6.05
France	5.82	5.23
Ireland	17.79	14.06
Japan	8.53	9.08
Switzerland	5.84	5.40
United Kingdom	9.56	9.64
United States	28.74	28.53
Other ¹	6.47	11.00
	99.71	99.70

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
	Equities			
	Australia			
	<i>Oil & Gas (31 December 2023: 0.90%)</i>			
186,891	APA Group	AUD	778,874	0.73
			<u>778,874</u>	<u>0.73</u>
	Austria			
	<i>Utilities (31 December 2023: 1.09%)</i>			
4,556	EVN	EUR	100,232	0.09
11,223	Verbund	EUR	785,610	0.73
			<u>885,842</u>	<u>0.82</u>
	Belgium			
	<i>Utilities (31 December 2023: 0.52%)</i>			
5,104	Elia Group	EUR	379,738	0.35
			<u>379,738</u>	<u>0.35</u>
	Canada			
	<i>Oil & Gas (31 December 2023: 0.73%)</i>			
	<i>Utilities (31 December 2023: 4.98%)</i>			
20,825	Brookfield Renewable	CAD	556,263	0.52
70,467	Fortis	CAD	2,826,239	2.63
46,471	Hydro One	CAD	1,381,409	1.29
			<u>4,763,911</u>	<u>4.44</u>
	China			
	<i>Utilities (31 December 2023: 0.72%)</i>			
102,300	ENN Energy Holdings	HKD	710,301	0.66
			<u>710,301</u>	<u>0.66</u>
	Denmark			
	<i>Utilities (31 December 2023: 1.28%)</i>			
26,385	Orsted	DKK	1,147,073	1.07
			<u>1,147,073</u>	<u>1.07</u>
	Finland			
	<i>Utilities (31 December 2023: 0.80%)</i>			

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
France				
Utilities (31 December 2023: 5.92%)				
238,845	GDF Suez	EUR	3,656,717	3.41
93,393	Veolia Environnement	EUR	2,531,884	2.36
			<u>6,188,601</u>	<u>5.77</u>
Germany				
Utilities (31 December 2023: 3.59%)				
326,444	E.ON	EUR	3,670,862	3.42
585	Uniper SE	EUR	22,909	0.02
			<u>3,693,771</u>	<u>3.44</u>
Hong Kong				
Industrial (31 December 2023: Nil)				
90,500	CK Infrastructure Holdings	HKD	649,746	0.61
			<u>649,746</u>	<u>0.61</u>
Utilities (31 December 2023: 2.01%)				
1,575,000	HK & China Gas	HKD	1,215,950	1.13
			<u>1,215,950</u>	<u>1.13</u>
Israel				
Utilities (31 December 2023: 0.12%)				
Italy				
Utilities (31 December 2023: 9.60%)				
1,109,334	Enel	EUR	7,638,874	7.12
294,279	Snam SpA	EUR	1,258,631	1.17
203,610	Terna Rete Elettrica Nazionale	EUR	1,551,508	1.45
			<u>10,449,013</u>	<u>9.74</u>
Japan				
Utilities (31 December 2023: 2.24%)				
84,100	Osaka Gas	JPY	1,788,052	1.67
63,700	Tokyo Gas	JPY	1,710,522	1.59
			<u>3,498,574</u>	<u>3.26</u>
New Zealand				
Financial (31 December 2023: 0.65%)				
Utilities (31 December 2023: 1.43%)				
113,735	Contact Energy	NZD	584,587	0.55
102,911	Mercury NZ	NZD	325,724	0.30
181,354	Meridian Energy	NZD	579,891	0.54
			<u>1,490,202</u>	<u>1.39</u>

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Portugal				
Utilities (31 December 2023: 1.81%)				
421,471	EDP - Energias de Portugal	EUR	1,302,767	1.21
			<u>1,302,767</u>	<u>1.21</u>
Spain				
Utilities (31 December 2023: 12.30%)				
41,139	EDP Renovaveis	EUR	413,036	0.38
43,941	Endesa	EUR	912,655	0.85
820,538	Iberdrola	EUR	10,913,155	10.17
19,203	Naturgy	EUR	448,966	0.42
			<u>12,687,812</u>	<u>11.82</u>
United Kingdom				
Utilities (31 December 2023: 12.66%)				
699,736	Centrica	GBP	1,130,664	1.05
702,410	National Grid	GBP	8,070,622	7.52
37,464	Severn Trent	GBP	1,136,408	1.06
153,748	SSE	GBP	2,982,679	2.78
95,514	United Utilities Group	GBP	1,214,700	1.13
			<u>14,535,073</u>	<u>13.54</u>
United States				
Utilities (31 December 2023: 35.99%)				
27,736	American Water Works	USD	3,334,481	3.11
47,313	Consolidated Edison	USD	4,077,005	3.80
114,481	Dominion Resources	USD	5,954,560	5.55
29,523	DTE Energy	USD	3,442,687	3.21
54,048	Edison International	USD	4,167,255	3.88
50,634	Eversource Energy	USD	2,808,219	2.62
138,862	Exelon	USD	5,047,577	4.70
69,887	Public Service Enterprise Group	USD	5,702,320	5.31
89,657	Sempra Energy	USD	7,595,086	7.07
			<u>42,129,190</u>	<u>39.25</u>
Total equities (31 December 2023: 99.34%)*			<u>106,506,438</u>	<u>99.23</u>
Futures (31 December 2023: 0.00%)**				
3	OSE MINI TPX IDX Futures Mar 25	JPY	707	0.00
Total futures			<u>707</u>	<u>0.00</u>
Total financial assets at fair value through profit or loss			<u>106,507,145</u>	<u>99.23</u>

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value EUR	% of Net Asset Value
Equities (continued)				
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023: (0.00%))				
5	CME XAU Utilities Futures Mar 25	USD	(1,767)	0.00
16	EUX STOXX 600 UTIL Futures Mar 25	EUR	(1,835)	0.00
Total futures			<u>(3,602)</u>	<u>0.00</u>
Total financial liabilities at fair value through profit or loss			<u>(3,602)</u>	<u>0.00</u>
Cash and/or other net assets			827,501	0.77
Net assets attributable to holders of redeemable participating shares			<u>107,331,044</u>	<u>100.00</u>
Analysis of Total Assets			Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing			106,506,438	99.13
**Financial derivative instruments dealt in on a regulated market			707	0.00
Other assets			931,180	0.87
Total assets			<u>107,438,325</u>	<u>100.00</u>

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

	% of Net Asset Value	% of Net Asset Value
	31 December 2024	31 December 2023
Country concentration risk		
Equities		
Canada	-	5.71
France	5.77	5.92
Italy	9.74	9.60
Spain	11.82	12.30
United Kingdom	13.54	12.66
United States	39.25	35.99
Other ¹	19.11	17.16
	<u>99.23</u>	<u>99.34</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Ireland				
<i>Basic Materials (31 December 2023: 0.98%)</i>				
19,133	Linde	USD	8,010,413	0.77
			<u>8,010,413</u>	<u>0.77</u>
<i>Healthcare (31 December 2023: 0.04%)</i>				
<i>Industrial (31 December 2023: 0.32%)</i>				
3,397	Allegion	USD	443,920	0.04
27,359	CRH	USD	2,531,255	0.24
20,835	Smurfit WestRock	USD	1,122,173	0.11
9,043	Trane Technologies	USD	3,340,032	0.33
			<u>7,437,380</u>	<u>0.72</u>
<i>Technology (31 December 2023: 0.07%)</i>				
8,368	Seagate Technology Holdings	USD	722,242	0.07
			<u>722,242</u>	<u>0.07</u>
Netherlands				
<i>Industrial (31 December 2023: Nil)</i>				
35,167	CNH Industrial	USD	398,442	0.04
			<u>398,442</u>	<u>0.04</u>
<i>Technology (31 December 2023: 0.29%)</i>				
10,207	NXP Semiconductors	USD	2,121,525	0.20
			<u>2,121,525</u>	<u>0.20</u>
Switzerland				
<i>Financial (31 December 2023: 0.44%)</i>				
15,384	Chubb	USD	4,250,599	0.41
			<u>4,250,599</u>	<u>0.41</u>
<i>Technology (31 December 2023: Nil)</i>				
6,162	Garmin	USD	1,270,974	0.12
			<u>1,270,974</u>	<u>0.12</u>
United Kingdom				
<i>Financial (31 December 2023: 0.13%)</i>				
4,069	Willis Towers Watson	USD	1,274,574	0.12
			<u>1,274,574</u>	<u>0.12</u>

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Healthcare (31 December 2023: Nil)				
15,263	Royalty Pharma	USD	389,359	0.04
			<u>389,359</u>	<u>0.04</u>
Telecommunications (31 December 2023: 0.02%)				
United States				
Basic Materials (31 December 2023: 1.10%)				
8,908	Air Products & Chemicals	USD	2,583,676	0.25
3,233	Avery Dennison	USD	604,991	0.06
15,610	Ingersoll Rand	USD	1,412,081	0.14
10,244	International Flavors & Fragrances	USD	866,130	0.08
13,223	International Paper	USD	711,662	0.07
12,768	Mosaic	USD	313,837	0.03
45,828	Newmont Mining	USD	1,705,718	0.16
9,348	PPG Industries	USD	1,116,619	0.11
5,874	Steel Dynamics	USD	670,047	0.06
1,546	Westlake Chemical Partners	USD	177,249	0.02
			<u>10,162,010</u>	<u>0.98</u>
Consumer Goods (31 December 2023: 10.54%)				
14,805	Albertsons Cos	USD	290,770	0.03
10,629	Aptiv Holdings	USD	642,842	0.06
7,752	Campbell Soup	USD	324,654	0.03
9,810	Church & Dwight	USD	1,027,205	0.10
4,955	Clorox	USD	804,742	0.08
164,061	Coca-Cola	USD	10,214,438	0.98
31,104	Colgate-Palmolive	USD	2,827,665	0.27
19,085	ConAgra Foods	USD	529,609	0.05
6,109	Deckers Outdoor	USD	1,240,677	0.12
11,758	DR Horton	USD	1,644,004	0.16
10,057	Electronic Arts	USD	1,471,339	0.14
22,245	General Mills	USD	1,418,564	0.14
5,494	Genuine Parts	USD	641,479	0.06
12,067	Hormel Foods	USD	378,542	0.04
4,045	JM Smucker	USD	445,435	0.04
11,342	Kellogg	USD	918,362	0.09
76,740	Kenvue	USD	1,638,399	0.16
13,496	Kimberly-Clark	USD	1,768,516	0.17
37,830	Kraft Heinz	USD	1,161,759	0.11
5,334	Lamb Weston Holdings	USD	356,471	0.03

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 10.54%)				
(continued)				
9,569	Lennar	USD	1,304,925	0.13
9,773	LKQ	USD	359,158	0.03
4,479	Lululemon Athletica	USD	1,712,814	0.17
10,105	McCormick	USD	770,405	0.07
123	NVR	USD	1,006,005	0.10
54,975	PepsiCo	USD	8,359,499	0.81
1,674	Pool	USD	570,734	0.06
94,152	Procter & Gamble	USD	15,784,583	1.52
8,315	Pulte Group	USD	905,504	0.09
27,904	Rivian Automotive	USD	371,123	0.04
7,024	Take Two Interactive	USD	1,292,978	0.12
115,208	Tesla Motors	USD	46,525,599	4.48
			108,708,799	10.48
Consumer Services (31 December 2023: 7.94%)				
17,631	Airbnb	USD	2,316,890	0.22
6,878	AmerisourceBergen	USD	1,545,349	0.15
685	AutoZone	USD	2,193,370	0.21
8,174	Best Buy	USD	701,329	0.07
2,551	Burlington Stores	USD	727,188	0.07
9,695	Cardinal Health	USD	1,146,628	0.11
6,101	CarMax	USD	498,818	0.05
154,753	Comcast	USD	5,807,880	0.56
4,708	Darden Restaurants	USD	878,937	0.08
2,215	DICK'S Sporting Goods	USD	506,881	0.05
1,460	Domino's Pizza	USD	612,850	0.06
19,594	eBay	USD	1,213,848	0.12
1,511	Factset Research Systems	USD	725,703	0.07
15,711	Fox	USD	744,019	0.07
9,874	Hilton Worldwide Holdings	USD	2,440,458	0.24
39,801	Home Depot	USD	15,482,191	1.48
1,800	Hyatt Hotels	USD	282,564	0.03
14,159	Interpublic Group of Companies	USD	396,735	0.04
26,767	Johnson Controls	USD	2,112,719	0.20
46,187	Keurig Dr Pepper	USD	1,483,526	0.14
22,731	Lowe's Cos	USD	5,610,011	0.54

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 7.94%)				
(continued)				
1,828	Mercadolibre	USD	3,108,404	0.30
7,977	Omnicom Group	USD	686,341	0.07
2,324	O'Reilly Automotive	USD	2,755,799	0.27
38,916	PayPal Holdings	USD	3,321,481	0.32
13,294	Ross Stores	USD	2,010,983	0.19
9,799	Royal Caribbean Cruises	USD	2,260,531	0.22
45,407	Starbucks	USD	4,143,389	0.40
18,459	Target	USD	2,495,288	0.24
45,194	TJX Cos	USD	5,459,887	0.53
21,610	Tractor Supply	USD	1,146,627	0.11
1,888	Ulta Beauty	USD	821,148	0.08
5,062	Williams-Sonoma	USD	937,381	0.09
11,266	Yum! Brands	USD	1,511,446	0.15
			78,086,599	7.53
Financial (31 December 2023: 14.45%)				
21,318	Aflac	USD	2,205,134	0.21
10,580	Allstate	USD	2,039,718	0.20
10,234	Ally Financial	USD	368,526	0.04
22,789	American Express	USD	6,763,547	0.65
12,566	American Homes 4 Rent	USD	470,220	0.05
25,803	American International Group	USD	1,878,458	0.18
18,716	American Tower	USD	3,432,702	0.33
3,934	Ameriprise Financial	USD	2,094,580	0.20
23,963	Annaly Capital Management	USD	438,523	0.04
7,834	Aon	USD	2,813,659	0.27
15,069	Arch Capital Group	USD	1,391,622	0.13
1,951	Assurant	USD	415,992	0.04
29,570	Bank of New York Mellon	USD	2,271,863	0.22
5,935	BlackRock Funding	USD	6,084,028	0.59
28,853	Blackstone Group	USD	4,974,834	0.48
5,670	Boston Properties	USD	421,621	0.04
9,716	Brown & Brown	USD	991,226	0.10
8,862	Carlyle Group	USD	447,442	0.04
32,556	Carrier Global	USD	2,222,273	0.21
4,291	CBOE Global Markets	USD	838,461	0.08
12,279	CBRE Group	USD	1,612,110	0.16
64,136	Charles Schwab	USD	4,746,705	0.46

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 14.45%) (continued)				
6,261	Cincinnati Financial	USD	899,706	0.09
17,963	Citizens Financial Group	USD	786,061	0.08
17,413	Crown Castle REIT	USD	1,580,404	0.15
13,119	Digital Realty Trust	USD	2,326,392	0.22
10,060	Discover Financial Services	USD	1,742,694	0.17
3,804	Equinix	USD	3,586,754	0.35
12,343	Equitable Holdings	USD	582,219	0.06
1,734	Everest Re Group	USD	628,506	0.06
405	First Citizens Bancshares	USD	855,773	0.08
11,321	Franklin Resources	USD	229,703	0.02
9,996	Gallagher (Arthur J)	USD	2,837,365	0.27
11,741	Hartford Financial	USD	1,284,465	0.12
58,199	Huntington Bancshares	USD	946,898	0.09
23,006	Intercontinental Exchange	USD	3,428,124	0.33
23,319	Invitation Homes	USD	745,508	0.07
11,754	Iron Mountain	USD	1,235,463	0.12
37,794	KeyCorp	USD	647,789	0.06
6,692	M&T Bank	USD	1,258,163	0.12
1,290	MarketAxess Holdings	USD	291,592	0.03
19,705	Marsh & McLennan	USD	4,185,539	0.40
4,746	Mid-America Apartment Communities	USD	733,589	0.07
6,567	Moody's	USD	3,108,621	0.30
17,272	NASDAQ OMX Group	USD	1,335,298	0.13
8,283	Northern Trust	USD	849,008	0.08
15,928	PNC Financial Services Group	USD	3,071,715	0.30
9,945	Principal Financial Group	USD	769,842	0.07
23,468	Progressive	USD	5,623,167	0.54
14,305	Prudential Financial	USD	1,695,572	0.16
6,312	Public Storage	USD	1,890,065	0.18
7,840	Raymond James Financial	USD	1,217,787	0.12
36,669	Regions Financial	USD	862,455	0.08
12,830	S&P Global	USD	6,389,725	0.62
4,306	SBA Communications	USD	877,563	0.08
11,788	State Street	USD	1,156,992	0.11
16,420	Synchrony Financial	USD	1,067,300	0.10
8,919	T Rowe Price Group	USD	1,008,650	0.10
15,975	Tango Holdings	USD	2,638,431	0.25

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 14.45%) (continued)				
4,632	Tradeweb Markets	USD	606,421	0.06
9,133	Travelers Cos	USD	2,200,048	0.21
53,659	Truist Financial	USD	2,327,727	0.22
62,530	US Bancorp	USD	2,990,810	0.29
66,934	Visa	USD	21,153,821	2.04
24,783	Welltower	USD	3,123,401	0.30
12,199	WR Berkley	USD	713,885	0.07
			<u>146,414,255</u>	<u>14.09</u>
Healthcare (31 December 2023: 11.13%)				
69,717	Abbott Laboratories	USD	7,885,690	0.76
70,777	Abbvie	USD	12,577,073	1.20
2,859	Align Technology	USD	596,130	0.06
5,362	Alnylam Pharmaceuticals	USD	1,261,732	0.12
21,531	Amgen	USD	5,611,840	0.54
9,292	Anthem	USD	3,427,819	0.33
27,146	Avantor	USD	571,966	0.06
20,443	Baxter International	USD	596,118	0.06
6,189	Biogen Idec	USD	946,422	0.09
6,185	Bio-Techne	USD	445,506	0.04
20,208	Centene	USD	1,224,201	0.12
2,069	Charles River Laboratories International	USD	381,937	0.04
11,201	Cigna	USD	3,093,044	0.30
8,527	Cooper Cos	USD	783,887	0.08
1,740	DaVita	USD	260,217	0.03
16,057	Dexcom	USD	1,248,753	0.12
24,093	Edwards Lifesciences	USD	1,783,605	0.17
7,911	Exact Sciences	USD	444,519	0.04
18,853	GE HealthCare Technologies	USD	1,473,928	0.14
49,887	Gilead Sciences	USD	4,608,062	0.44
7,756	HCA Holdings	USD	2,327,963	0.22
5,077	Henry Schein	USD	351,328	0.03
9,403	Hologic	USD	677,862	0.07
4,824	Humana	USD	1,223,897	0.12
3,391	IDEXX Laboratories	USD	1,401,975	0.14
6,560	Illumina	USD	876,613	0.08
6,159	Incyte Genomics	USD	425,402	0.04
3,002	Insulet	USD	783,732	0.08

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Healthcare (31 December 2023: 11.13%) (continued)</i>				
7,517	IQVIA	USD	1,477,166	0.14
3,425	Labcorp Holdings	USD	785,421	0.08
13,989	Moderna	USD	581,663	0.06
2,368	Molina Healthcare	USD	689,206	0.07
4,323	Neurocrine Biosciences	USD	590,090	0.06
4,502	Quest Diagnostics	USD	679,172	0.07
4,344	Regeneron Pharms	USD	3,094,362	0.30
5,431	Solventum	USD	358,772	0.03
4,043	Steris	USD	831,079	0.08
13,743	Stryker	USD	4,948,167	0.48
1,888	Teleflex	USD	336,026	0.03
15,306	Thermo Fisher Scientific	USD	7,962,640	0.76
1,838	United Therapeutics	USD	648,520	0.06
10,342	Vertex Pharmaceuticals	USD	4,164,723	0.40
2,448	Waters	USD	908,159	0.09
2,991	West Pharmaceutical Services	USD	979,732	0.09
8,160	Zimmer Biomet Holdings	USD	861,941	0.08
18,154	Zoetis	USD	2,957,831	0.29
			90,145,891	8.69
<i>Industrial (31 December 2023: 11.21%)</i>				
1,870	EMCOR Group	USD	848,793	0.08
5,642	Aecom	USD	602,678	0.06
11,892	Agilent Technologies	USD	1,597,571	0.15
9,278	Ametek	USD	1,672,452	0.16
16,342	Automatic Data Processing	USD	4,783,793	0.46
2,877	Axon Enterprise	USD	1,709,859	0.16
12,260	Ball	USD	675,894	0.07
4,684	Broadridge Financial Solutions	USD	1,059,006	0.10
4,666	Builders FirstSource	USD	666,911	0.06
5,021	CH Robinson Worldwide	USD	518,769	0.05
14,544	Cintas	USD	2,657,189	0.26
16,800	CoStar Group	USD	1,202,712	0.12
4,485	Crown Holdings	USD	370,865	0.04
77,685	CSX	USD	2,506,895	0.24
5,491	Cummins	USD	1,914,163	0.18
26,045	Danaher	USD	5,978,630	0.57
10,415	Deere	USD	4,412,836	0.43
5,508	Dover	USD	1,033,301	0.10
15,952	Eaton	USD	5,293,990	0.51

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 11.21%) (continued)				
5,655	Expeditors International of Washington	USD	626,404	0.06
22,946	Fastenal	USD	1,650,047	0.16
8,296	Ferguson Enterprises	USD	1,439,937	0.14
21,861	Fidelity National Information Services	USD	1,765,713	0.17
23,069	Fiserv	USD	4,738,834	0.46
10,397	FNFV Group	USD	583,688	0.06
14,038	Fortive	USD	1,052,850	0.10
4,973	Fortune Brands Home & Security	USD	339,805	0.03
10,195	Global Payments	USD	1,142,452	0.11
6,741	Graco	USD	568,199	0.05
1,761	Grainger	USD	1,856,182	0.18
2,151	Hubbell	USD	901,032	0.09
3,057	IDEX	USD	639,800	0.06
11,897	Illinois Tool Works	USD	3,016,603	0.29
3,250	JB Hunt Transport Services	USD	554,645	0.05
6,954	Keysight	USD	1,117,021	0.11
5,915	Knight-Swift Transportation	USD	313,732	0.03
1,285	Lennox International	USD	782,951	0.08
2,449	Martin Marietta Materials	USD	1,264,909	0.12
8,745	Masco	USD	634,625	0.06
898	Mettler Toledo International	USD	1,098,865	0.11
2,267	Nordson	USD	474,347	0.05
7,728	Old Dominion Freight Line	USD	1,363,219	0.13
16,565	Otis Worldwide	USD	1,534,085	0.15
3,508	Owens Corning	USD	597,483	0.06
12,979	Paychex	USD	1,819,915	0.18
6,631	Pentair	USD	667,344	0.06
5,903	Quanta Services	USD	1,865,643	0.18
4,902	Revvity	USD	547,112	0.05
4,367	Rockwell Automation	USD	1,248,045	0.12
3,476	The Toro	USD	278,428	0.03
7,900	TransUnion	USD	732,409	0.07
9,674	Trimble Navigation	USD	683,565	0.07
24,410	Union Pacific	USD	5,566,456	0.53
29,352	United Parcel Service	USD	3,701,287	0.36
2,650	United Rentals	USD	1,866,766	0.18

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 11.21%) (continued)				
5,707	Verisk Analytics	USD	1,571,879	0.15
5,292	Vulcan Materials	USD	1,361,261	0.13
7,217	Wabtec	USD	1,368,271	0.13
16,081	Waste Management	USD	3,244,985	0.31
1,394	Watsco	USD	660,603	0.06
9,733	Xylem	USD	1,129,223	0.11
			<u>97,876,927</u>	<u>9.43</u>
Oil & Gas (31 December 2023: 0.34%)				
5,446	Enphase Energy	USD	374,031	0.04
4,075	First Solar	USD	718,178	0.07
			<u>1,092,209</u>	<u>0.11</u>
Technology (31 December 2023: 38.82%)				
17,639	Adobe	USD	7,843,710	0.76
64,852	Advanced Micro Devices	USD	7,833,473	0.75
6,039	Akamai Technologies	USD	577,630	0.06
436,180	Alphabet	USD	82,798,483	7.98
3,502	Ansys	USD	1,181,329	0.11
33,034	Applied Materials	USD	5,372,319	0.52
1,187	Aspen Technology	USD	296,311	0.03
6,206	Atlassian	USD	1,510,416	0.15
8,615	Autodesk	USD	2,546,335	0.25
1,343	Booking Holdings	USD	6,672,588	0.64
10,972	Cadence Design System	USD	3,296,647	0.32
6,030	Ceridian HCM Holding	USD	438,019	0.04
159,908	Cisco Systems	USD	9,466,554	0.91
7,575	DocuSign	USD	681,296	0.07
982	Fair Issac	USD	1,955,093	0.19
3,188	Gartner	USD	1,544,490	0.15
52,037	Hewlett Packard	USD	1,110,990	0.11
38,616	HP	USD	1,260,040	0.12
1,881	HubSpot	USD	1,310,624	0.13
171,339	Intel	USD	3,435,347	0.33
36,910	International Business Machines	USD	8,113,925	0.78
11,231	Intuit	USD	7,058,684	0.68
12,474	Juniper Networks	USD	467,151	0.05
51,935	Lam Research	USD	3,751,265	0.36
2,484	Manhattan Associates	USD	671,276	0.06

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 38.82%) (continued)				
34,708	Marvell Technology	USD	3,833,499	0.37
282,948	Microsoft	USD	119,262,582	11.49
8,206	NetApp	USD	952,552	0.09
23,718	NortonLifeLock	USD	649,399	0.06
982,913	NVIDIA	USD	131,995,387	12.72
26,093	Palo Alto Networks	USD	4,747,882	0.46
4,814	PTC	USD	885,150	0.09
38,307	Salesforce.com	USD	12,807,179	1.23
8,254	Servicenow	USD	8,750,230	0.84
6,155	Synopsys	USD	2,987,391	0.29
36,586	Texas Instruments	USD	6,860,241	0.66
6,532	Twilio	USD	705,979	0.07
5,931	Veeva Systems	USD	1,246,993	0.12
14,277	Western Digital	USD	851,338	0.08
8,535	Workday	USD	2,202,286	0.21
3,714	Zscaler	USD	670,043	0.06
			460,602,126	44.39
Telecommunications (31 December 2023: 0.78%)				
168,675	Verizon Communications	USD	6,745,313	0.65
			6,745,313	0.65
Utilities (31 December 2023: 0.89%)				
7,808	American Water Works	USD	972,018	0.09
6,220	Atmos Energy	USD	866,259	0.08
13,870	Consolidated Edison	USD	1,237,620	0.12
11,675	Essential Utilities	USD	424,036	0.04
13,399	Eversource Energy	USD	769,505	0.07
40,090	Exelon	USD	1,508,988	0.15
9,902	Veralto	USD	1,008,519	0.10
			6,786,945	0.65
Total equities (31 December 2023: 99.49%)*			1,032,496,582	99.49
Futures (31 December 2023: 0.01%)**				
Total financial assets at fair value through profit or loss			1,032,496,582	99.49

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Schedule of investments (continued)
as at 31st December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Equities (continued)						
Financial liabilities at fair value through profit or loss						
Futures						
20	CME Emini S&P500 ESG Futures Mar 25	USD	(153,970)	(0.01)		
	Total futures		<u>(153,970)</u>	<u>(0.01)</u>		
Forward contracts (share class hedging)						
Amounts payable						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
03 JAN 2025	EUR	1,176,431	USD	(1,244,616)	(26,374)	(0.00)
03 JAN 2025	EUR	12,641	USD	(13,252)	(162)	(0.00)
	Total forward foreign currency contracts				<u>(26,537)</u>	<u>(0.00)</u>
Total financial liabilities at fair value through profit or loss					<u>(180,507)</u>	<u>(0.01)</u>
Cash and/or other net assets					5,369,382	0.52
Net assets attributable to holders of redeemable participating shares					<u>1,037,685,457</u>	<u>100.00</u>
Analysis of Total Assets			Fair Value USD	% of Total Assets		
*Transferable securities admitted to an official stock exchange listing			1,032,496,582	99.36		
**Financial derivative instruments dealt in on a regulated market			-	-		
Other assets			6,659,233	0.64		
Total assets			<u>1,039,155,815</u>	<u>100.00</u>		
Country concentration risk			% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023		
Equities						
United States			97.00	97.20		
Other ¹			2.49	2.29		
			<u>99.49</u>	<u>99.49</u>		

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	China			
	<i>Technology (31 December 2023: 1.34%)</i>			
32,584	Pinduoduo	USD	3,160,322	0.68
			<u>3,160,322</u>	<u>0.68</u>
	Germany			
	<i>Healthcare (31 December 2023: 0.86%)</i>			
39,976	BioNTech	USD	4,555,265	0.99
			<u>4,555,265</u>	<u>0.99</u>
	Ireland			
	<i>Basic Materials (31 December 2023: Nil)</i>			
9,817	Linde	USD	4,110,083	0.89
			<u>4,110,083</u>	<u>0.89</u>
	Netherlands			
	<i>Technology (31 December 2023: 1.04%)</i>			
19,343	NXP Semiconductors	USD	4,020,443	0.87
			<u>4,020,443</u>	<u>0.87</u>
	United Kingdom			
	<i>Consumer Goods (31 December 2023: 0.98%)</i>			
59,084	Coca-Cola European Partners	USD	4,538,242	0.98
			<u>4,538,242</u>	<u>0.98</u>
	United States			
	<i>Consumer Goods (31 December 2023: 6.96%)</i>			
32,362	Electronic Arts	USD	4,734,561	1.02
132,959	Kraft Heinz	USD	4,083,171	0.88
17,077	Lululemon Athletica	USD	6,530,416	1.41
64,880	Mondelez International	USD	3,875,282	0.84
94,272	Monster Beverage	USD	4,954,936	1.07
27,234	PepsiCo	USD	4,141,202	0.90
19,384	Tesla Motors	USD	7,828,035	1.70
			<u>36,147,603</u>	<u>7.82</u>
	<i>Consumer Services (31 December 2023: 18.31%)</i>			
34,662	Airbnb	USD	4,554,933	0.99
24,894	Amazon.com	USD	5,461,495	1.18
13,786	Charter Communications	USD	4,725,427	1.02
113,099	Comcast	USD	4,244,606	0.92
84,008	Copart	USD	4,821,219	1.04
5,160	Costco Wholesale	USD	4,727,953	1.02
70,135	eBay	USD	4,344,863	0.94
127,699	Keurig Dr Pepper	USD	4,101,692	0.89
17,760	Marriott International	USD	4,953,974	1.07
2,296	Mercadolibre	USD	3,904,210	0.85

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 18.31%)				
(continued)				
6,441	NetFlix	USD	5,740,992	1.25
3,912	O'Reilly Automotive	USD	4,638,850	1.00
56,457	PayPal Holdings	USD	4,818,605	1.04
32,358	Ross Stores	USD	4,894,795	1.06
48,078	Starbucks	USD	4,387,118	0.95
			70,320,732	15.22
Healthcare (31 December 2023: 13.01%)				
17,350	Alnylam Pharmaceuticals	USD	4,082,629	0.88
14,298	Amgen	USD	3,726,631	0.81
24,815	Biogen Idec	USD	3,794,710	0.82
67,366	Dexcom	USD	5,239,054	1.14
50,729	GE HealthCare Technologies	USD	3,965,993	0.86
54,459	Gilead Sciences	USD	5,030,378	1.09
9,712	IDEXX Laboratories	USD	4,015,329	0.87
32,891	Illumina	USD	4,395,224	0.95
9,565	Intuitive Surgical	USD	4,992,547	1.08
78,316	Moderna	USD	3,256,379	0.70
4,554	Regeneron Pharms	USD	3,243,951	0.70
9,948	Vertex Pharmaceuticals	USD	4,006,060	0.87
			49,748,885	10.77
Industrial (31 December 2023: 10.88%)				
16,019	Automatic Data Processing	USD	4,689,242	1.02
22,017	Cintas	USD	4,022,506	0.87
60,894	CoStar Group	USD	4,359,401	0.94
137,089	CSX	USD	4,423,862	0.96
65,284	Fastenal	USD	4,694,572	1.02
21,764	Honeywell International	USD	4,916,270	1.06
23,708	Old Dominion Freight Line	USD	4,182,091	0.91
45,213	PACCAR	USD	4,703,056	1.02
33,573	Paychex	USD	4,707,606	1.02
8,600	Roper Industries	USD	4,470,710	0.97
16,638	Verisk Analytics	USD	4,582,604	0.99
			49,751,920	10.78
Oil & Gas (31 December 2023: 1.88%)				
122,631	Baker Hughes	USD	5,030,324	1.09
24,282	Diamondback Energy	USD	3,978,120	0.86
			9,008,444	1.95

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 39.42%)				
9,330	Adobe	USD	4,148,865	0.90
26,954	Advanced Micro Devices	USD	3,255,774	0.70
28,375	Alphabet	USD	5,387,501	1.17
20,147	Analog Devices	USD	4,280,432	0.93
14,132	Ansys	USD	4,767,148	1.03
20,082	Apple	USD	5,028,934	1.09
22,480	Applied Materials	USD	3,655,922	0.79
32,555	AppLovin	USD	10,542,286	2.28
26,425	Atlassian	USD	6,431,317	1.39
16,942	Autodesk	USD	5,007,547	1.08
1,074	Booking Holdings	USD	5,336,083	1.16
25,198	Broadcom	USD	5,841,904	1.26
16,489	Cadence Design System	USD	4,954,285	1.07
20,860	CDW	USD	3,630,474	0.79
85,972	Cisco Systems	USD	5,089,542	1.10
59,957	Cognizant Technology Solutions	USD	4,610,693	1.00
15,451	CrowdStrike Holdings	USD	5,286,714	1.14
37,122	Datadog	USD	5,304,363	1.15
32,857	DoorDash	USD	5,511,762	1.19
57,385	Fortinet	USD	5,421,735	1.17
117,592	Globalfoundries	USD	5,045,873	1.09
196,492	Intel	USD	3,939,665	0.85
7,416	Intuit	USD	4,660,956	1.01
5,729	KLA-Tencor	USD	3,609,957	0.78
55,632	Lam Research	USD	4,018,299	0.87
64,239	Marvell Technology	USD	7,095,198	1.54
7,798	Meta Platforms	USD	4,565,807	0.99
58,955	Microchip Technology	USD	3,381,069	0.73
46,140	Micron Technology	USD	3,883,142	0.84
11,144	Microsoft	USD	4,697,196	1.02
24,732	MicroStrategy	USD	7,162,882	1.55
4,925	Monolithic Power Systems	USD	2,914,123	0.63
35,393	NVIDIA	USD	4,752,926	1.03
64,855	ON Semiconductor	USD	4,089,108	0.89
25,859	Palo Alto Networks	USD	4,705,304	1.02
27,373	QUALCOMM	USD	4,205,040	0.91
99,709	Super Micro Computer	USD	3,039,130	0.66
8,878	Synopsys	USD	4,309,026	0.93
22,479	Texas Instruments	USD	4,215,037	0.91
40,573	Trade Desk	USD	4,768,545	1.03

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 39.42%) (continued)				
19,146	Workday	USD	4,940,242	1.07
24,760	Zscaler	USD	4,466,952	0.97
			<u>201,958,758</u>	<u>43.71</u>
Telecommunications (31 December 2023: 1.04%)				
22,121	T-Mobile US	USD	4,882,768	1.06
			<u>4,882,768</u>	<u>1.06</u>
Utilities (31 December 2023: 3.85%)				
48,066	American Electric Power	USD	4,433,127	0.96
17,575	Constellation Energy	USD	3,931,703	0.85
118,620	Exelon	USD	4,464,857	0.97
73,581	Xcel Energy	USD	4,968,189	1.08
			<u>17,797,876</u>	<u>3.86</u>
	Total equities (31 December 2023: 99.57%)*		<u>460,001,341</u>	<u>99.58</u>
Futures (31 December 2023: 0.02%)**				
4	CME NASD100 MICRO EMIN Futures Mar 25	USD	6,921	0.00
	Total futures		<u>6,921</u>	<u>0.00</u>
	Total financial assets at fair value through profit or loss		<u>460,008,262</u>	<u>99.58</u>
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023)				
5	CME NASDAQ 100 E-MINI Futures Mar 25	USD	(86,455)	(0.02)
	Total futures		<u>(86,455)</u>	<u>(0.02)</u>
	Total financial liabilities at fair value through profit or loss		<u>(86,455)</u>	<u>(0.02)</u>
	Cash and/or other net assets		2,033,642	0.44
	Net assets attributable to holders of redeemable participating shares		<u>461,955,449</u>	<u>100.00</u>

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	460,001,341	99.54
**Financial derivative instruments dealt in on a regulated market	6,921	0.00
Other assets	2,133,090	0.46
Total assets	462,141,352	100.00
	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Country concentration risk		
Equities		
United States	95.17	95.35
Other ¹	4.41	4.22
	99.58	99.57

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Ireland			
	<i>Healthcare (31 December 2023: Nil)</i>			
83,618	Alkermes	USD	2,404,854	0.57
			<u>2,404,854</u>	<u>0.57</u>
	Luxembourg			
	<i>Oil & Gas (31 December 2023: 0.11%)</i>			
32,922	Core Laboratories	USD	569,880	0.14
			<u>569,880</u>	<u>0.14</u>
	United Kingdom			
	<i>Financial (31 December 2023: 0.25%)</i>			
117,774	Cushman And Wakefield	USD	1,540,484	0.37
			<u>1,540,484</u>	<u>0.37</u>
	United States			
	<i>Basic Materials (31 December 2023: 4.79%)</i>			
15,755	AdvanSix	USD	448,860	0.11
73,273	ATI	USD	4,032,946	0.97
16,812	Balchem	USD	2,740,272	0.65
28,527	HB Fuller UK	USD	1,925,002	0.46
19,876	Ingevity	USD	809,947	0.19
13,018	Innospec	USD	1,432,761	0.34
12,250	Koppers Holdings	USD	396,900	0.09
16,674	Minerals Technologies	USD	1,270,726	0.30
7,215	Quaker Houghton PA	USD	1,015,583	0.24
21,983	Sensient Technologies	USD	1,566,509	0.37
11,629	Stephan	USD	752,396	0.18
17,946	Sylvamo	USD	1,418,093	0.34
23,845	TimkenSteel	USD	336,930	0.08
15,019	Worthington Enterprises	USD	602,412	0.14
			<u>18,749,337</u>	<u>4.46</u>
	<i>Consumer Goods (31 December 2023: 6.82%)</i>			
14,127	M/I Homes	USD	1,878,185	0.45
58,918	American Axle & Manufacturing	USD	343,492	0.08
16,450	Andersons	USD	666,554	0.16
38,257	B&G Foods	USD	263,591	0.06
21,097	Cal Maine Foods	USD	2,171,303	0.52
30,608	Central Garden & Pet	USD	1,035,750	0.25
65,842	Dana	USD	761,134	0.18
14,149	Dorman Products	USD	1,833,003	0.44
25,051	Edgewell Personal Care	USD	841,714	0.20
16,216	Fresh Del Monte Produce	USD	538,533	0.13
15,143	Gentherm	USD	604,584	0.14

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 6.82%) (continued)				
6,703	Group 1 Automotive	USD	2,825,180	0.66
12,508	Guess	USD	175,862	0.04
45,020	Hain Celestial Group	USD	276,873	0.07
34,408	Interface	USD	837,835	0.20
4,513	John B Sanfilippo & Son	USD	393,127	0.09
20,325	LA-Z-Boy Chair	USD	885,560	0.21
215,338	Newell Rubbermaid	USD	2,144,766	0.51
49,604	Sally Beauty	USD	518,362	0.12
47,510	Simply Good Foods	USD	1,851,940	0.44
10,438	Standard Motor Products	USD	323,369	0.08
36,399	Steven Madden	USD	1,547,685	0.37
22,573	Treehouse Foods	USD	792,989	0.19
4,872	USANA Health Sciences	USD	174,856	0.04
6,873	WD-40	USD	1,667,940	0.40
40,547	Wolverine World Wide	USD	900,143	0.21
			26,254,330	6.24
Consumer Services (31 December 2023: 10.53%)				
29,900	Advance Auto Parts	USD	1,413,971	0.34
65,016	Alaska Air Group	USD	4,209,786	1.00
88,105	American Eagle Outfitters	USD	1,468,710	0.35
19,124	American States Water	USD	1,486,317	0.35
7,533	American Woodmark	USD	599,099	0.14
48,295	Arlo Technologies	USD	540,421	0.13
15,014	Badger Meter	USD	3,184,769	0.76
16,977	Caleres	USD	393,187	0.09
30,143	California Water Service	USD	1,366,382	0.32
105,063	Diamondrock Hospitality	USD	948,719	0.23
41,531	Foot Locker	USD	903,715	0.21
176,225	Hanesbrands	USD	1,434,472	0.34
35,359	Hillenbrand	USD	1,088,350	0.26
149,506	JetBlue Airways	USD	1,175,117	0.28
21,121	John Wiley & Sons	USD	923,199	0.22
56,823	Kohl's	USD	797,795	0.19
19,682	Matthews International	USD	544,798	0.13

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 10.53%)				
(continued)				
8,617	Middlesex Water	USD	453,513	0.11
40,433	Millerknoll	USD	913,381	0.22
14,993	Monro Muffler Brake	USD	371,826	0.09
38,576	National Vision Holdings	USD	401,962	0.10
16,474	ODP	USD	374,619	0.09
7,121	Oxford Industries	USD	560,992	0.13
15,767	Papa John's International	USD	647,551	0.15
12,644	PriceSmart	USD	1,165,397	0.28
21,374	Prog Holdings	USD	903,265	0.21
31,437	Rush Enterprises	USD	1,722,433	0.41
22,217	Signet Jewelers	USD	1,793,134	0.43
47,714	Six Flags Entertainment	USD	2,299,338	0.55
15,184	SJW Group	USD	747,356	0.18
17,250	Spartannash	USD	316,020	0.08
12,254	Strategic Education	USD	1,144,769	0.27
54,713	Summit Hotel Properties	USD	374,784	0.09
20,388	Thryv Holdings	USD	301,742	0.07
56,115	TripAdvisor	USD	828,819	0.20
28,740	United Natural Foods	USD	784,889	0.19
23,520	Upbound Group	USD	686,078	0.16
49,275	Xenia Hotels And Resorts	USD	732,227	0.17
33,603	Yelp	USD	1,300,436	0.31
			<u>41,303,338</u>	<u>9.83</u>
Financial (31 December 2023: 26.05%)				
21,419	Independent Bank	USD	1,374,886	0.33
60,318	Acadia Reality Trust	USD	1,457,283	0.35
35,096	Alex & Baldwin	USD	622,603	0.15
24,217	Ambac Financial Group	USD	306,345	0.07
22,957	American Assets Trust	USD	602,851	0.14
33,579	Ameris Bancorp	USD	2,101,038	0.50
9,210	Amerisafe	USD	474,683	0.11
116,356	Apple	USD	1,786,065	0.42
35,327	Artisan Partners Asset Management	USD	1,520,827	0.36
24,823	Assured Guaranty	USD	2,234,318	0.53

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 26.05%) (continued)				
45,328	Atlantic Union Bankshares	USD	1,717,025	0.41
10,514	BancFirst	USD	1,232,030	0.29
24,152	Bancorp	USD	1,271,120	0.30
69,182	Bank Of California	USD	1,069,554	0.25
20,066	Bank of Hawaii	USD	1,429,502	0.34
37,732	BankUnited	USD	1,440,230	0.34
17,265	Banner	USD	1,152,784	0.27
20,393	Berkshire Hills Bancorp	USD	579,773	0.14
87,220	Blackstone Mortgage Trust	USD	1,518,500	0.36
84,511	Brandywine Realty Trust	USD	473,262	0.11
25,066	Bread Financial Holdings	USD	1,530,530	0.36
96,702	Care Trust REIT	USD	2,615,789	0.62
35,923	Cathay General Bancorp	USD	1,710,294	0.41
8,378	Centerspace	USD	554,205	0.13
13,561	Central Pacific Financial	USD	393,947	0.09
7,443	City Holding	USD	881,847	0.21
26,504	Community Bank	USD	1,634,767	0.39
14,246	Customers Bancorp	USD	693,495	0.16
19,858	Dime Community Bancshares	USD	610,336	0.15
84,571	Douglas Emmett	USD	1,569,638	0.37
15,121	Eagle Bancorp	USD	393,600	0.09
46,786	Easterly Government Proprties	USD	531,489	0.13
42,532	Elme Communities	USD	649,464	0.15
12,003	Employers Holdings	USD	614,914	0.15
11,449	Encore Capital Management	USD	546,919	0.13
32,036	EVERTEC	USD	1,106,203	0.26
17,611	FB Financial	USD	907,143	0.22
51,631	First Commonwealth Systems	USD	873,597	0.21
48,119	First Financial Bancorp	USD	1,293,439	0.31
64,503	First Hawaiian	USD	1,673,853	0.40
82,154	FirstBank Puerto Rico	USD	1,527,243	0.36
39,545	Franklin BSP Realty Trust	USD	495,894	0.12
91,884	Fulton Financial	USD	1,771,524	0.42
215,289	Genworth Financial	USD	1,504,870	0.36
27,702	Green Dot	USD	294,749	0.07
15,069	Hanmi Financial	USD	355,930	0.08
59,324	Hannon Armstrong Sustainable Infrastructure Capital	USD	1,591,663	0.38

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 26.05%) (continued)				
16,923	Heritage Financial	USD	414,614	0.10
53,616	Highwoods Properties	USD	1,639,577	0.39
23,666	Hilltop Holdings	USD	677,558	0.16
58,345	Hope Bancorp	USD	717,060	0.17
20,440	Horace Mann Educators	USD	801,861	0.19
18,103	Independent Bank Group	USD	1,098,309	0.26
37,972	Jackson Financial	USD	3,306,602	0.79
41,807	JBG Smith Properties	USD	642,574	0.15
57,109	Kennedy Wilson Holdings	USD	570,519	0.14
12,932	Lakeland Financial	USD	889,204	0.21
87,892	Lincoln National	USD	2,787,055	0.66
22,179	LTC Properties	USD	766,284	0.18
148,763	LXP Industrial Trust	USD	1,207,956	0.29
126,862	Macerich	USD	2,527,091	0.60
11,687	Marcus & Millichap	USD	447,145	0.11
7,222	MGP Ingredients	USD	284,330	0.07
32,929	Mr Cooper Group	USD	3,161,513	0.75
19,278	National Bank Holding	USD	830,111	0.20
38,069	Navient	USD	505,937	0.12
39,891	NMI Holdings	USD	1,466,393	0.35
23,479	OFG Bancorp	USD	993,631	0.24
48,317	Pacific Premier Bancorp	USD	1,204,060	0.29
13,339	Palomar Holdings	USD	1,408,465	0.33
12,607	Pathward Financial	USD	927,623	0.22
61,287	Pebblebrook Hotel Trust	USD	830,439	0.20
41,977	Pennymac Mortgage Investment Trust	USD	528,490	0.13
63,432	Phillips Edison & Company	USD	2,376,163	0.56
8,202	Piper Sandler	USD	2,460,190	0.58
12,324	PJT Partners	USD	1,944,850	0.46
19,751	PRA Group	USD	412,598	0.10
5,993	Preferred Bank	USD	517,675	0.12
25,634	ProAssurance	USD	407,837	0.10
65,384	Provident Financial Services	USD	1,233,796	0.29
77,036	Radian Group	USD	2,443,582	0.58
64,372	Redwood Trust	USD	420,349	0.10
31,889	Renasant	USD	1,140,032	0.27
64,364	Retail Opportunity Investments	USD	1,117,359	0.27
19,530	S&T Bancorp	USD	746,437	0.18

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 26.05%) (continued)				
22,259	Safehold	USD	411,346	0.10
7,170	Saftey Insurance Group	USD	590,808	0.14
42,360	Seacoast Banking Corp of Florida	USD	1,166,171	0.28
63,295	Simmons First National	USD	1,403,883	0.33
23,625	SITE Centers	USD	361,226	0.09
36,549	SL Green Realty	USD	2,482,408	0.59
13,749	Southside Bancshares	USD	436,668	0.10
13,972	Stewart Information Services	USD	942,970	0.22
101,518	Sunstone Hotel Investors	USD	1,201,973	0.29
57,547	Tanger Factory Outlet Centre	USD	1,964,079	0.47
6,098	Tompkins Financial	USD	413,627	0.10
11,014	Triumph Financial	USD	1,000,952	0.24
16,828	Trupanion	USD	811,110	0.19
9,568	TrustCo Bank	USD	318,710	0.08
50,077	Two Harbors Investment	USD	592,411	0.14
62,060	United Community Banks	USD	2,005,159	0.48
10,285	United Fire Group	USD	292,608	0.07
117,989	Uniti Group	USD	648,940	0.15
62,424	Urban Edge Properties	USD	1,342,116	0.32
39,034	Veris Residential	USD	649,135	0.15
3,399	Virtus Investment Partners	USD	749,751	0.18
16,174	Walker And Dunlop	USD	1,572,275	0.37
21,291	Whitestone REIT	USD	301,693	0.07
57,523	WisdomTree	USD	603,992	0.14
1,591	World Acceptance	USD	178,892	0.04
			120,990,193	28.74
Healthcare (31 December 2023: 9.44%)				
18,906	Adtalem Global Education	USD	1,717,610	0.41
19,583	Amphastar Pharmaceuticals	USD	727,117	0.17
27,030	Arcus Biosciences	USD	402,477	0.10
18,221	Artivion	USD	520,938	0.12
23,024	Avanos Medical	USD	366,542	0.09
56,609	Catalyst Pharmaceuticals	USD	1,181,430	0.28

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 9.44%) (continued)				
52,868	Certara	USD	563,044	0.13
15,568	Collegium Pharmaceutical	USD	446,023	0.11
15,604	CONMED	USD	1,067,938	0.25
58,896	Dynavax Technologies	USD	752,102	0.18
28,901	Embecta	USD	596,806	0.14
8,816	Fulgent Genetics	USD	162,832	0.04
28,254	Glaukos	USD	4,236,405	1.01
18,402	Harmony Biosciences Holdings	USD	633,213	0.15
12,733	ICU Medical	USD	1,975,780	0.47
17,367	Integer Holdings	USD	2,301,475	0.55
61,979	Ironwood Pharmaceuticals	USD	274,567	0.07
9,548	Ligand Pharmaceuticals	USD	1,023,068	0.24
40,840	Mednax	USD	535,821	0.13
30,029	Merit Medical Systems	USD	2,904,405	0.69
23,229	Omniceil	USD	1,034,155	0.25
133,973	Organon	USD	1,998,877	0.48
36,251	Owens & Minor	USD	473,801	0.11
23,114	Pacira BioSciences	USD	435,468	0.10
39,623	Patterson Cos	USD	1,222,766	0.29
9,829	Phibro Animal Health	USD	206,409	0.05
48,589	Premier	USD	1,030,087	0.24
25,669	Prestige Brands Holdings	USD	2,004,492	0.48
52,612	Select Medical Holdings	USD	991,736	0.24
23,763	STAAR Surgical	USD	577,203	0.14
33,140	Tandem Diabetes Care	USD	1,193,703	0.28
3,812	UFP Technologies	USD	932,072	0.22
7,286	US Physical Therapy	USD	646,341	0.15
24,568	Vericel	USD	1,349,029	0.32
46,614	Vir Biotechnology	USD	342,147	0.08
35,380	Xencor	USD	813,032	0.19
			<u>37,640,911</u>	<u>8.95</u>

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 24.35%)				
34,004	ABM Industries	USD	1,740,324	0.41
53,046	Air Lease	USD	2,557,348	0.61
5,222	Alamo Group	USD	970,822	0.23
18,365	AMN Healthcare Service	USD	439,291	0.10
11,175	Apogee Enterprises	USD	798,006	0.19
24,968	Arcosa	USD	2,415,404	0.57
22,267	Armstrong World Industries	USD	3,146,995	0.75
14,920	AZZ	USD	1,222,246	0.29
23,075	Barnes Group	USD	1,090,525	0.26
18,364	Benchmark Electronics	USD	833,726	0.20
19,905	Boise Cascade	USD	2,365,908	0.56
23,939	Brady	USD	1,767,895	0.42
16,956	BRISTOW Group	USD	581,591	0.14
4,089	Cavco Industries	USD	1,824,634	0.43
13,886	Century Communities	USD	1,018,677	0.24
25,585	Dorian LPG	USD	623,506	0.15
33,194	Energizer Holdings	USD	1,158,139	0.28
27,132	Enerpac Tool Group	USD	1,114,854	0.27
10,798	EnPro Industries	USD	1,862,115	0.44
58,278	Enviri	USD	448,741	0.11
31,243	Federal Signal	USD	2,886,541	0.69
9,237	Forward Air	USD	297,893	0.07
20,204	Franklin Electric	USD	1,968,880	0.47
39,263	frontdoor	USD	2,146,508	0.51
15,393	Gibraltar Industries	USD	906,648	0.22
22,449	Granite Construction	USD	1,969,002	0.47
15,722	Greenbrier Cos	USD	958,885	0.23
20,009	Griffon	USD	1,426,041	0.34
71,608	Hayward Holdings	USD	1,094,886	0.26
13,101	Heidrick & Struggles International	USD	580,505	0.14
26,109	HNI	USD	1,315,110	0.31
31,110	Hub Group	USD	1,386,262	0.33
12,024	Installed Building Products	USD	2,107,206	0.50
16,351	John Bean Technologies	USD	2,078,212	0.49
8,934	Kaiser Aluminium	USD	627,792	0.15
39,128	Kennametal	USD	939,855	0.22
44,964	Knowles	USD	896,133	0.21
28,365	Korn Ferry	USD	1,913,219	0.45

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 24.35%) (continued)				
12,833	LCI Industries	USD	1,326,804	0.32
5,261	Lindsay Manufacturing	USD	622,429	0.15
17,188	Maston	USD	2,317,630	0.55
18,627	Meritage Homes	USD	2,865,205	0.68
8,124	MYR Group	USD	1,208,607	0.29
25,178	NV5 Global	USD	474,354	0.11
84,379	O I Glass	USD	914,668	0.22
135,137	Payoneer Global	USD	1,356,775	0.32
13,978	Plexus	USD	2,187,277	0.52
22,835	Quanex Building Products	USD	553,520	0.13
8,617	Rogers	USD	875,573	0.21
75,506	Sealed Air	USD	2,554,368	0.61
23,653	SPX Technologies	USD	3,441,985	0.82
14,298	STONEX Group	USD	1,400,775	0.33
21,921	Stride	USD	2,278,250	0.54
9,662	Tennant	USD	787,743	0.19
47,201	Tri Pointe Group	USD	1,711,508	0.41
41,420	Trinity Industries	USD	1,453,842	0.34
37,369	Triumph Group	USD	697,306	0.17
13,690	Viad	USD	581,962	0.14
21,263	Wabash National	USD	364,235	0.09
13,993	Winnebago Industries	USD	668,586	0.16
36,273	World Kinect	USD	997,870	0.24
			<u>85,121,597</u>	<u>20.25</u>
Oil & Gas (31 December 2023: 1.51%)				
95,707	Archrock	USD	2,382,147	0.57
47,579	Green Plains	USD	451,049	0.11
89,714	Helix Energy Solutions Group	USD	836,134	0.20
30,731	Innovex International	USD	429,312	0.10
7,115	Nabors Industries	USD	406,765	0.10
51,453	NOW	USD	669,404	0.16
38,751	Par Pacific Holdings	USD	635,129	0.15
28,938	Solaredge Technologies	USD	393,557	0.09
78,997	Talos Energy	USD	767,061	0.18
			<u>6,970,558</u>	<u>1.66</u>
Restaurants & Bars (31 December 2023: 2.07%)				
11,603	BJ's Restaurants	USD	407,671	0.10
22,677	Brinker International	USD	2,999,940	0.71
23,637	Cheesecake Factory	USD	1,121,339	0.27

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Restaurants & Bars (31 December 2023: 2.07%)(continued)				
10,729	Cracker Barrel Old Country Store	USD	567,135	0.13
9,383	Jack in the Box	USD	390,708	0.09
20,464	Shake Shack	USD	2,656,227	0.63
			8,143,020	1.93
Technology (31 December 2023: 11.30%)				
53,055	ACI Worldwide	USD	2,754,085	0.65
9,008	Addus Homecare	USD	1,129,153	0.27
19,364	Advanced Energy Industries	USD	2,239,059	0.53
11,496	Agilysys	USD	1,514,138	0.36
12,002	ArcBest	USD	1,120,027	0.27
16,356	Axcelis Technologies	USD	1,142,794	0.27
26,363	BlackLine	USD	1,601,816	0.38
74,165	Box	USD	2,343,614	0.56
44,459	Cargurus	USD	1,624,532	0.39
29,353	Cars Com	USD	508,687	0.12
22,675	Cohu	USD	605,423	0.14
21,642	Corsair Gaming	USD	143,054	0.03
16,682	CSG Systems International	USD	852,617	0.20
23,357	Diodes	USD	1,440,426	0.34
12,908	Donnelley Financial Solutions	USD	809,719	0.19
70,722	DoubleVerify Holdings	USD	1,358,570	0.32
91,557	DXC Technology	USD	1,829,309	0.43
66,565	Extreme Networks	USD	1,114,298	0.26
39,058	FormFactor	USD	1,718,552	0.41
14,155	Insight Enterprise	USD	2,152,976	0.51
12,801	InterDigital	USD	2,479,810	0.59
22,999	Itron	USD	2,497,231	0.59
27,146	Kulicke & Soffa Industries	USD	1,266,632	0.30
95,402	Leslie's	USD	212,746	0.05
32,857	LiveRamp Holdings	USD	997,867	0.24
43,890	Myriad Genetics	USD	601,732	0.14
73,418	NCR Voyix	USD	1,016,105	0.24
34,465	NetScout Systems	USD	746,512	0.18
95,653	Pitney-Bowes	USD	692,528	0.16
21,434	Progress Software	USD	1,396,425	0.33
26,713	QuinStreet	USD	616,269	0.15

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 11.30%) (continued)				
74,131	Resideo Technologies	USD	1,708,720	0.41
10,986	ScanSource	USD	521,286	0.12
26,753	Schrodinger	USD	516,065	0.12
43,374	Semtech	USD	2,682,682	0.64
9,780	SiTime	USD	2,098,103	0.50
25,958	SMART Global Holdings	USD	498,134	0.12
61,559	Sonos	USD	925,847	0.22
18,993	SPS Commerce	USD	3,494,522	0.83
29,039	Veeco Instruments	USD	778,245	0.19
89,166	Verra Mobility	USD	2,156,034	0.51
111,730	Viavi Solutions	USD	1,128,473	0.27
55,873	Xerox Holdings	USD	471,009	0.11
			<u>57,505,826</u>	<u>13.64</u>
Telecommunications (31 December 2023: 1.06%)				
14,899	Dycom Industries	USD	2,593,320	0.62
26,308	Gogo	USD	212,832	0.05
56,216	Harmonic	USD	743,738	0.18
522,034	Lumen Technologies	USD	2,772,001	0.66
23,706	Shenandoah Telecommunications	USD	298,933	0.07
49,178	Telephone and Data Systems	USD	1,677,462	0.40
			<u>8,298,286</u>	<u>1.98</u>
Transportation (31 December 2023: 0.49%)				
7,010	Allegiant Travel	USD	659,781	0.16
			<u>659,781</u>	<u>0.16</u>
Utilities (31 December 2023: 0.45%)				
58,547	Clearway Energy	USD	1,495,901	0.36
19,703	Northwest Natural Holding	USD	779,451	0.19
7,875	Unitil	USD	426,746	0.10
			<u>2,702,098</u>	<u>0.65</u>
Total equities (31 December 2023: 99.22%)*			<u>418,854,493</u>	<u>99.57</u>
Futures (31 December 2023: 0.02%)**				
Total financial assets at fair value through profit or loss			<u>418,854,493</u>	<u>99.57</u>

AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Futures (31 December 2023: Nil)				
58	CME SP500 MIC EMIN Futures Mar 25	USD	(47,508)	(0.01)
	Total futures		<u>(47,508)</u>	<u>(0.01)</u>
Total financial liabilities at fair value through profit or loss			<u>(47,508)</u>	<u>(0.01)</u>
Cash and/or other net assets			1,833,309	0.44
Net assets attributable to holders of redeemable participating shares			<u>420,640,294</u>	<u>100.00</u>

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	418,854,493	99.51
**Financial derivative instruments dealt in on a regulated market	-	-
Other assets	2,067,864	0.49
Total assets	<u>420,922,357</u>	<u>100.00</u>

Country concentration risk	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities		
United States	98.49	98.86
Other ¹	1.08	0.36
	<u>99.57</u>	<u>99.22</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% is accumulated within "Other".

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2023: 0.26%)				
26,743	Bluescope Steel	AUD	309,468	0.01
132,589	Fortescue Metals Group	AUD	1,498,189	0.07
10,062	Mineral Resources	AUD	213,374	0.01
81,071	Northern Star Resources	AUD	775,013	0.03
32,873	Orica	AUD	337,458	0.01
			<u>3,133,502</u>	<u>0.13</u>
Consumer Services (31 December 2023: 0.11%)				
41,351	Aristocrat Leisure	AUD	1,750,186	0.07
32,900	Carsales	AUD	733,933	0.03
97,768	Coles Group	AUD	1,143,470	0.05
125,507	Endeavour Group Australia	AUD	326,372	0.01
13,144	SGH	AUD	375,248	0.02
			<u>4,329,209</u>	<u>0.18</u>
Financial (31 December 2023: 0.74%)				
14,049	ASX	AUD	566,095	0.02
219,825	Australia & New Zealand Banking Group	AUD	3,884,428	0.17
38,627	Computershare	AUD	811,945	0.03
132,396	Goodman Group	AUD	2,921,518	0.12
184,795	GPT Group	AUD	499,997	0.02
164,776	Insurance Australia Group	AUD	863,098	0.04
26,675	Macquarie Group	AUD	3,660,734	0.15
106,930	QBE Insurance Group	AUD	1,271,150	0.05
88,450	Suncorp Group	AUD	1,041,060	0.04
			<u>15,520,025</u>	<u>0.64</u>
Healthcare (31 December 2023: 0.14%)				
5,582	Cochlear	AUD	1,001,853	0.04
36,661	CSL	AUD	6,391,490	0.26
19,520	Ramsay Health Care	AUD	417,444	0.02
			<u>7,810,787</u>	<u>0.32</u>

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Industrial (31 December 2023: 0.19%)				
102,805	Brambles	AUD	1,224,659	0.05
34,400	Seek	AUD	480,713	0.02
229,699	Transurban Group	AUD	1,904,301	0.08
			3,609,673	0.15
Oil & Gas (31 December 2023: 0.18%)				
123,495	APA Group	AUD	532,940	0.02
149,221	Woodside Energy Group	AUD	2,272,799	0.10
			2,805,739	0.12
Technology (31 December 2023: 0.03%)				
4,163	REA Group	AUD	601,362	0.02
14,393	WiseTech Global	AUD	1,078,818	0.05
			1,680,180	0.07
Telecommunications (31 December 2023: 0.04%)				
Austria				
Oil & Gas (31 December 2023: 0.03%)				
14,301	OMV	EUR	552,956	0.02
			552,956	0.02
Utilities (31 December 2023: 0.03%)				
6,802	Verbund	EUR	493,043	0.02
			493,043	0.02
Belgium				
Basic Materials (31 December 2023: 0.03%)				
Consumer Goods (31 December 2023: 0.02%)				
41	Lotus Bakeries	EUR	457,670	0.02
			457,670	0.02
Financial (31 December 2023: 0.07%)				
12,960	Ageas	EUR	629,402	0.03
18,513	KBC Groep	EUR	1,428,948	0.05
19,395	Warehouses De Pauw	EUR	381,587	0.02
			2,439,937	0.10
Canada				
Basic Materials (31 December 2023: 0.40%)				
37,021	Agnico-Eagle Mines	CAD	2,894,856	0.12
34,234	Cameco	CAD	1,759,307	0.07
56,117	Ivanhoe Mines	CAD	665,663	0.03
90,902	Kinross Gold	CAD	843,792	0.03
46,190	Lundin Mining	CAD	397,282	0.02

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Basic Materials (31 December 2023: 0.40%) (continued)				
36,441	Nutrien	CAD	1,629,735	0.07
3,801	West Fraser Timber	CAD	329,172	0.01
34,147	Wheaton Precious Metals	CAD	1,921,036	0.08
			10,440,843	0.43
Consumer Goods (31 December 2023: 0.10%)				
12,017	Gildan Activewear	CAD	565,255	0.02
			565,255	0.02
Consumer Services (31 December 2023: 0.26%)				
18,471	Air Canada	CAD	285,888	0.01
57,460	Alimentation Couch	CAD	3,185,031	0.13
4,417	Canadian Tire	CAD	464,427	0.02
21,266	Dollarama	CAD	2,074,256	0.09
5,121	George Weston	CAD	795,959	0.03
12,356	Thomson Reuters	CAD	1,983,043	0.08
			8,788,604	0.36
Financial (31 December 2023: 1.39%)				
53,838	Bank of Montreal	CAD	5,223,955	0.22
91,328	Bank of Nova Scotia	CAD	4,901,688	0.20
103,752	Brookfield Asset Management	CAD	5,960,221	0.25
3,328	FirstService	CAD	602,543	0.02
7,022	iA Financial	CAD	650,934	0.03
13,165	Intact Financial	CAD	2,395,825	0.10
24,929	National Bank of Canada	CAD	2,271,378	0.09
44,708	Sun Life Financial	CAD	2,653,197	0.11
131,335	Toronto-Dominion Bank	CAD	6,988,644	0.29
			31,648,385	1.31
Industrial (31 December 2023: 0.35%)				
40,943	Canadian National Railway	CAD	4,155,507	0.17
28,338	Element Fleet Management	CAD	572,592	0.02
13,056	RB Global	CAD	1,177,782	0.05
9,019	Stantec	CAD	707,247	0.03
9,788	WSP Global	CAD	1,721,577	0.07
			8,334,705	0.34

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Oil & Gas (31 December 2023: 0.03%)				
19,276	Keyera	CAD	589,190	0.03
15,876	Parkland	CAD	358,871	0.01
			948,061	0.04
Technology (31 December 2023: 0.36%)				
16,410	CGI	CAD	1,794,580	0.07
20,331	Open Text	CAD	575,070	0.02
91,195	Shopify	CAD	9,700,962	0.41
			12,070,612	0.50
Telecommunications (31 December 2023: 0.09%)				
28,234	Rogers Communications	CAD	867,515	0.04
34,598	Telus	CAD	468,860	0.02
			1,336,375	0.06
Utilities (31 December 2023: 0.14%)				
11,557	Brookfield Renewable	CAD	319,662	0.01
39,038	Fortis	CAD	1,621,290	0.07
26,544	Hydro One	CAD	817,065	0.03
46,451	Pembina Pipeline	CAD	1,715,347	0.07
			4,473,364	0.18
Denmark				
Consumer Goods (31 December 2023: 0.08%)				
6,769	Pandora	DKK	1,237,888	0.05
			1,237,888	0.05
Financial (31 December 2023: Nil)				
30,902	Tryg	DKK	650,085	0.03
			650,085	0.03
Healthcare (31 December 2023: 1.33%)				
10,378	Coloplast	DKK	1,132,968	0.05
4,830	Genmab	DKK	1,000,996	0.04
243,282	Novo Nordisk	DKK	21,086,512	0.87
27,798	Novozymes	DKK	1,573,712	0.07
			24,794,188	1.03
Industrial (31 December 2023: 0.28%)				
562	AP Moeller - Maersk	DKK	918,098	0.04
15,188	DSV	DKK	3,224,624	0.13
719	Rockwool International	DKK	254,789	0.01
70,576	Vestas Wind System	DKK	961,188	0.04
			5,358,699	0.22
Utilities (31 December 2023: 0.04%)				
13,704	Orsted	DKK	616,924	0.03
			616,924	0.03

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Finland				
Basic Materials (31 December 2023: 0.09%)				
42,916	Stora Enso	EUR	431,863	0.02
41,506	UPM-Kymmene	EUR	1,141,535	0.05
			<u>1,573,398</u>	<u>0.07</u>
Consumer Services (31 December 2023: 0.02%)				
27,065	Kesko Oyj	EUR	509,509	0.02
			<u>509,509</u>	<u>0.02</u>
Financial (31 December 2023: Nil)				
35,807	Sampo Oyj	EUR	1,460,138	0.06
			<u>1,460,138</u>	<u>0.06</u>
Healthcare (31 December 2023: Nil)				
9,084	Orion oyj	EUR	402,409	0.02
			<u>402,409</u>	<u>0.02</u>
Industrial (31 December 2023: 0.06%)				
27,692	Kone	EUR	1,347,728	0.05
49,403	METSO	EUR	459,388	0.02
37,571	Wartsilap	EUR	665,660	0.03
			<u>2,472,776</u>	<u>0.10</u>
Oil & Gas (31 December 2023: 0.06%)				
42,388	Neste Oyj	EUR	532,200	0.02
			<u>532,200</u>	<u>0.02</u>
Technology (31 December 2023: 0.07%)				
421,327	Nokia	EUR	1,864,897	0.08
			<u>1,864,897</u>	<u>0.08</u>
Telecommunications (31 December 2023: 0.02%)				
10,545	Elisa	EUR	456,429	0.02
			<u>456,429</u>	<u>0.02</u>
France				
Basic Materials (31 December 2023: 0.37%)				
42,680	Air Liquide	EUR	6,935,102	0.29
			<u>6,935,102</u>	<u>0.29</u>
Consumer Goods (31 December 2023: 1.62%)				
50,171	Cie Generale des Etablissements Michelin SCA	EUR	1,652,076	0.07
47,976	Danone	EUR	3,235,106	0.13
2,338	Hermes International	EUR	5,621,560	0.23
17,725	L'Oreal	EUR	6,274,396	0.26
20,658	LVMH Moet Hennessy Louis Vuitton	EUR	13,594,209	0.57
			<u>30,377,347</u>	<u>1.26</u>

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Consumer Services (31 December 2023: 0.14%)				
33,380	Carrefour	EUR	474,577	0.02
8,381	Eurofins Scientific	EUR	427,938	0.02
5,315	Kering	EUR	1,311,252	0.05
17,189	Publicis Groupe	EUR	1,833,319	0.08
			<u>4,047,086</u>	<u>0.17</u>
Financial (31 December 2023: 0.59%)				
129,976	AXA	EUR	4,619,134	0.20
75,119	BNP Paribas	EUR	4,606,471	0.19
2,376	Covivio	EUR	119,967	0.00
78,561	Credit Agricole	EUR	1,081,140	0.04
2,148	Eurazeo	EUR	160,035	0.01
2,164	Gecina	EUR	202,682	0.01
			<u>10,789,429</u>	<u>0.45</u>
Industrial (31 December 2023: 0.44%)				
1,630	Aeroports de Paris	EUR	188,535	0.01
12,511	Bouygues	EUR	369,739	0.02
4,766	Eiffage	EUR	418,110	0.02
16,045	Groupe Eurotunnel	EUR	255,948	0.01
14,844	Rexel SA	EUR	378,126	0.02
41,067	Schneider Electric	EUR	10,244,244	0.41
			<u>11,854,702</u>	<u>0.49</u>
Oil & Gas (31 December 2023: 0.53%)				
162,056	Total	EUR	8,955,966	0.37
			<u>8,955,966</u>	<u>0.37</u>
Technology (31 December 2023: 0.14%)				
46,955	Dassault Systemes	EUR	1,628,834	0.07
			<u>1,628,834</u>	<u>0.07</u>
Telecommunications (31 December 2023: 0.07%)				
Germany				
Basic Materials (31 December 2023: 0.14%)				
19,733	Evonik Industries	EUR	341,853	0.01
9,417	Symrise	EUR	1,000,971	0.05
			<u>1,342,824</u>	<u>0.06</u>
Consumer Goods (31 December 2023: 0.42%)				
12,044	Adidas	EUR	2,953,266	0.13
7,964	Beiersdorf	EUR	1,022,594	0.04
7,704	Henkel AG & Co KGaA	EUR	593,525	0.02
12,355	Henkel AG & Co KGaA (Preference Shares)	EUR	1,083,618	0.04

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Consumer Goods (31 December 2023: 0.42%) (continued)				
8,352	Puma	EUR	383,647	0.02
			6,036,650	0.25
Consumer Services (31 December 2023: 0.06%)				
4,338	CTS Eventim AG	EUR	366,772	0.02
63,000	Deutsche Lufthansa	EUR	402,901	0.02
18,580	Zalando	EUR	623,170	0.02
			1,392,843	0.06
Financial (31 December 2023: 0.49%)				
73,260	Commerzbank	EUR	1,192,910	0.05
14,433	Deutsche Boerse	EUR	3,323,851	0.14
6,940	LEG Immobilien	EUR	587,845	0.02
			5,104,606	0.21
Healthcare (31 December 2023: 0.08%)				
9,440	Merck KGaA	EUR	1,367,540	0.06
			1,367,540	0.06
Industrial (31 December 2023: 0.23%)				
10,546	GEA Group	EUR	522,213	0.02
10,951	HeidelbergCement	EUR	1,352,833	0.05
5,360	Knorr Bremse	EUR	390,462	0.02
4,042	MTU Aero Engines	EUR	1,347,728	0.06
2,006	Sartorius (Preference Shares)	EUR	447,016	0.02
			4,060,252	0.17
Technology (31 December 2023: Nil)				
99,805	Infineon Technologies	EUR	3,245,130	0.13
5,214	Scout24	EUR	459,463	0.02
			3,704,593	0.15
Hong Kong				
Consumer Services (31 December 2023: 0.03%)				
98,000	MTR	HKD	341,892	0.01
			341,892	0.01
Financial (31 December 2023: 0.54%)				
806,826	AIA Group	HKD	5,847,657	0.24
55,591	Hang Seng Bank	HKD	683,799	0.03
88,891	Hong Kong Exchanges and Clearing	HKD	3,373,485	0.14
182,166	Sino Land	HKD	184,090	0.01
			10,089,031	0.42

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Industrial (31 December 2023: 0.01%)				
47,500	CK Infrastructure Holdings	HKD	353,134	0.01
20,125	Swire Pacific	HKD	182,520	0.01
			535,654	0.02
Telecommunications (31 December 2023: 0.01%)				
Ireland				
Basic Materials (31 December 2023: 0.68%)				
35,860	Linde	USD	15,013,506	0.62
			15,013,506	0.62
Consumer Goods (31 December 2023: 0.04%)				
10,251	Kerry Group	EUR	989,840	0.04
			989,840	0.04
Consumer Services (31 December 2023: 0.05%)				
92,805	WPP	GBP	961,679	0.04
			961,679	0.04
Healthcare (31 December 2023: 0.02%)				
Industrial (31 December 2023: 1.30%)				
46,926	Accenture	USD	16,508,098	0.68
7,329	Allegion	USD	957,754	0.04
51,695	CRH	USD	4,782,821	0.20
9,329	DCC	GBP	600,539	0.02
30,836	James Hardie Industries	AUD	955,942	0.04
10,499	Kingspan Group	EUR	765,912	0.03
38,424	Smurfit WestRock	USD	2,072,261	0.09
16,975	Trane Technologies	USD	6,269,716	0.26
			32,913,043	1.36
Technology (31 December 2023: 0.06%)				
15,932	Seagate Technology Holdings	USD	1,375,091	0.06
			1,375,091	0.06
Israel				
Financial (31 December 2023: 0.04%)				
Telecommunications (31 December 2023: Nil)				
4,371	Nice Systems	ILS	745,205	0.03
			745,205	0.03
Italy				
Consumer Goods (31 December 2023: 0.04%)				
16,238	Monclear	EUR	857,201	0.04
			857,201	0.04

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Financial (31 December 2023: 0.15%)				
68,009	Assicurazioni Generali	EUR	1,920,444	0.08
43,399	Fincobank Banca Fineco	EUR	754,537	0.03
1,079,566	Intesa Sanpaolo	EUR	4,318,412	0.18
36,888	Mediobanca	EUR	537,630	0.02
38,317	Nexi Spa	EUR	212,670	0.01
29,643	Poste Italiane	EUR	418,070	0.02
			8,161,763	0.34
Industrial (31 December 2023: 0.04%)				
Technology (31 December 2023: Nil)				
23,363	Infrastrutture Wireless Italiane	EUR	237,448	0.01
			237,448	0.01
Telecommunications (31 December 2023: Nil)				
692,693	Telecom Italia	EUR	176,882	0.01
			176,882	0.01
Utilities (31 December 2023: 0.24%)				
600,324	Enel	EUR	4,280,583	0.18
			4,280,583	0.18
Japan				
Basic Materials (31 December 2023: 0.48%)				
95,989	Asahi Kasei	JPY	667,269	0.03
47,691	JFE Holdings	JPY	539,998	0.02
122,780	Mitsubishi Chemical Holdings	JPY	624,759	0.03
15,133	Mitsui Chemicals	JPY	334,128	0.01
81,466	Nippon Paint	JPY	530,545	0.02
53,300	Nitto Denko	JPY	908,908	0.04
138,471	Shin-Etsu Chemical	JPY	4,666,215	0.19
21,766	Sumitomo Metal Mining	JPY	500,385	0.02
			8,772,207	0.36
Consumer Goods (31 December 2023: 1.25%)				
37,224	Ajinomoto	JPY	1,528,183	0.06
53,900	Asics	JPY	1,066,613	0.04
42,900	Bandai Namco Holdings	JPY	1,031,554	0.04
44,440	Bridgestone	JPY	1,509,987	0.06
45,449	Daiwa House Industry	JPY	1,404,882	0.06
145,000	Denso	JPY	2,043,157	0.09
43,000	Fuji Heavy Industries	JPY	771,844	0.03
34,974	Kao	JPY	1,421,570	0.06
53,100	Kikkoman	JPY	595,500	0.02
8,200	Konami Group	JPY	772,207	0.03

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2023: 1.25%)				
(continued)				
21,791	Meiji Holdings	JPY	443,834	0.02
173,262	Panasonic	JPY	1,811,335	0.08
25,533	Sekisui Chemical	JPY	441,092	0.02
42,782	Sekisui House	JPY	1,029,534	0.04
29,600	Shiseido	JPY	524,818	0.02
472,300	Sony	JPY	10,124,578	0.43
52,498	Sumitomo Electric Industries	JPY	953,188	0.04
86,699	Unicharm	JPY	718,538	0.03
80,200	Yamaha Motor	JPY	716,728	0.03
			28,909,142	1.20
Consumer Services (31 December 2023: 0.71%)				
48,290	Aeon	JPY	1,135,350	0.05
30,100	Dai Nippon Printing	JPY	425,088	0.02
67,300	East Japan Railway	JPY	1,196,892	0.05
14,450	Fast Retailing	JPY	4,948,454	0.19
15,950	Hankyu	JPY	417,830	0.02
30,500	MatsukiyoCocokara	JPY	447,331	0.02
9,616	McDonald's Holdings	JPY	378,742	0.02
6,108	Nitori Holdings	JPY	724,247	0.03
84,539	Oriental Land	JPY	1,840,751	0.08
28,174	Pan Pacific International Holdings	JPY	773,727	0.03
100,865	Rakuten	JPY	551,240	0.02
163,400	Seven & I Holdings	JPY	2,585,746	0.11
8,700	Start Today	JPY	271,086	0.01
29,200	West Japan Railway	JPY	519,677	0.02
			16,216,161	0.67
Financial (31 December 2023: 1.02%)				
94,600	Concordia Financial Group	JPY	524,345	0.02
93,222	Daiwa Securities Group	JPY	621,638	0.03
78,880	Mitsubishi Estate	JPY	1,104,451	0.05
200,600	Mitsui Fudosan	JPY	1,621,036	0.07
183,737	Mizuho Financial Group	JPY	4,527,955	0.19
95,500	MS&AD Insurance Group Holdings	JPY	2,095,823	0.09
67,600	NKSJ Holdings	JPY	1,771,726	0.07
221,859	Nomura Holding	JPY	1,314,694	0.05
280,300	Sumitomo Mitsui Financial Group	JPY	6,713,217	0.27
47,900	Sumitomo Mitsui Trust Holdings	JPY	1,125,266	0.05

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2023: 1.02%)(continued)				
37,091	T&D Holdings	JPY	685,721	0.03
142,180	Tokio Marine Holdings	JPY	5,182,025	0.21
			27,287,897	1.13
Healthcare (31 December 2023: 0.52%)				
140,188	Astellas Pharma	JPY	1,368,787	0.06
50,900	Chugai Pharmaceutical	JPY	2,266,792	0.09
134,504	Daiichi Sankyo	JPY	3,724,621	0.16
18,841	Eisai	JPY	518,979	0.02
43,500	Systemex	JPY	807,252	0.03
			8,686,431	0.36
Industrial (31 December 2023: 1.51%)				
22,624	Daifuku	JPY	475,052	0.02
19,816	Daikin Industries	JPY	2,352,803	0.10
68,548	Fanuc	JPY	1,820,997	0.08
10,183	Fuji Electric	JPY	554,506	0.02
348,200	Hitachi	JPY	8,722,725	0.35
5,500	Hitachi Construction Machinery	JPY	123,082	0.01
5,758	Hoshizaki Electric	JPY	229,499	0.01
26,658	Hoya	JPY	3,361,086	0.14
40,690	Isuzu Motors	JPY	558,853	0.02
66,331	Komatsu	JPY	1,835,962	0.08
66,048	Kubota	JPY	772,857	0.03
241,500	Mitsubishi Heavy Industries	JPY	3,415,974	0.14
34,574	Nippon Yusen	JPY	1,160,020	0.05
44,224	Obayashi	JPY	588,959	0.02
12,433	Omron	JPY	423,478	0.02
105,272	Recruit Holdings	JPY	7,465,363	0.30
32,800	Secom	JPY	1,120,534	0.05
30,174	SG Holdings	JPY	289,145	0.01
19,174	Shimadzu	JPY	544,256	0.02
148,300	TDK	JPY	1,955,661	0.08
41,790	Tokyu	JPY	448,852	0.02
9,433	Toto	JPY	228,382	0.01
14,499	Yaskawa Electric	JPY	375,206	0.02
20,483	Yokogawa Electric	JPY	442,869	0.02
			39,266,121	1.62
Oil & Gas (31 December 2023: 0.05%)				
228,700	JX Holdings	JPY	1,202,436	0.05
			1,202,436	0.05

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Technology (31 December 2023: 0.89%)				
17,791	Brother Industries	JPY	305,365	0.01
82,800	FUJIFILM Holdings	JPY	1,743,352	0.07
129,100	Fujitsu	JPY	2,299,666	0.10
18,783	NEC	JPY	1,639,748	0.07
31,991	Nomura Research Institute	JPY	948,372	0.04
126,763	Renesas Electronics	JPY	1,650,678	0.07
37,124	Ricoh	JPY	427,909	0.02
19,724	Seiko Epson	JPY	360,883	0.01
20,533	TIS	JPY	488,240	0.02
33,916	Tokyo Electron	JPY	5,219,257	0.21
253,634	Z Holdings	JPY	676,852	0.03
			<u>15,760,322</u>	<u>0.65</u>
Telecommunications (31 December 2023: 0.28%)				
113,247	KDDI	JPY	3,633,185	0.15
2,149,000	Softbank	JPY	6,756,521	0.28
			<u>10,389,706</u>	<u>0.43</u>
Transportation (31 December 2023: 0.01%)				
8,775	ANA Holdings	JPY	159,994	0.01
			<u>159,994</u>	<u>0.01</u>
Utilities (31 December 2023: 0.07%)				
28,999	Osaka Gas	JPY	638,436	0.03
24,432	Tokyo Gas	JPY	679,358	0.02
			<u>1,317,794</u>	<u>0.05</u>
Jersey				
Industrial (31 December 2023: 0.06%)				
Luxembourg				
Basic Materials (31 December 2023: 0.02%)				
Netherlands				
Basic Materials (31 December 2023: 0.13%)				
12,531	Akzo Nobel	EUR	752,080	0.03
20,089	Lyondell Basell Industries	USD	1,492,010	0.06
			<u>2,244,090</u>	<u>0.09</u>

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands(continued)				
Consumer Goods (31 December 2023: 0.02%)				
16,364	JDE Peet's	EUR	280,100	0.01
			280,100	0.01
Consumer Services (31 December 2023: 0.30%)				
69,416	Koninklijke Ahold Delhaize	EUR	2,263,510	0.09
65,790	Universal Music Group	EUR	1,684,064	0.07
18,347	Wolters Kluwer	EUR	3,047,330	0.13
			6,994,904	0.29
Financial (31 December 2023: 0.38%)				
11,947	ASR Nederland	EUR	566,350	0.02
243,438	ING Groep	EUR	3,813,971	0.16
19,688	NN Group	EUR	857,678	0.04
105,779	Prosus	EUR	4,200,635	0.17
			9,438,634	0.39
Healthcare (31 December 2023: Nil)				
17,978	QIAGEN NV	EUR	801,335	0.03
			801,335	0.03
Industrial (31 December 2023: Nil)				
15,198	Aercap Holdings	USD	1,454,448	0.06
67,530	CNH Industrial	USD	765,115	0.03
			2,219,563	0.09
Technology (31 December 2023: 1.24%)				
30,008	ASML Holding	EUR	21,089,439	0.87
19,375	NXP Semiconductors	USD	4,027,094	0.17
			25,116,533	1.04
Telecommunications (31 December 2023: 0.05%)				
291,826	Koninklijke KPN	EUR	1,062,183	0.04
			1,062,183	0.04
New Zealand				
Healthcare (31 December 2023: 0.02%)				
Industrial (31 December 2023: 0.04%)				
130,873	Auckland International Airport	NZD	637,898	0.03
			637,898	0.03
Technology (31 December 2023: 0.04%)				
11,667	XERO	AUD	1,217,614	0.05
			1,217,614	0.05
Telecommunications (31 December 2023: 0.02%)				
Utilities (31 December 2023: 0.03%)				
88,345	Mercury NZ	NZD	289,548	0.01

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
New Zealand (continued)				
Utilities (31 December 2023: 0.03%) (continued)				
128,615	Meridian Energy	NZD	425,854	0.02
			715,402	0.03
Norway				
Basic Materials (31 December 2023: 0.03%)				
115,196	Norsk Hydro	NOK	634,334	0.02
15,801	Yara International	NOK	418,490	0.02
			1,052,824	0.04
Consumer Goods (31 December 2023: 0.06%)				
34,109	Marine Harvest	NOK	584,884	0.02
60,822	Orkla	NOK	526,694	0.02
4,355	Salmar ASA	NOK	207,256	0.01
			1,318,834	0.05
Financial (31 December 2023: 0.09%)				
63,029	DNB Bank	NOK	1,259,209	0.05
16,902	Gjensidige Forsikring	NOK	299,128	0.01
			1,558,337	0.06
Oil & Gas (31 December 2023: 0.13%)				
29,783	Aker	NOK	581,376	0.02
67,651	Equinor	NOK	1,580,877	0.07
			2,162,253	0.09
Telecommunications (31 December 2023: 0.03%)				
49,110	Telenor	NOK	548,725	0.02
			548,725	0.02
Portugal				
Consumer Services (31 December 2023: 0.03%)				
27,738	Jeronimo Martins	EUR	529,934	0.02
			529,934	0.02
Oil & Gas (31 December 2023: 0.03%)				
42,034	Galp Energia	EUR	694,243	0.03
			694,243	0.03
Singapore				
Consumer Services (31 December 2023: 0.00%)				
Financial (31 December 2023: 0.18%)				
229,900	Ascendas Real Estate Investment Trust	SGD	433,106	0.02
122,445	Capitaland Investment	SGD	235,160	0.01
430,276	CapitaMall Trust	SGD	608,732	0.03
251,672	Oversea-Chinese Banking	SGD	3,079,025	0.12
53,115	Singapore Exchange	SGD	496,031	0.02
			4,852,054	0.20

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Industrial (31 December 2023: 0.02%)				
89,656	Keppel	SGD	449,529	0.02
58,000	Sembcorp Industries	SGD	234,687	0.01
			<u>684,216</u>	<u>0.03</u>
Technology (31 December 2023: 0.02%)				
150,094	Grab Holdings	USD	708,444	0.03
			<u>708,444</u>	<u>0.03</u>
Spain				
Financial (31 December 2023: Nil)				
381,710	Banco de Sabadell SA	EUR	741,904	0.03
			<u>741,904</u>	<u>0.03</u>
Industrial (31 December 2023: 0.02%)				
12,473	ACS Actividades de Construccion y Servicios	EUR	625,641	0.03
			<u>625,641</u>	<u>0.03</u>
Oil & Gas (31 December 2023: 0.06%)				
79,854	Repsol	EUR	966,632	0.04
			<u>966,632</u>	<u>0.04</u>
Technology (31 December 2023: 0.11%)				
33,479	Amadeus IT Holding	EUR	2,364,324	0.10
			<u>2,364,324</u>	<u>0.10</u>
Telecommunications (31 December 2023: 0.06%)				
37,828	Cellnex Telecom	EUR	1,195,104	0.05
			<u>1,195,104</u>	<u>0.05</u>
Utilities (31 December 2023: 0.29%)				
446,259	Iberdrola	EUR	6,145,946	0.25
27,564	Red Electrica	EUR	470,952	0.02
			<u>6,616,898</u>	<u>0.27</u>
Sweden				
Basic Materials (31 December 2023: 0.08%)				
24,367	Boliden	SEK	684,748	0.02
5,626	Holmen	SEK	206,827	0.01
51,342	Svenska Cellulosa	SEK	652,622	0.03
			<u>1,544,197</u>	<u>0.06</u>
Consumer Goods (31 December 2023: 0.06%)				
50,440	Essity AB	SEK	1,349,875	0.06
			<u>1,349,875</u>	<u>0.06</u>
Consumer Services (31 December 2023: 0.04%)				
14,390	Evolution Gaming Group	SEK	1,110,644	0.04
50,786	Hennes & Mauritz	SEK	685,313	0.03
			<u>1,795,957</u>	<u>0.07</u>

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Financial (31 December 2023: 0.10%)				
31,768	EQT	SEK	880,076	0.04
110,865	Svenska Handelsbanken	SEK	1,145,850	0.04
			2,025,926	0.08
Industrial (31 December 2023: 0.57%)				
19,327	Alfa Laval	SEK	809,165	0.03
73,980	Assa Abloy	SEK	2,188,082	0.09
319,085	Atlas Copco AB	SEK	4,668,238	0.19
71,250	Epiroc	SEK	1,193,335	0.05
119,919	Nibe Industrier	SEK	469,290	0.02
75,735	Sandvik	SEK	1,359,210	0.06
21,509	SKF	SEK	404,124	0.02
12,990	Volva	SEK	317,659	0.01
117,701	Volvo	SEK	2,861,234	0.12
			14,270,337	0.59
Telecommunications (31 December 2023: 0.06%)				
53,634	Tele2	SEK	530,309	0.02
218,832	TeliaSonera	SEK	607,424	0.03
			1,137,733	0.05
Switzerland				
Basic Materials (31 December 2023: 0.14%)				
18,805	Clariant	CHF	209,371	0.01
683	Givaudan	CHF	2,988,996	0.12
11,020	Sika	CHF	2,624,128	0.11
			5,822,495	0.24
Consumer Goods (31 December 2023: 0.12%)				
8	Chocoladefabriken Lindt & Spruengli	CHF	882,759	0.04
19,914	Coca-Cola HBC	GBP	681,369	0.03
76	Lindt & Spruengli	CHF	844,491	0.03
			2,408,619	0.10
Consumer Services (31 December 2023: 0.05%)				
9,617	Bunge Global	USD	747,818	0.03
			747,818	0.03
Financial (31 December 2023: 0.55%)				
3,148	Baloise Holding	CHF	570,027	0.02
2,925	Banque Cantonale Vaudois	CHF	269,503	0.01
15,309	Julius Baer Group	CHF	990,925	0.04
2,167	Swiss Life Holding	CHF	1,672,864	0.07
6,253	Swiss Prime Site	CHF	681,706	0.03
23,093	Swiss Re	CHF	3,343,229	0.14

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Financial (31 December 2023: 0.55%) (continued)				
11,009	Zurich Financial Services	CHF	6,545,268	0.27
			<u>14,073,522</u>	<u>0.58</u>
Healthcare (31 December 2023: 0.94%)				
38,977	Alcon	CHF	3,307,400	0.14
14,657	DSM Firmenich	EUR	1,483,128	0.06
5,488	Lonza Group	CHF	3,244,657	0.13
148,014	Novartis	CHF	14,486,998	0.60
3,755	Sonova Holding	CHF	1,227,704	0.05
			<u>23,749,887</u>	<u>0.98</u>
Industrial (31 December 2023: 0.47%)				
121,024	ABB	CHF	6,552,991	0.26
2,365	Geberit	CHF	1,342,929	0.06
3,857	Kuehne + Nagel International	CHF	884,397	0.04
11,092	SGS	CHF	1,112,321	0.05
25,086	SIG Combibloc Group	CHF	494,938	0.02
2,007	VAT Group AG	CHF	759,172	0.03
			<u>11,146,748</u>	<u>0.46</u>
Technology (31 December 2023: 0.22%)				
11,718	Garmin	USD	2,416,955	0.10
11,639	Logitech	CHF	963,741	0.04
56,234	STMicroelectronics	EUR	1,413,541	0.06
4,793	Temenos	CHF	339,014	0.01
			<u>5,133,251</u>	<u>0.21</u>
Telecommunications (31 December 2023: 0.05%)				
2,026	Swisscom	CHF	1,127,853	0.05
			<u>1,127,853</u>	<u>0.05</u>
United Kingdom				
Basic Materials (31 December 2023: 0.18%)				
29,107	Antofagasta	GBP	579,613	0.02
8,230	Croda International	GBP	348,900	0.01
9,284	Endeavour Mining	GBP	165,689	0.01
25,985	Mondi	GBP	387,920	0.02
			<u>1,482,122</u>	<u>0.06</u>
Consumer Goods (31 December 2023: 0.73%)				
24,641	Associated British Foods	GBP	630,478	0.03
85,415	Barratt Developments	GBP	470,792	0.02
6,294	Berkeley Group Holdings	GBP	307,422	0.01
16,650	Coca-Cola European Partners	USD	1,278,887	0.05
51,022	Reckitt Benckiser Group	GBP	3,088,285	0.13

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Consumer Goods (31 December 2023: 0.73%) (continued)				
240,437	Taylor Wimpey	GBP	367,672	0.02
186,431	Unilever	GBP	10,618,951	0.43
			16,762,487	0.69
Consumer Services (31 December 2023: 0.35%)				
92,739	Informa	GBP	927,312	0.04
122,906	J Sainsbury	GBP	421,146	0.02
116,030	Kingfisher	GBP	361,401	0.01
137,523	Relx	GBP	6,250,364	0.26
11,446	Whitbread	GBP	422,308	0.02
			8,382,531	0.35
Financial (31 December 2023: 1.11%)				
71,846	3i Group	GBP	3,206,884	0.13
16,883	Admiral Group	GBP	559,054	0.02
198,950	Aviva	GBP	1,168,085	0.05
1,367,156	HSBC Holdings	GBP	13,446,111	0.56
46,418	Land Securities Group	GBP	339,502	0.01
435,279	Legal & General Group	GBP	1,252,739	0.05
4,527,069	Lloyds Banking Group	GBP	3,105,862	0.13
146,636	M and G Prudential	GBP	363,345	0.02
45,988	Phoenix Group Holdings	GBP	293,736	0.01
192,459	Prudential	GBP	1,535,397	0.06
37,924	Schroders	GBP	153,697	0.01
84,272	Segro	GBP	740,062	0.03
7,695	Willis Towers Watson	USD	2,410,382	0.10
			28,574,856	1.18
Healthcare (31 December 2023: 0.72%)				
116,425	AstraZeneca	GBP	15,263,460	0.63
			15,263,460	0.63
Industrial (31 December 2023: 0.18%)				
32,840	Ashtead Group	GBP	2,042,046	0.07
23,662	Bunzl	GBP	976,746	0.04
11,994	Intertek Group	GBP	710,206	0.03
175,502	Rentokil Initial	GBP	880,953	0.04
20,939	Smiths Group	GBP	450,791	0.02
4,333	Spirax Sarco Engineering	GBP	371,997	0.02
			5,432,739	0.22

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Technology (31 December 2023: 0.08%)				
55,483	Auto Trader Group	GBP	551,031	0.02
69,850	Sage Group	GBP	1,113,622	0.05
			<u>1,664,653</u>	<u>0.07</u>
Telecommunications (31 December 2023: 0.10%)				
461,973	BT Group	GBP	833,437	0.03
1,651,112	Vodafone Group	GBP	1,412,343	0.06
			<u>2,245,780</u>	<u>0.09</u>
Utilities (31 December 2023: 0.17%)				
363,105	National Grid	GBP	4,320,150	0.18
			<u>4,320,150</u>	<u>0.18</u>
United States				
Basic Materials (31 December 2023: 1.00%)				
16,817	Air Products & Chemicals	USD	4,877,602	0.20
6,584	Avery Dennison	USD	1,232,064	0.05
19,542	Ecolab	USD	4,579,081	0.19
30,545	Ingersoll Rand	USD	2,763,101	0.11
19,000	International Flavors & Fragrances	USD	1,606,450	0.07
26,581	International Paper	USD	1,430,589	0.06
84,418	Newmont Mining	USD	3,142,038	0.13
18,273	Nucor	USD	2,132,642	0.09
16,955	PPG Industries	USD	2,025,275	0.08
11,855	Steel Dynamics	USD	1,352,300	0.06
			<u>25,141,142</u>	<u>1.04</u>
Consumer Goods (31 December 2023: 7.84%)				
25,992	Albertsons Cos	USD	510,483	0.02
18,791	Aptiv Holdings	USD	1,136,480	0.05
13,782	Campbell Soup	USD	577,190	0.02
17,492	Church & Dwight	USD	1,831,587	0.08
10,040	Clorox	USD	1,630,596	0.07
307,481	Coca-Cola	USD	19,143,767	0.79
57,294	Colgate-Palmolive	USD	5,208,598	0.22
31,574	ConAgra Foods	USD	876,179	0.04
11,276	Deckers Outdoor	USD	2,290,043	0.09
21,743	DR Horton	USD	3,040,106	0.13
18,849	Electronic Arts	USD	2,757,609	0.11
40,976	General Mills	USD	2,613,040	0.11
10,283	Genuine Parts	USD	1,200,643	0.05
20,483	Hormel Foods	USD	642,552	0.03
7,617	JM Smucker	USD	838,784	0.03
19,686	Kellogg	USD	1,593,975	0.07

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 7.84%)				
(continued)				
24,860	Kimberly-Clark	USD	3,257,654	0.13
9,433	Lamb Weston Holdings	USD	630,407	0.03
20,536	LKQ	USD	754,698	0.03
8,569	Lululemon Athletica	USD	3,276,871	0.14
18,240	McCormick	USD	1,390,618	0.06
91,015	NIKE	USD	6,887,105	0.28
241	NVR	USD	1,971,115	0.08
103,034	PepsiCo	USD	15,667,350	0.65
2,909	Pool	USD	991,794	0.04
176,459	Procter & Gamble	USD	29,583,351	1.21
16,090	Pulte Group	USD	1,752,201	0.07
50,135	Rivian Automotive	USD	666,796	0.03
12,938	Take Two Interactive	USD	2,381,627	0.10
215,921	Tesla Motors	USD	87,197,537	3.60
			202,300,756	8.36
Consumer Services (31 December 2023: 6.02%)				
13,199	AmerisourceBergen	USD	2,965,551	0.12
1,267	AutoZone	USD	4,056,934	0.17
15,796	Best Buy	USD	1,355,297	0.06
4,589	Burlington Stores	USD	1,308,140	0.05
18,318	Cardinal Health	USD	2,166,470	0.09
10,819	CarMax	USD	884,561	0.04
6,895	Charter Communications	USD	2,363,399	0.10
290,109	Comcast	USD	10,887,790	0.45
9,415	Darden Restaurants	USD	1,757,686	0.07
12,951	Delta Air Lines	USD	783,536	0.03
4,089	DICK'S Sporting Goods	USD	935,727	0.04
2,824	Domino's Pizza	USD	1,185,402	0.05
36,661	eBay	USD	2,271,149	0.09
2,869	Factset Research Systems	USD	1,377,923	0.06
25,678	Fox	USD	1,217,865	0.05
18,313	Hilton Worldwide Holdings	USD	4,526,241	0.19
74,595	Home Depot	USD	29,016,709	1.20
3,913	Hyatt Hotels	USD	614,263	0.03
27,335	Interpublic Group of Companies	USD	765,927	0.03
51,686	Johnson Controls	USD	4,079,576	0.17
85,079	Keurig Dr Pepper	USD	2,732,737	0.11
50,717	Kroger	USD	3,101,345	0.13
42,354	Lowe's Cos	USD	10,452,967	0.43

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 6.02%)				
(continued)				
3,439	Mercadolibre	USD	5,847,813	0.24
13,818	Omnicom Group	USD	1,188,901	0.05
4,382	O'Reilly Automotive	USD	5,196,176	0.21
73,081	PayPal Holdings	USD	6,237,463	0.26
24,881	Ross Stores	USD	3,763,749	0.16
18,050	Royal Caribbean Cruises	USD	4,163,955	0.17
85,101	Starbucks	USD	7,765,466	0.32
34,003	Target	USD	4,596,526	0.19
84,243	TJX Cos	USD	10,177,397	0.42
41,974	Tractor Supply	USD	2,227,140	0.09
3,398	Ulta Beauty	USD	1,477,892	0.06
52,498	Walgreens Boots Alliance	USD	489,806	0.02
136,197	Walt Disney	USD	15,165,536	0.63
9,661	Williams-Sonoma	USD	1,789,024	0.07
21,664	Yum! Brands	USD	2,906,442	0.12
			163,800,481	6.77
Financial (31 December 2023: 10.58%)				
40,749	Aflac	USD	4,215,076	0.17
19,739	Allstate	USD	3,805,482	0.16
22,721	Ally Financial	USD	818,183	0.03
42,803	American Express	USD	12,703,502	0.54
35,141	American Tower	USD	6,445,211	0.27
7,269	Ameriprise Financial	USD	3,870,234	0.16
43,718	Annaly Capital Management	USD	800,039	0.03
28,709	Arch Capital Group	USD	2,651,276	0.11
4,399	Assurant	USD	937,955	0.04
54,469	Bank of New York Mellon	USD	4,184,853	0.17
11,051	BlackRock Funding	USD	11,328,491	0.47
10,970	Boston Properties	USD	815,729	0.03
28,378	Capital One Financial	USD	5,060,365	0.21
61,080	Carrier Global	USD	4,169,321	0.17
8,336	CBOE Global Markets	USD	1,628,854	0.07
22,618	CBRE Group	USD	2,969,517	0.12
120,202	Charles Schwab	USD	8,896,150	0.37
34,397	Citizens Financial Group	USD	1,505,213	0.06
32,651	Crown Castle REIT	USD	2,963,405	0.12
24,908	Digital Realty Trust	USD	4,416,936	0.18
18,509	Discover Financial Services	USD	3,206,314	0.13
7,138	Equinix	USD	6,730,349	0.28

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 10.58%) (continued)				
25,220	Equitable Holdings	USD	1,189,627	0.05
26,837	Franklin Resources	USD	544,523	0.02
22,571	Hartford Financial	USD	2,469,267	0.10
56,773	Healthpeak Properties	USD	1,150,789	0.05
115,770	Huntington Bancshares	USD	1,883,578	0.08
43,196	Intercontinental Exchange	USD	6,436,636	0.27
22,278	Iron Mountain	USD	2,341,641	0.10
73,659	KeyCorp	USD	1,262,515	0.05
5,451	LPL Financial Holdings	USD	1,779,806	0.07
2,890	MarketAxess Holdings	USD	653,256	0.03
36,930	Marsh & McLennan	USD	7,844,301	0.32
61,959	Mastercard	USD	32,625,751	1.36
12,353	Moody's	USD	5,847,540	0.24
91,124	Morgan Stanley	USD	11,456,109	0.47
32,455	NASDAQ OMX Group	USD	2,509,096	0.10
15,299	Northern Trust	USD	1,568,148	0.06
30,485	PNC Financial Services Group	USD	5,879,032	0.24
18,973	Principal Financial Group	USD	1,468,700	0.06
44,488	Progressive	USD	10,659,770	0.44
69,502	ProLogis	USD	7,346,361	0.30
26,647	Prudential Financial	USD	3,158,469	0.13
15,080	Raymond James Financial	USD	2,342,376	0.10
70,413	Regions Financial	USD	1,656,114	0.07
24,124	S&P Global	USD	12,014,476	0.50
7,887	SBA Communications	USD	1,607,371	0.07
22,062	State Street	USD	2,165,385	0.09
30,509	Synchrony Financial	USD	1,983,085	0.08
17,074	T Rowe Price Group	USD	1,930,899	0.08
17,331	Travelers Cos	USD	4,174,865	0.17
103,365	Truist Financial	USD	4,483,974	0.19
118,491	US Bancorp	USD	5,667,425	0.23
125,448	Visa	USD	39,646,586	1.65
46,692	Welltower	USD	5,884,593	0.24
			287,754,519	11.90
Healthcare (31 December 2023: 8.61%)				
5,354	Align Technology	USD	1,116,363	0.05
9,626	Alnylam Pharmaceuticals	USD	2,265,094	0.09
40,126	Amgen	USD	10,458,440	0.43
17,233	Anthem	USD	6,357,254	0.26
49,723	Avantor	USD	1,047,664	0.04

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 8.61%) (continued)				
35,768	Baxter International	USD	1,042,995	0.04
10,946	Biogen Idec	USD	1,673,862	0.07
11,850	Bio-Techne	USD	853,556	0.04
38,826	Centene	USD	2,352,079	0.10
21,113	Cigna	USD	5,830,144	0.24
14,700	Cooper Cos	USD	1,351,371	0.06
3,784	DaVita	USD	565,897	0.02
28,937	Dexcom	USD	2,250,430	0.09
44,463	Edwards Lifesciences	USD	3,291,596	0.14
60,669	Eli Lilly	USD	46,836,468	1.93
12,853	Exact Sciences	USD	722,210	0.03
33,706	GE HealthCare Technologies	USD	2,635,135	0.11
93,222	Gilead Sciences	USD	8,610,916	0.36
14,668	HCA Holdings	USD	4,402,600	0.18
8,810	Henry Schein	USD	609,652	0.03
16,684	Hologic	USD	1,202,750	0.05
9,069	Humana	USD	2,300,896	0.10
6,129	IDEXX Laboratories	USD	2,533,974	0.10
12,290	Illumina	USD	1,642,313	0.07
12,061	Incyte Genomics	USD	833,053	0.03
5,175	Insulet	USD	1,351,037	0.06
13,456	IQVIA	USD	2,644,239	0.11
6,417	Labcorp Holdings	USD	1,471,546	0.06
4,181	Molina Healthcare	USD	1,216,880	0.05
7,850	Neurocrine Biosciences	USD	1,071,525	0.04
7,933	Quest Diagnostics	USD	1,196,772	0.05
8,002	Regeneron Pharms	USD	5,700,065	0.24
10,664	Resmed	USD	2,438,750	0.10
10,836	Solventum	USD	715,826	0.03
7,279	Steris	USD	1,496,271	0.06
3,586	Teleflex	USD	638,236	0.03
28,687	Thermo Fisher Scientific	USD	14,923,838	0.61
19,320	Vertex Pharmaceuticals	USD	7,780,164	0.32
4,336	Waters	USD	1,608,569	0.07
5,479	West Pharmaceutical Services	USD	1,794,701	0.07
15,127	Zimmer Biomet Holdings	USD	1,597,865	0.07
33,440	Zoetis	USD	5,448,379	0.23
			165,881,375	6.86

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 8.03%)				
3,701	EMCOR Group	USD	1,679,884	0.07
41,277	3M	USD	5,328,448	0.22
22,112	Agilent Technologies	USD	2,970,526	0.12
30,935	Automatic Data Processing	USD	9,055,602	0.37
5,492	Axon Enterprise	USD	3,264,005	0.13
24,989	Ball	USD	1,377,644	0.06
8,969	Broadridge Financial Solutions	USD	2,027,801	0.08
36,456	Caterpillar	USD	13,224,779	0.56
9,546	CH Robinson Worldwide	USD	986,293	0.04
27,444	Cintas	USD	5,014,019	0.21
143,099	CSX	USD	4,617,805	0.19
10,455	Cummins	USD	3,644,613	0.15
48,504	Danaher	USD	11,134,093	0.46
19,600	Deere	USD	8,304,520	0.34
10,636	Dover	USD	1,995,314	0.08
30,104	Eaton	USD	9,990,614	0.41
10,194	Expeditors International of Washington	USD	1,129,189	0.05
15,263	Ferguson Enterprises	USD	2,649,199	0.11
40,603	Fidelity National Information Services	USD	3,279,504	0.14
43,236	Fiserv	USD	8,881,539	0.37
27,034	Fortive	USD	2,027,550	0.08
10,824	Fortune Brands Home & Security	USD	739,604	0.03
13,016	Graco	USD	1,097,119	0.05
3,353	Grainger	USD	3,534,230	0.15
6,140	Ilex	USD	1,285,041	0.05
22,657	Illinois Tool Works	USD	5,744,909	0.24
6,154	JB Hunt Transport Services	USD	1,050,242	0.04
12,420	Keysight	USD	1,995,025	0.08
13,517	Knight-Swift Transportation	USD	716,942	0.03
2,551	Lennox International	USD	1,554,324	0.06
4,635	Martin Marietta Materials	USD	2,393,978	0.10
1,636	Mettler Toledo International	USD	2,001,940	0.08
14,547	Old Dominion Freight Line	USD	2,566,091	0.11
7,088	Owens Corning	USD	1,207,228	0.05
23,908	Paychex	USD	3,352,380	0.14
12,580	Pentair	USD	1,266,051	0.05
11,239	Quanta Services	USD	3,552,086	0.15
9,451	Revvity	USD	1,054,826	0.04
8,794	Rockwell Automation	USD	2,513,237	0.10
7,890	The Toro	USD	631,989	0.03

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: 8.03%) (continued)</i>				
14,841	TransUnion	USD	1,375,909	0.06
19,853	Trimble Navigation	USD	1,402,813	0.06
45,502	Union Pacific	USD	10,376,276	0.43
55,042	United Parcel Service	USD	6,940,796	0.29
4,970	United Rentals	USD	3,501,067	0.14
18,944	Xylem	USD	2,197,883	0.09
			166,634,927	6.89
<i>Oil & Gas (31 December 2023: 1.49%)</i>				
73,548	Baker Hughes	USD	3,016,939	0.12
16,701	Cheniere Energy	USD	3,588,544	0.15
10,539	Enphase Energy	USD	723,819	0.03
7,451	First Solar	USD	1,313,164	0.05
62,320	Halliburton	USD	1,694,481	0.07
24,703	Marathon Petroleum	USD	3,446,069	0.14
31,048	Phillips	USD	3,537,299	0.15
106,701	Schlumberger	USD	4,090,916	0.17
15,362	Targa Resources	USD	2,742,117	0.11
23,176	Valero Energy	USD	2,841,146	0.12
92,397	Williams Cos	USD	5,000,526	0.21
			31,995,020	1.32
<i>Technology (31 December 2023: 21.95%)</i>				
33,058	Adobe	USD	14,700,231	0.61
121,545	Advanced Micro Devices	USD	14,681,420	0.61
10,480	Akamai Technologies	USD	1,002,412	0.04
690,415	Alphabet	USD	131,058,999	5.42
6,499	Ansys	USD	2,192,307	0.09
61,911	Applied Materials	USD	10,068,586	0.42
2,310	Aspen Technology	USD	576,645	0.02
12,089	Atlassian	USD	2,942,221	0.12
16,278	Autodesk	USD	4,811,288	0.20
2,522	Booking Holdings	USD	12,530,355	0.52
20,611	Cadence Design System	USD	6,192,781	0.26
11,745	Ceridian HCM Holding	USD	853,157	0.04
14,218	DocuSign	USD	1,278,767	0.05
22,867	DoorDash	USD	3,835,939	0.16
1,816	Fair Issac	USD	3,615,529	0.15
5,787	Gartner	USD	2,803,628	0.12
92,412	Hewlett Packard	USD	1,972,996	0.08
15,758	HF Sinclair	USD	552,318	0.02
70,029	HP	USD	2,285,046	0.09

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 21.95%) (continued)				
3,586	HubSpot	USD	2,498,617	0.10
315,613	Intel	USD	6,328,041	0.26
69,177	International Business Machines	USD	15,207,180	0.63
21,064	Intuit	USD	13,238,724	0.55
25,623	Juniper Networks	USD	959,581	0.04
97,336	Lam Research	USD	7,030,579	0.29
4,478	Manhattan Associates	USD	1,210,135	0.05
65,050	Marvell Technology	USD	7,184,773	0.30
291,662	Microsoft	USD	122,935,533	5.08
15,115	NetApp	USD	1,754,549	0.07
39,000	NortonLifeLock	USD	1,067,820	0.04
847,848	NVIDIA	USD	113,857,508	4.71
48,703	Palo Alto Networks	USD	8,861,998	0.37
8,860	PTC	USD	1,629,088	0.07
71,794	Salesforce.com	USD	24,002,888	0.99
15,470	Servicenow	USD	16,400,056	0.68
11,584	Synopsys	USD	5,622,410	0.23
68,568	Texas Instruments	USD	12,857,186	0.53
10,372	Twilio	USD	1,121,006	0.05
11,669	Veeva Systems	USD	2,453,407	0.10
26,026	Western Digital	USD	1,551,930	0.06
15,722	Workday	USD	4,056,748	0.17
7,158	Zscaler	USD	1,291,375	0.05
			<u>591,075,757</u>	<u>24.44</u>
Telecommunications (31 December 2023: 0.53%)				
316,128	Verizon Communications	USD	12,641,959	0.52
			<u>12,641,959</u>	<u>0.52</u>
Utilities (31 December 2023: 0.76%)				
13,865	American Water Works	USD	1,726,053	0.07
10,792	Atmos Energy	USD	1,503,002	0.06
25,549	Consolidated Edison	USD	2,279,737	0.09
19,208	Essential Utilities	USD	697,635	0.03
24,845	Eversource Energy	USD	1,426,848	0.06
74,428	Exelon	USD	2,801,470	0.12
32,123	NiSource	USD	1,180,841	0.05
15,321	NRG Energy	USD	1,382,261	0.06
43,653	ONEOK	USD	4,382,761	0.18
47,548	Sempra Energy	USD	4,170,911	0.17
18,311	Veralto	USD	1,864,975	0.08
			<u>23,416,494</u>	<u>0.97</u>

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Equities (continued)						
Total equities (31 December 2023: 99.73%)*			2,414,067,317	99.81		
Futures (31 December 2023: 0.01%)**						
Forward contracts^						
Amounts receivable (31 December 2023: Ni)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
06 JAN 2025	EUR	71,864	NZD	(128,462)	2456	0.00
07 JAN 2025	EUR	10,460,952	JPY	(1,654,258,686)	308447	0.01
03 JAN 2025	EUR	429,217	NOK	(5,018,503)	2599	0.00
03 JAN 2025	EUR	2,420,480	DKK	(18,044,532)	875	0.00
03 JAN 2025	EUR	2,902,629	AUD	(4,712,161)	88253	0.00
06 JAN 2025	EUR	3,897,450	CHF	(3,617,426)	44788	0.00
03 JAN 2025	EUR	5,435,239	CAD	(8,039,401)	38501	0.00
03 JAN 2025	EUR	43,110	CAD	(63,621)	405	0.00
06 JAN 2025	EUR	16,516	CHF	(15,346)	171	0.00
03 JAN 2025	EUR	33,762	DKK	(251,720)	9	0.00
03 JAN 2025	USD	55,886	EUR	(52,798)	1212	0.00
03 JAN 2025	USD	51,437	EUR	(48,642)	1066	0.00
03 JAN 2025	EUR	18,015	SGD	(25,403)	34	0.00
03 JAN 2025	EUR	2,748	ILS	(10,276)	26	0.00
03 JAN 2025	EUR	20,365	NOK	(237,943)	138	0.00
06 JAN 2025	EUR	2,194	NZD	(3,977)	44	0.00
07 JAN 2025	EUR	478,955	JPY	(76,252,506)	10863	0.00
03 JAN 2025	EUR	245,262	CAD	(364,384)	618	0.00
03 JAN 2025	EUR	255,708	GBP	(211,244)	234	0.00
03 JAN 2025	EUR	128,499	AUD	(211,087)	2371	0.00
03 JAN 2025	EUR	111,175	DKK	(829,008)	12	0.00
06 JAN 2025	EUR	179,706	CHF	(166,994)	1845	0.00
03 JAN 2025	USD	285,432	EUR	(271,915)	3853	0.00
03 JAN 2025	EUR	549,306	SEK	(6,280,909)	381	0.00
03 JAN 2025	EUR	146,334	SGD	(206,709)	11	0.00
06 JAN 2025	EUR	25,453	NZD	(46,790)	147	0.00
06 JAN 2025	EUR	1,445,932	CHF	(1,345,940)	12318	0.00
03 JAN 2025	EUR	1,047,604	AUD	(1,739,830)	7620	0.00
03 JAN 2025	USD	1,838,461	EUR	(1,767,046)	8615	0.00
03 JAN 2025	CAD	135,770	EUR	(90,864)	309	0.00
03 JAN 2025	GBP	80,582	EUR	(97,123)	346	0.00
					538,567	0.02
Total financial assets at fair value through profit or loss					2,414,605,884	99.83%

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Futures (31 December 2023: Nil)				
55	EUX MSCI World Index Futures Mar 25	USD	(49,098)	(0.00)
Total Futures			(49,098)	(0.00)

Forward contracts

Amounts payable (31 December 2023: Nil)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
03 JAN 2025	EUR	740,526	HKD	(6,093,739)	(17,628)	(0.00)
03 JAN 2025	EUR	5,660,437	GBP	(4,710,429)	(37,733)	(0.00)
03 JAN 2025	EUR	394,882	SGD	(559,123)	(938)	(0.00)
03 JAN 2025	EUR	55,160	ILS	(211,982)	(1,060)	(0.00)
03 JAN 2025	EUR	1,465,339	SEK	(16,886,948)	(10,918)	(0.00)
03 JAN 2025	EUR	116,172,653	USD	(122,871,006)	(2,569,592)	(0.11)
07 JAN 2025	JPY	4,176,612	EUR	(26,499)	(869)	(0.00)
03 JAN 2025	EUR	19,894	GBP	(16,488)	(48)	(0.00)
03 JAN 2025	EUR	1,098,014	USD	(1,156,152)	(19,114)	(0.00)
03 JAN 2025	EUR	8,281	SEK	(95,450)	(63)	(0.00)
03 JAN 2025	EUR	9,751	USD	(10,269)	(171)	(0.00)
03 JAN 2025	EUR	26,255	USD	(27,680)	(492)	(0.00)
03 JAN 2025	EUR	66,982	SEK	(772,114)	(516)	(0.00)
03 JAN 2025	EUR	39,789	HKD	(324,298)	(546)	(0.00)
03 JAN 2025	EUR	5,356,396	USD	(5,614,926)	(68,165)	(0.00)
03 JAN 2025	EUR	280,971	HKD	(2,268,325)	(1,054)	(0.00)
03 JAN 2025	EUR	156,871	NOK	(1,857,365)	(1,092)	(0.00)
03 JAN 2025	EUR	2,107,980	GBP	(1,744,832)	(2,330)	(0.00)
03 JAN 2025	EUR	2,007,915	CAD	(2,994,747)	(3,012)	(0.00)
07 JAN 2025	EUR	3,742,688	JPY	(611,702,991)	(15,932)	(0.00)
03 JAN 2025	EUR	906,830	DKK	(6,765,522)	(388)	(0.00)
03 JAN 2025	EUR	44,087,203	USD	(45,783,723)	(129,667)	(0.01)
07 JAN 2025	JPY	27,371,037	EUR	(168,418)	(270)	(0.00)
03 JAN 2025	EUR	1,929	SGD	(2,730)	(4)	(0.00)
03 JAN 2025	EUR	3,597	HKD	(29,116)	(23)	(0.00)
03 JAN 2025	EUR	90,658	AUD	(152,105)	(296)	(0.00)
03 JAN 2025	EUR	176,060	CAD	(264,461)	(1,566)	(0.00)
03 JAN 2025	EUR	20,705	ILS	(79,485)	(374)	(0.00)
06 JAN 2025	EUR	129,178	CHF	(121,311)	(76)	(0.00)
03 JAN 2025	EUR	7,320	SEK	(83,985)	(21)	(0.00)
03 JAN 2025	EUR	3,841,711	USD	(4,005,126)	(26,881)	(0.00)

AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Schedule of investments (continued)

as at 31 December 2024

Forward contracts (continued)

Amounts payable (31 December: Nil)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
07 JAN 2025	EUR	333,005	JPY	(54,680,360)	(3,035)	(0.00)
06 JAN 2025	EUR	324	NZD	(600)	-	(0.00)
03 JAN 2025	EUR	183,726	GBP	(152,264)	(440)	(0.00)
03 JAN 2025	EUR	12,627	DKK	(94,209)	(6)	(0.00)
					<u>(2,914,320)</u>	<u>(0.12)</u>
Total financial liabilities at fair value through profit or loss						<u>(2,963,418)</u> (0.12)
Cash and/or other net assets						7,052,630 0.29
Net assets attributable to holders of redeemable participating shares						<u>2,418,695,096</u> 100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	2,414,067,317	99.44
**Financial derivative instruments dealt in on a regulated market	-	-
^OTC financial derivative instruments	538,567	0.02
Other assets	13,195,057	0.55
Total assets	<u>2,427,800,941</u>	<u>100.00</u>

Country concentration risk	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities		
Japan	6.53	6.79
United States	69.07	66.81
Other ¹	24.21	26.13
	<u>99.81</u>	<u>99.73</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI USA ESG LEADERS UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Ireland				
Basic Materials (31 December 2023: 1.06%)				
31,539	Linde	USD	13,204,433	0.93
			<u>13,204,433</u>	<u>0.93</u>
Healthcare (31 December 2023: 0.04%)				
Industrial (31 December 2023: 1.51%)				
41,272	Accenture	USD	14,519,077	1.02
5,684	Allegion	USD	742,785	0.05
45,098	CRH	USD	4,172,467	0.30
33,970	Smurfit WestRock	USD	1,829,624	0.13
14,906	Trane Technologies	USD	5,505,531	0.39
			<u>26,769,484</u>	<u>1.89</u>
Technology (31 December 2023: 0.09%)				
14,616	Seagate Technology Holdings	USD	1,261,507	0.09
			<u>1,261,507</u>	<u>0.09</u>
Jersey				
Industrial (31 December 2023: 0.07%)				
Netherlands				
Basic Materials (31 December 2023: 0.13%)				
16,202	Lyondell Basell Industries	USD	1,203,322	0.09
			<u>1,203,322</u>	<u>0.09</u>
Industrial (31 December 2023: Nil)				
61,418	CNH Industrial	USD	695,866	0.05
			<u>695,866</u>	<u>0.05</u>
Technology (31 December 2023: 0.31%)				
16,488	NXP Semiconductors	USD	3,427,031	0.24
			<u>3,427,031</u>	<u>0.24</u>
Switzerland				
Consumer Services (31 December 2023: 0.09%)				
9,549	Bunge Global	USD	742,530	0.05
			<u>742,530</u>	<u>0.05</u>
Technology (31 December 2023: Nil)				
9,812	Garmin	USD	2,023,823	0.14
			<u>2,023,823</u>	<u>0.14</u>
United Kingdom				
Financial (31 December 2023: 0.13%)				
6,479	Willis Towers Watson	USD	2,029,482	0.14
			<u>2,029,482</u>	<u>0.14</u>
Telecommunications (31 December 2023: 0.02%)				

AMUNDI MSCI USA ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States				
Basic Materials (31 December 2023: 1.46%)				
14,832	Air Products & Chemicals	USD	4,301,873	0.31
5,305	Avery Dennison	USD	992,724	0.07
16,915	Ecolab	USD	3,963,523	0.28
27,302	Ingersoll Rand	USD	2,469,739	0.17
16,493	International Flavors & Fragrances	USD	1,394,483	0.10
23,011	International Paper	USD	1,238,452	0.09
77,143	Newmont Mining	USD	2,871,262	0.20
15,065	Nucor	USD	1,758,236	0.12
14,811	PPG Industries	USD	1,769,174	0.13
10,003	Steel Dynamics	USD	1,141,042	0.08
			21,900,508	1.55
Consumer Goods (31 December 2023: 12.05%)				
23,873	Albertsons Cos	USD	468,866	0.03
18,536	Aptiv Holdings	USD	1,121,057	0.08
12,541	Campbell Soup	USD	525,217	0.04
15,919	Church & Dwight	USD	1,666,878	0.12
7,726	Clorox	USD	1,254,780	0.09
269,276	Coca-Cola	USD	16,765,124	1.19
51,271	Colgate-Palmolive	USD	4,661,047	0.33
33,142	ConAgra Foods	USD	919,691	0.07
9,988	Deckers Outdoor	USD	2,028,463	0.14
19,792	DR Horton	USD	2,767,317	0.20
17,049	Electronic Arts	USD	2,494,269	0.18
37,711	General Mills	USD	2,404,830	0.17
8,848	Genuine Parts	USD	1,033,092	0.07
19,463	Hormel Foods	USD	610,554	0.04
7,414	JM Smucker	USD	816,430	0.06
17,855	Kellogg	USD	1,445,719	0.10
22,246	Kimberly-Clark	USD	2,915,116	0.21
9,988	Lamb Weston Holdings	USD	667,498	0.05
17,326	LKQ	USD	636,731	0.05
7,195	Lululemon Athletica	USD	2,751,440	0.19
16,596	McCormick	USD	1,265,279	0.09
78,640	NIKE	USD	5,950,689	0.42
212	NVR	USD	1,733,927	0.12
90,145	PepsiCo	USD	13,707,449	0.97
2,524	Pool	USD	860,533	0.06
155,200	Procter & Gamble	USD	26,019,280	1.84
13,465	Pulte Group	USD	1,466,339	0.10
48,771	Rivian Automotive	USD	648,654	0.05

AMUNDI MSCI USA ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 12.05%)				
(continued)				
11,190	Take Two Interactive	USD	2,059,855	0.15
189,908	Tesla Motors	USD	76,692,447	5.41
			<u>178,358,571</u>	<u>12.62</u>
Consumer Services (31 December 2023: 9.36%)				
11,393	AmerisourceBergen	USD	2,559,779	0.18
1,106	AutoZone	USD	3,541,412	0.25
14,275	Best Buy	USD	1,224,795	0.09
4,446	Burlington Stores	USD	1,267,377	0.09
15,373	Cardinal Health	USD	1,818,165	0.13
10,275	CarMax	USD	840,084	0.06
6,087	Charter Communications	USD	2,086,441	0.15
255,158	Comcast	USD	9,576,079	0.67
7,376	Darden Restaurants	USD	1,377,025	0.10
10,417	Delta Air Lines	USD	630,229	0.04
4,067	DICK'S Sporting Goods	USD	930,692	0.07
2,446	Domino's Pizza	USD	1,026,733	0.07
31,161	eBay	USD	1,930,424	0.14
2,538	Factset Research Systems	USD	1,218,951	0.09
22,399	Fox	USD	1,062,149	0.08
15,988	Hilton Worldwide Holdings	USD	3,951,594	0.28
65,608	Home Depot	USD	25,520,856	1.80
2,964	Hyatt Hotels	USD	465,289	0.03
25,714	Interpublic Group of Companies	USD	720,506	0.05
44,683	Johnson Controls	USD	3,526,829	0.25
77,997	Keurig Dr Pepper	USD	2,505,264	0.18
46,508	Kroger	USD	2,843,964	0.20
37,470	Lowe's Cos	USD	9,247,596	0.65
3,049	Mercadolibre	USD	5,184,642	0.37
12,896	Omnicom Group	USD	1,109,572	0.08
3,831	O'Reilly Automotive	USD	4,542,800	0.32
64,150	PayPal Holdings	USD	5,475,203	0.39
21,442	Ross Stores	USD	3,243,531	0.23
16,324	Royal Caribbean Cruises	USD	3,765,784	0.27
74,849	Starbucks	USD	6,829,971	0.48
29,896	Target	USD	4,041,341	0.29
74,497	TJX Cos	USD	8,999,983	0.64
34,316	Tractor Supply	USD	1,820,807	0.13
3,142	Ulta Beauty	USD	1,366,550	0.10
50,650	Walgreens Boots Alliance	USD	472,565	0.03
119,789	Walt Disney	USD	13,338,505	0.93

AMUNDI MSCI USA ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 9.36%)				
(continued)				
8,688	Williams-Sonoma	USD	1,608,844	0.11
19,025	Yum! Brands	USD	2,552,394	0.18
			144,224,725	10.20
Financial (31 December 2023: 16.23%)				
35,141	Aflac	USD	3,634,985	0.26
17,636	Allstate	USD	3,400,044	0.24
18,016	Ally Financial	USD	648,756	0.05
37,565	American Express	USD	11,148,916	0.78
30,851	American Tower	USD	5,658,382	0.40
6,352	Ameriprise Financial	USD	3,381,995	0.24
37,374	Annaly Capital Management	USD	683,944	0.05
24,839	Arch Capital Group	USD	2,293,882	0.16
3,423	Assurant	USD	729,852	0.05
48,743	Bank of New York Mellon	USD	3,744,925	0.26
9,784	BlackRock Funding	USD	10,029,676	0.71
10,405	Boston Properties	USD	773,716	0.05
25,222	Capital One Financial	USD	4,497,587	0.32
53,665	Carrier Global	USD	3,663,173	0.26
7,266	CBOE Global Markets	USD	1,419,776	0.10
20,240	CBRE Group	USD	2,657,310	0.19
105,721	Charles Schwab	USD	7,824,411	0.55
28,697	Citizens Financial Group	USD	1,255,781	0.09
28,703	Crown Castle REIT	USD	2,605,084	0.18
21,945	Digital Realty Trust	USD	3,891,507	0.28
16,989	Discover Financial Services	USD	2,943,004	0.21
6,271	Equinix	USD	5,912,863	0.42
21,418	Equitable Holdings	USD	1,010,287	0.07
19,387	Franklin Resources	USD	393,362	0.03
19,354	Hartford Financial	USD	2,117,328	0.15
46,576	Healthpeak Properties	USD	944,096	0.07
95,934	Huntington Bancshares	USD	1,560,846	0.11
37,923	Intercontinental Exchange	USD	5,650,906	0.40
19,292	Iron Mountain	USD	2,027,782	0.14
62,089	KeyCorp	USD	1,064,205	0.08
4,722	LPL Financial Holdings	USD	1,541,780	0.11
2,440	MarketAxess Holdings	USD	551,538	0.04
32,481	Marsh & McLennan	USD	6,899,289	0.49
54,494	Mastercard	USD	28,694,906	2.02

AMUNDI MSCI USA ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 16.23%) (continued)				
10,946	Moody's	USD	5,181,508	0.37
80,146	Morgan Stanley	USD	10,075,955	0.71
29,168	NASDAQ OMX Group	USD	2,254,978	0.16
13,584	Northern Trust	USD	1,392,360	0.10
26,255	PNC Financial Services Group	USD	5,063,277	0.36
14,370	Principal Financial Group	USD	1,112,382	0.08
38,684	Progressive	USD	9,269,073	0.66
61,157	ProLogis	USD	6,464,295	0.46
23,737	Prudential Financial	USD	2,813,547	0.20
12,781	Raymond James Financial	USD	1,985,273	0.14
57,419	Regions Financial	USD	1,350,495	0.10
21,149	S&P Global	USD	10,532,836	0.73
6,743	SBA Communications	USD	1,374,223	0.10
20,103	State Street	USD	1,973,109	0.14
25,746	Synchrony Financial	USD	1,673,490	0.12
14,085	T Rowe Price Group	USD	1,592,873	0.11
15,055	Travelers Cos	USD	3,626,599	0.26
89,752	Truist Financial	USD	3,893,442	0.28
103,073	US Bancorp	USD	4,929,982	0.35
110,334	Visa	USD	34,869,957	2.46
40,852	Welltower	USD	5,148,578	0.36
			251,834,126	17.81
Healthcare (31 December 2023: 13.42%)				
4,987	Align Technology	USD	1,039,839	0.07
8,480	Alnylam Pharmaceuticals	USD	1,995,429	0.14
35,491	Amgen	USD	9,250,374	0.65
15,316	Anthem	USD	5,650,072	0.40
44,731	Avantor	USD	942,482	0.07
35,055	Baxter International	USD	1,022,204	0.07
9,137	Biogen Idec	USD	1,397,230	0.10
10,377	Bio-Techne	USD	747,455	0.05
33,553	Centene	USD	2,032,641	0.14
18,464	Cigna	USD	5,098,649	0.36
13,886	Cooper Cos	USD	1,276,540	0.09
3,173	DaVita	USD	474,522	0.03
26,298	Dexcom	USD	2,045,195	0.14
40,107	Edwards Lifesciences	USD	2,969,121	0.21
53,360	Eli Lilly	USD	41,193,920	2.90
11,699	Exact Sciences	USD	657,367	0.05
30,779	GE HealthCare Technologies	USD	2,406,302	0.17

AMUNDI MSCI USA ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 13.42%) (continued)				
82,233	Gilead Sciences	USD	7,595,862	0.54
12,545	HCA Holdings	USD	3,765,382	0.27
8,456	Henry Schein	USD	585,155	0.04
15,408	Hologic	USD	1,110,763	0.08
8,153	Humana	USD	2,068,498	0.15
5,263	IDEXX Laboratories	USD	2,175,935	0.15
9,958	Illumina	USD	1,330,688	0.09
11,355	Incyte Genomics	USD	784,290	0.06
4,884	Insulet	USD	1,275,066	0.09
11,679	IQVIA	USD	2,295,040	0.16
5,391	Labcorp Holdings	USD	1,236,264	0.09
4,020	Molina Healthcare	USD	1,170,021	0.08
6,873	Neurocrine Biosciences	USD	938,165	0.07
7,601	Quest Diagnostics	USD	1,146,687	0.08
7,251	Regeneron Pharms	USD	5,165,105	0.37
9,931	Resmed	USD	2,271,120	0.16
10,137	Solventum	USD	669,650	0.05
6,328	Steris	USD	1,300,784	0.09
3,043	Teleflex	USD	541,593	0.04
25,231	Thermo Fisher Scientific	USD	13,125,923	0.93
17,048	Vertex Pharmaceuticals	USD	6,865,230	0.49
3,728	Waters	USD	1,383,013	0.10
4,989	West Pharmaceutical Services	USD	1,634,197	0.12
12,775	Zimmer Biomet Holdings	USD	1,349,423	0.10
30,247	Zoetis	USD	4,928,144	0.35
			146,911,340	10.39
Industrial (31 December 2023: 12.20%)				
3,170	EMCOR Group	USD	1,438,863	0.10
36,285	3M	USD	4,684,031	0.33
18,978	Agilent Technologies	USD	2,549,505	0.18
26,937	Automatic Data Processing	USD	7,885,268	0.56
4,626	Axon Enterprise	USD	2,749,324	0.19
20,439	Ball	USD	1,126,802	0.08
7,402	Broadridge Financial Solutions	USD	1,673,518	0.12
32,028	Caterpillar	USD	11,618,477	0.81
8,008	CH Robinson Worldwide	USD	827,386	0.06
23,974	Cintas	USD	4,380,050	0.31
128,055	CSX	USD	4,132,335	0.29
9,147	Cummins	USD	3,188,644	0.23
42,932	Danaher	USD	9,855,041	0.69

AMUNDI MSCI USA ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: 12.20%) (continued)</i>				
17,168	Deere	USD	7,274,082	0.51
8,699	Dover	USD	1,631,932	0.12
26,295	Eaton	USD	8,726,522	0.62
9,800	Expeditors International of Washington	USD	1,085,546	0.08
12,851	Ferguson Enterprises	USD	2,230,548	0.16
35,153	Fidelity National Information Services	USD	2,839,308	0.20
38,027	Fiserv	USD	7,811,506	0.55
22,771	Fortive	USD	1,707,825	0.12
8,217	Fortune Brands Home & Security	USD	561,468	0.04
10,654	Graco	USD	898,026	0.06
2,902	Grainger	USD	3,058,853	0.22
5,226	Ilex	USD	1,093,750	0.08
19,610	Illinois Tool Works	USD	4,972,312	0.35
5,424	JB Hunt Transport Services	USD	925,660	0.07
11,317	Keysight	USD	1,817,850	0.13
10,445	Knight-Swift Transportation	USD	554,003	0.04
2,233	Lennox International	USD	1,360,567	0.10
4,086	Martin Marietta Materials	USD	2,110,419	0.15
1,411	Mettler Toledo International	USD	1,726,612	0.12
12,739	Old Dominion Freight Line	USD	2,247,160	0.16
6,009	Owens Corning	USD	1,023,453	0.07
21,394	Paychex	USD	2,999,867	0.21
11,578	Pentair	USD	1,165,210	0.08
9,731	Quanta Services	USD	3,075,483	0.22
8,387	Revvity	USD	936,073	0.07
7,248	Rockwell Automation	USD	2,071,406	0.15
6,724	The Toro	USD	538,592	0.04
12,788	TransUnion	USD	1,185,575	0.08
16,581	Trimble Navigation	USD	1,171,613	0.08
40,238	Union Pacific	USD	9,175,874	0.65
48,383	United Parcel Service	USD	6,101,096	0.43
4,368	United Rentals	USD	3,076,994	0.22
15,431	Xylem	USD	1,790,305	0.13
			145,054,734	10.26
<i>Oil & Gas (31 December 2023: 2.36%)</i>				
63,841	Baker Hughes	USD	2,618,758	0.19
14,946	Cheniere Energy	USD	3,211,447	0.23
9,377	Enphase Energy	USD	644,012	0.05
7,092	First Solar	USD	1,249,894	0.09
57,281	Halliburton	USD	1,557,470	0.11

AMUNDI MSCI USA ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Oil & Gas (31 December 2023: 2.36%) (continued)</i>				
22,106	Marathon Petroleum	USD	3,083,787	0.22
27,647	Phillips	USD	3,149,823	0.22
93,782	Schlumberger	USD	3,595,602	0.25
13,857	Targa Resources	USD	2,473,475	0.17
21,702	Valero Energy	USD	2,660,448	0.19
80,511	Williams Cos	USD	4,357,255	0.30
			28,601,971	2.02
<i>Technology (31 December 2023: 26.83%)</i>				
29,076	Adobe	USD	12,929,515	0.91
106,902	Advanced Micro Devices	USD	12,912,692	0.91
10,400	Akamai Technologies	USD	994,760	0.07
406,981	Alphabet	USD	77,255,741	5.47
5,967	Ansys	USD	2,012,848	0.14
54,453	Applied Materials	USD	8,855,691	0.63
1,975	Aspen Technology	USD	493,019	0.03
10,794	Atlassian	USD	2,627,044	0.19
14,320	Autodesk	USD	4,232,562	0.30
2,214	Booking Holdings	USD	11,000,082	0.78
17,851	Cadence Design System	USD	5,363,511	0.38
10,398	Ceridian HCM Holding	USD	755,311	0.05
12,996	DocuSign	USD	1,168,860	0.08
20,497	DoorDash	USD	3,438,372	0.24
1,585	Fair Issac	USD	3,155,624	0.22
4,941	Gartner	USD	2,393,766	0.17
84,824	Hewlett Packard	USD	1,810,992	0.13
11,311	HF Sinclair	USD	396,451	0.03
61,483	HP	USD	2,006,190	0.14
3,122	HubSpot	USD	2,175,316	0.15
279,747	Intel	USD	5,608,927	0.40
60,843	International Business Machines	USD	13,375,116	0.95
18,513	Intuit	USD	11,635,421	0.82
22,405	Juniper Networks	USD	839,067	0.06
85,609	Lam Research	USD	6,183,538	0.44
4,252	Manhattan Associates	USD	1,149,060	0.08
57,213	Marvell Technology	USD	6,319,176	0.45
171,927	Microsoft	USD	72,467,231	5.13
14,008	NetApp	USD	1,626,049	0.12
35,242	NortonLifeLock	USD	964,926	0.07
499,783	NVIDIA	USD	67,115,859	4.75
43,012	Palo Alto Networks	USD	7,826,464	0.55

AMUNDI MSCI USA ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 26.83%)				
(continued)				
7,545	PTC	USD	1,387,299	0.10
63,145	Salesforce.com	USD	21,111,268	1.49
13,606	Servicenow	USD	14,423,993	1.02
10,258	Synopsys	USD	4,978,823	0.35
60,307	Texas Instruments	USD	11,308,166	0.80
10,492	Twilio	USD	1,133,975	0.08
10,104	Veeva Systems	USD	2,124,366	0.15
24,004	Western Digital	USD	1,431,359	0.10
13,799	Workday	USD	3,560,556	0.25
6,325	Zscaler	USD	1,141,093	0.08
			413,690,079	29.26
Telecommunications (31 December 2023: 0.83%)				
278,042	Verizon Communications	USD	11,118,899	0.79
			11,118,899	0.79
Utilities (31 December 2023: 1.20%)				
12,296	American Water Works	USD	1,530,730	0.11
10,522	Atmos Energy	USD	1,465,399	0.10
23,103	Consolidated Edison	USD	2,061,481	0.15
17,752	Essential Utilities	USD	644,753	0.05
24,566	Eversource Energy	USD	1,410,825	0.10
67,700	Exelon	USD	2,548,228	0.18
29,522	NiSource	USD	1,085,229	0.08
12,850	NRG Energy	USD	1,159,327	0.08
38,579	ONEOK	USD	3,873,331	0.27
42,357	Sempra Energy	USD	3,715,556	0.26
16,872	Veralto	USD	1,718,413	0.12
			21,213,272	1.50
Total equities (31 December 2023: 99.39%)*			1,414,265,703	100.02

AMUNDI MSCI USA ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Equities (continued)						
Futures (31 December 2023: 0.02%)*						
Forward contracts (share class hedging)^						
Amounts receivables (31 December 2023: 0.14%)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
03 JAN 2025	USD	4,157,556	EUR	(3,931,631)	86,195	0.01
03 JAN 2025	USD	4,205,271	EUR	(4,006,132)	56,762	0.00
03 JAN 2025	USD	19,493,344	EUR	(18,602,335)	229,884	0.02
					372,841	0.03
Total financial assets at fair value through profit or loss					1,414,638,544	100.05
Financial liabilities at fair value through profit or loss						
Futures (31 December 2023: Nil)						
64	CME Emini S&P500 ESG Mar Futures 25			USD	(343,540)	(0.02)
3	Mar 25 CME Micro S &P			USD	(4)	-
Total Futures					(343,544)	(0.02)
Forward contracts (share class hedging)						
Amounts payables (31 December 2023: (0.00%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
03 JAN 2025	EUR	749,836,805	USD	(793,071,345)	(16,585,443)	(1.17)
03 JAN 2025	EUR	7,655,506	USD	(8,067,750)	(140,168)	(0.01)
03 JAN 2025	EUR	29,481,580	USD	(30,999,533)	(470,182)	(0.03)
					(17,195,793)	(1.21)
Total financial liabilities at fair value through profit or loss					(17,539,337)	(1.23)
Cash and/or other net assets					16,714,881	1.18
Net assets attributable to holders of redeemable participating shares					1,413,814,088	100.00

AMUNDI MSCI USA ESG LEADERS UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	1,414,265,703	98.72
**Financial derivative instruments dealt in on a regulated market	-	-
^OTC financial derivative instruments	372,841	0.03
Other assets	17,949,959	1.25
Total assets	1,432,588,503	100.00

Country concentration risk	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities		
United States	96.40	95.94
Other ¹	3.62	3.45
	100.02	99.39

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI S&P 500 ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Equities			
	Ireland			
	Basic Materials (31 December 2023: 0.67%)			
89,352	Linde	USD	37,409,002	0.57
			<u>37,409,002</u>	<u>0.57</u>
	Healthcare (31 December 2023: 0.36%)			
242,500	Medtronic	USD	19,370,900	0.30
			<u>19,370,900</u>	<u>0.30</u>
	Industrial (31 December 2023: 0.19%)			
117,480	Accenture	USD	41,328,289	0.63
15,585	Allegion	USD	2,036,648	0.03
91,391	Smurfit WestRock	USD	4,922,319	0.08
41,968	Trane Technologies	USD	15,500,881	0.24
			<u>63,788,137</u>	<u>0.98</u>
	Technology (31 December 2023: 0.05%)			
56,429	TE Connectivity	USD	8,067,654	0.12
			<u>8,067,654</u>	<u>0.12</u>
	Jersey			
	Industrial (31 December 2023: 0.05%)			
278,948	Amcor	USD	2,624,901	0.04
			<u>2,624,901</u>	<u>0.04</u>
	Netherlands			
	Basic Materials (31 December 2023: 0.08%)			
48,951	Lyondell Basell Industries	USD	3,635,591	0.06
			<u>3,635,591</u>	<u>0.06</u>
	Technology (31 December 2023: 0.20%)			
	Switzerland			
	Financial (31 December 2023: 0.31%)			
69,841	Chubb	USD	19,297,068	0.30
			<u>19,297,068</u>	<u>0.30</u>
	Industrial (31 December 2023: 0.15%)			
	United Kingdom			
	Financial (31 December 2023: 0.08%)			
18,530	Willis Towers Watson	USD	5,804,337	0.09
			<u>5,804,337</u>	<u>0.09</u>
	United States			
	Basic Materials (31 December 2023: 1.32%)			
41,259	Air Products & Chemicals	USD	11,966,761	0.19
20,888	Albemarle	USD	1,798,039	0.03
14,392	Avery Dennison	USD	2,693,175	0.04

AMUNDI S&P 500 ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Basic Materials (31 December 2023: 1.32%)				
(continued)				
33,799	CF Industries Holdings	USD	2,883,731	0.04
132,802	Dow	USD	5,329,344	0.08
47,880	Ecolab	USD	11,219,242	0.17
23,713	FMC	USD	1,152,689	0.02
271,917	Freeport-McMoRan Copper & Gold	USD	10,354,599	0.16
75,848	Ingersoll Rand	USD	6,861,210	0.11
47,229	International Flavors & Fragrances	USD	3,993,212	0.06
57,667	Mosaic	USD	1,417,455	0.02
216,944	Newmont Mining	USD	8,074,656	0.12
43,737	PPG Industries	USD	5,224,385	0.08
			72,968,498	1.12
Consumer Goods (31 December 2023: 7.82%)				
44,407	Aptiv Holdings	USD	2,685,735	0.04
86,950	Archer-Daniels-Midland	USD	4,392,714	0.07
36,570	BorgWarner	USD	1,162,560	0.02
36,132	Campbell Soup	USD	1,513,208	0.02
730,665	Coca-Cola	USD	45,491,203	0.70
154,486	Colgate-Palmolive	USD	14,044,322	0.22
91,543	ConAgra Foods	USD	2,540,318	0.04
28,278	Deckers Outdoor	USD	5,742,979	0.09
56,161	DR Horton	USD	7,852,431	0.12
45,456	Electronic Arts	USD	6,650,213	0.10
43,184	Estee Lauder Cos	USD	3,237,936	0.05
106,788	General Mills	USD	6,809,871	0.10
208,149	General Motors	USD	11,088,097	0.17
27,499	Genuine Parts	USD	3,210,783	0.05
24,615	Hasbro	USD	1,376,225	0.02
27,882	Hershey	USD	4,721,817	0.07
48,988	Hormel Foods	USD	1,536,754	0.02
19,025	JM Smucker	USD	2,095,033	0.03
48,991	Kellogg	USD	3,966,801	0.06
165,017	Kraft Heinz	USD	5,067,672	0.08
28,945	Lamb Weston Holdings	USD	1,934,394	0.03
47,148	LKQ	USD	1,732,689	0.03
21,142	Lululemon Athletica	USD	8,084,912	0.12
48,353	McCormick	USD	3,686,433	0.06
9,975	Mohawk Industries	USD	1,188,322	0.02

AMUNDI S&P 500 ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Consumer Goods (31 December 2023: 7.82%)				
(continued)				
34,117	Molsonors Brewing	USD	1,955,586	0.03
249,696	Mondelez International	USD	14,914,342	0.23
224,382	NIKE	USD	16,978,986	0.26
258,688	PepsiCo	USD	39,336,097	0.60
7,373	Pool	USD	2,513,751	0.04
442,776	Procter & Gamble	USD	74,231,396	1.14
37,553	Pulte Group	USD	4,089,522	0.06
30,044	Stanley Black & Decker	USD	2,412,233	0.04
30,819	Take Two Interactive	USD	5,673,162	0.09
525,070	Tesla Motors	USD	212,044,269	3.25
52,648	Tyson Foods	USD	3,024,101	0.05
			528,986,867	8.12
Consumer Services (31 December 2023: 13.41%)				
33,041	AmerisourceBergen	USD	7,423,652	0.11
35,953	Best Buy	USD	3,084,767	0.05
39,447	Caesars Entertainment	USD	1,318,319	0.02
46,676	Cardinal Health	USD	5,520,371	0.08
31,573	CarMax	USD	2,581,408	0.04
196,536	Carnival com	USD	4,897,677	0.08
253,601	Chipotle Mexican Grill	USD	15,292,140	0.23
719,991	Comcast	USD	27,021,263	0.41
83,488	Costco Wholesale	USD	76,497,550	1.18
234,140	CVS Caremark	USD	10,510,545	0.16
119,521	Delta Air Lines	USD	7,231,021	0.11
94,401	eBay	USD	5,848,142	0.09
24,035	Expedia	USD	4,478,442	0.07
7,287	Factset Research Systems	USD	3,499,800	0.05
46,001	Hilton Worldwide Holdings	USD	11,369,607	0.17
186,704	Home Depot	USD	72,625,989	1.11
68,405	Interpublic Group of Companies	USD	1,916,708	0.03
127,039	Johnson Controls	USD	10,027,188	0.15
212,362	Keurig Dr Pepper	USD	6,821,067	0.10
125,551	Kroger	USD	7,677,444	0.12
64,868	Las Vegas Sands	USD	3,331,620	0.05
105,978	Lowe's Cos	USD	26,155,370	0.40
43,642	Marriott International	USD	12,173,499	0.19

AMUNDI S&P 500 ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Consumer Services (31 December 2023: 13.41%)				
(continued)				
134,146	McDonald's	USD	38,887,584	0.60
41,983	MGM Resorts International	USD	1,454,711	0.02
93,885	News	USD	2,654,340	0.04
36,556	Omnicom Group	USD	3,145,278	0.05
189,777	PayPal Holdings	USD	16,197,467	0.25
7,803	Ralph Lauren	USD	1,802,337	0.03
60,734	Ross Stores	USD	9,187,232	0.14
46,825	Royal Caribbean Cruises	USD	10,802,059	0.17
214,253	Starbucks	USD	19,550,586	0.30
93,637	Sysco	USD	7,159,485	0.11
42,908	Tapestry	USD	2,803,180	0.04
84,918	Target	USD	11,479,215	0.18
210,977	TJX Cos	USD	25,488,131	0.39
101,715	Tractor Supply	USD	5,396,998	0.08
8,699	Ulta Beauty	USD	3,783,456	0.06
105,236	ViacomCBS	USD	1,100,769	0.02
137,914	Walgreens Boots Alliance	USD	1,286,738	0.02
816,094	Wal-Mart Stores	USD	73,734,093	1.14
339,966	Walt Disney	USD	37,855,214	0.58
17,630	Wynn Resorts	USD	1,519,001	0.02
52,495	Yum! Brands	USD	7,042,729	0.11
			609,634,192	9.35
Financial (31 December 2023: 14.61%)				
93,566	Aflac	USD	9,678,467	0.15
28,715	Alexandria Real Estate Equity	USD	2,801,149	0.04
49,922	Allstate	USD	9,624,463	0.15
103,996	American Express	USD	30,864,973	0.47
115,366	American International Group	USD	8,398,645	0.13
88,311	American Tower	USD	16,197,121	0.25
18,565	Ameriprise Financial	USD	9,884,563	0.15
40,512	Aon	USD	14,550,290	0.22
72,069	Arch Capital Group	USD	6,655,572	0.10
9,633	Assurant	USD	2,053,948	0.03
26,556	AvalonBay Communities	USD	5,841,523	0.09
1,256,171	Bank of America	USD	55,208,715	0.85
138,601	Bank of New York Mellon	USD	10,648,715	0.16
27,242	BlackRock Funding	USD	27,926,047	0.43

AMUNDI S&P 500 ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Financial (31 December 2023: 14.61%) (continued)				
26,352	Boston Properties	USD	1,959,535	0.03
72,300	Capital One Financial	USD	12,892,536	0.20
155,798	Carrier Global	USD	10,634,771	0.16
18,921	CBOE Global Markets	USD	3,697,163	0.06
56,431	CBRE Group	USD	7,408,826	0.11
277,997	Charles Schwab	USD	20,574,558	0.32
68,083	Chicago Mercantile Exchange	USD	15,810,915	0.24
355,945	Citigroup	USD	25,054,969	0.38
83,658	Citizens Financial Group	USD	3,660,874	0.06
57,683	Digital Realty Trust	USD	10,228,926	0.16
46,584	Discover Financial Services	USD	8,069,746	0.12
18,116	Equinix	USD	17,081,395	0.26
64,118	Equity Residential	USD	4,601,108	0.07
8,135	Everest Re Group	USD	2,948,612	0.05
40,409	Extra Space Storage	USD	6,045,186	0.09
13,872	Federal Realty Investment Trust	USD	1,552,970	0.02
125,847	Fifth Third Bancorp	USD	5,320,811	0.08
56,858	Franklin Resources	USD	1,153,649	0.02
46,966	Gallagher (Arthur J)	USD	13,331,299	0.20
17,453	Globe Life	USD	1,946,359	0.03
58,893	Goldman Sachs	USD	33,723,310	0.52
54,683	Hartford Financial	USD	5,982,320	0.09
134,992	Healthpeak Properties	USD	2,736,288	0.04
128,295	Host Hotels & Resorts	USD	2,247,728	0.03
276,209	Huntington Bancshares	USD	4,493,920	0.07
107,006	Intercontinental Exchange	USD	15,944,964	0.24
88,104	Invesco	USD	1,540,058	0.02
55,842	Iron Mountain	USD	5,869,553	0.09
529,317	JPMorgan Chase	USD	126,882,578	1.96
177,927	KeyCorp	USD	3,049,669	0.05
130,728	Kimco Realty	USD	3,062,957	0.05
31,774	M&T Bank	USD	5,973,830	0.09
7,103	MarketAxess Holdings	USD	1,605,562	0.02
91,081	Marsh & McLennan	USD	19,346,515	0.30
153,989	Mastercard	USD	81,085,988	1.25
111,224	MetLife	USD	9,107,021	0.14

AMUNDI S&P 500 ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Financial (31 December 2023: 14.61%) (continued)				
29,174	Moody's	USD	13,810,096	0.21
232,865	Morgan Stanley	USD	29,275,788	0.45
14,490	MSCI	USD	8,694,145	0.13
77,030	NASDAQ OMX Group	USD	5,955,189	0.09
38,445	Northern Trust	USD	3,940,613	0.06
74,245	PNC Financial Services Group	USD	14,318,148	0.22
38,687	Principal Financial Group	USD	2,994,761	0.05
174,379	ProLogis	USD	18,431,860	0.28
66,143	Prudential Financial	USD	7,839,930	0.12
30,262	Public Storage	USD	9,061,653	0.14
35,650	Raymond James Financial	USD	5,537,515	0.08
29,959	Regency Centers	USD	2,214,869	0.03
169,933	Regions Financial	USD	3,996,824	0.06
59,874	S&P Global	USD	29,819,048	0.46
21,124	SBA Communications	USD	4,305,071	0.07
56,575	State Street	USD	5,552,836	0.09
75,089	Synchrony Financial	USD	4,880,785	0.07
42,216	T Rowe Price Group	USD	4,774,207	0.07
43,444	Travelers Cos	USD	10,465,225	0.16
249,530	Truist Financial	USD	10,824,611	0.17
53,759	UDR	USD	2,333,678	0.04
295,035	US Bancorp	USD	14,111,524	0.22
79,588	Ventas	USD	4,686,937	0.07
324,904	Visa	USD	102,682,660	1.59
109,883	Welltower	USD	13,848,554	0.21
133,335	Weyerhaeuser	USD	3,753,380	0.06
			1,045,070,567	16.04
Healthcare (31 December 2023: 11.85%)				
324,795	Abbott Laboratories	USD	36,737,563	0.56
332,134	Abbvie	USD	59,020,212	0.92
101,592	Amgen	USD	26,478,939	0.41
43,179	Anthem	USD	15,928,733	0.24
93,931	Baxter International	USD	2,739,028	0.04
54,649	Becton Dickinson	USD	12,398,219	0.19
26,697	Biogen Idec	USD	4,082,505	0.06
278,429	Boston Scientific	USD	24,869,278	0.38
383,318	Bristol-Myers Squibb	USD	21,680,466	0.33
94,470	Centene	USD	5,722,993	0.09

AMUNDI S&P 500 ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Healthcare (31 December 2023: 11.85%)				
(continued)				
8,883	Charles River Laboratories International	USD	1,639,802	0.03
52,854	Cigna	USD	14,595,104	0.22
128,555	Corteva	USD	7,322,493	0.11
8,311	DaVita	USD	1,242,910	0.02
109,876	Edwards Lifesciences	USD	8,134,120	0.12
148,141	Eli Lilly	USD	114,364,852	1.76
235,390	Gilead Sciences	USD	21,742,974	0.33
45,481	Hologic	USD	3,278,725	0.05
22,416	Humana	USD	5,687,163	0.09
15,464	IDEXX Laboratories	USD	6,393,436	0.10
30,426	Incyte Genomics	USD	2,101,524	0.03
475,895	Merck	USD	47,342,035	0.73
67,616	Moderna	USD	2,811,473	0.04
21,227	Quest Diagnostics	USD	3,202,305	0.05
19,623	Regeneron Pharms	USD	13,978,052	0.21
26,988	Resmed	USD	6,171,886	0.09
64,823	Stryker	USD	23,339,521	0.36
8,514	Teleflex	USD	1,515,322	0.02
172,932	UnitedHealth Group	USD	87,479,382	1.34
10,832	Waters	USD	4,018,455	0.06
37,513	Zimmer Biomet Holdings	USD	3,962,498	0.06
85,920	Zoetis	USD	13,998,946	0.21
			603,980,914	9.25
Industrial (31 December 2023: 6.88%)				
52,864	Agilent Technologies	USD	7,101,750	0.11
42,669	Ametek	USD	7,691,514	0.12
77,102	Automatic Data Processing	USD	22,570,068	0.35
13,464	Axon Enterprise	USD	8,001,924	0.12
56,158	Ball	USD	3,095,991	0.05
21,863	Broadridge Financial Solutions	USD	4,943,006	0.08
90,808	Caterpillar	USD	32,941,510	0.50

AMUNDI S&P 500 ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
<i>Industrial (31 December 2023: 6.88%) (continued)</i>				
21,110	CH Robinson Worldwide	USD	2,181,085	0.03
64,778	Cintas	USD	11,834,941	0.18
79,083	CoStar Group	USD	5,661,552	0.09
359,725	CSX	USD	11,608,326	0.18
25,912	Cummins	USD	9,032,923	0.14
120,082	Danaher	USD	27,564,823	0.41
47,142	Deere	USD	19,974,065	0.31
25,659	Dover	USD	4,813,628	0.07
74,308	Eaton	USD	24,660,596	0.38
108,810	Emerson Electric	USD	13,484,823	0.21
101,658	Fidelity National Information Services	USD	8,210,917	0.13
107,236	Fiserv	USD	22,028,419	0.34
66,434	Fortive	USD	4,982,550	0.08
203,246	General Electric	USD	33,899,400	0.51
47,012	Global Payments	USD	5,268,165	0.08
8,486	Grainger	USD	8,944,668	0.14
10,128	Hubbell	USD	4,242,518	0.07
14,767	Ilex	USD	3,090,585	0.05
51,083	Illinois Tool Works	USD	12,952,605	0.20
14,556	JB Hunt Transport Services	USD	2,484,127	0.04
40,713	Masco	USD	2,954,542	0.05
3,992	Mettler Toledo International	USD	4,884,931	0.07
42,748	Norfolk Southern	USD	10,032,956	0.15
83,513	Norwegian Cruise Line Holdings	USD	2,148,789	0.03
75,233	Otis Worldwide	USD	6,967,328	0.11
97,402	PACCAR	USD	10,131,756	0.16
24,309	Parker Hannifin	USD	15,461,253	0.24
60,078	Paychex	USD	8,424,137	0.13
32,364	Pentair	USD	3,257,113	0.05
27,930	Quanta Services	USD	8,827,277	0.14
38,585	Republic Services	USD	7,762,530	0.12
22,022	Revvity	USD	2,457,875	0.04
21,418	Rockwell Automation	USD	6,121,050	0.09
43,708	Sherwin-Williams	USD	14,857,660	0.23
115,181	Union Pacific	USD	26,265,875	0.39
138,495	United Parcel Service	USD	17,464,220	0.27

AMUNDI S&P 500 ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Industrial (31 December 2023: 6.88%) (continued)				
12,263	United Rentals	USD	8,638,548	0.13
26,632	Verisk Analytics	USD	7,335,252	0.11
31,819	Wabtec	USD	6,032,564	0.09
67,448	Waste Management	USD	13,610,332	0.21
44,194	Xylem	USD	5,127,388	0.08
			512,029,855	7.86
Oil & Gas (31 December 2023: 2.60%)				
188,614	Baker Hughes	USD	7,736,946	0.12
828,863	Exxon Mobil	USD	89,160,793	1.37
170,984	Halliburton	USD	4,649,055	0.07
355,674	Kinder Morgan	USD	9,745,468	0.15
60,838	Marathon Petroleum	USD	8,486,901	0.13
76,154	Phillips	USD	8,676,225	0.13
264,861	Schlumberger	USD	10,154,771	0.16
41,282	Targa Resources	USD	7,368,837	0.11
58,877	Valero Energy	USD	7,217,732	0.11
228,143	Williams Cos	USD	12,347,099	0.19
			165,543,827	2.54
Technology (31 December 2023: 36.20%)				
83,032	Adobe	USD	36,922,670	0.57
306,191	Advanced Micro Devices	USD	36,984,811	0.57
27,618	Akamai Technologies	USD	2,641,662	0.04
1,993,346	Alphabet	USD	378,360,462	5.81
2,841,952	Apple	USD	711,681,620	10.91
154,550	Applied Materials	USD	25,134,467	0.39
40,576	Autodesk	USD	11,993,049	0.18
28,131	Ceridian HCM Holding	USD	2,043,436	0.03
748,966	Cisco Systems	USD	44,338,787	0.68
12,733	Corpay	USD	4,309,102	0.07
14,478	Henry Jack & Associates	USD	2,537,993	0.04
239,566	Hewlett Packard	USD	5,114,734	0.08
187,488	HP	USD	6,117,733	0.09
807,978	Intel	USD	16,199,959	0.25
25,099	KLA-Tencor	USD	15,815,382	0.24
241,914	Lam Research	USD	17,473,448	0.27
209,648	Micron Technology	USD	17,643,976	0.27
1,397,845	Microsoft	USD	589,191,668	9.04

AMUNDI S&P 500 ESG UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
United States (continued)				
Technology (31 December 2023: 36.20%)				
(continued)				
4,611,928	NVIDIA	USD	619,335,811	9.50
78,689	ON Semiconductor	USD	4,961,341	0.08
208,515	QUALCOMM	USD	32,032,074	0.49
180,008	Salesforce.com	USD	60,182,075	0.92
395,675	Uber Technologies	USD	23,867,116	0.37
60,974	Western Digital	USD	3,635,880	0.06
			2,668,519,256	40.95
Telecommunications (31 December 2023: 0.93%)				
1,341,135	AT&T	USD	30,537,644	0.47
92,101	T-Mobile US	USD	20,329,454	0.31
			50,867,098	0.78
Utilities (31 December 2023: 1.44%)				
37,790	American Water Works	USD	4,704,476	0.07
64,871	Consolidated Edison	USD	5,788,439	0.09
71,718	Edison International	USD	5,725,965	0.09
78,312	Entergy	USD	5,937,616	0.09
67,800	Eversource Energy	USD	3,893,754	0.06
192,204	Exelon	USD	7,234,559	0.11
388,449	NextEra Energy	USD	27,847,909	0.43
108,966	ONEOK	USD	10,940,186	0.17
94,530	Public Service Enterprise Group	USD	7,986,840	0.12
118,493	Sempra Energy	USD	10,394,207	0.16
			90,453,951	1.39
Total equities (31 December 2023: 99.20%)*			6,508,052,615	99.86

AMUNDI S&P 500 ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Futures (31 December 2023: 0.01%)**						
Forward contracts (share class hedging)^						
Amounts receivables (31 December 2023: 0.27%)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
03 JAN 2025	USD	1,201,286	EUR	(1,144,168)	16,454	0.00
03 JAN 2025	USD	8,162,141	EUR	(7,789,048)	96,271	0.00
03 JAN 2025	USD	19,184,753	EUR	(18,473,860)	54,334	0.00
Total forward foreign currency contracts					167,059	0.00
Total financial assets at fair value through profit or loss					6,508,219,674	99.86
Financial liabilities at fair value through profit or loss						
Futures (31 December 2023: Nil)						
114	CME Emini S&P500 ESG Futures Mar 25			USD	(773,825)	(0.01)
4	Mar 25 CME Micro S &P			USD	(25)	-
Total futures					(773,850)	(0.01)
Forward contracts (share class hedging)						
Amounts payables (31 December 2023: (0.01%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
03 JAN 2025	EUR	929,041,908	USD	(982,609,164)	(20,549,234)	(0.32)
03 JAN 2025	EUR	9,795,050	USD	(10,319,916)	(176,751)	(0.00)
03 JAN 2025	EUR	1,376,355	USD	(1,451,087)	(25,817)	(0.00)
03 JAN 2025	EUR	3,034,920	USD	(3,209,434)	(66,653)	(0.00)
03 JAN 2025	EUR	1,110,819	USD	(1,177,815)	(27,517)	(0.00)
03 JAN 2025	EUR	1,062,587	USD	(1,117,315)	(16,963)	(0.00)
03 JAN 2025	EUR	1,052,661	USD	(1,104,997)	(14,924)	(0.00)
03 JAN 2025	EUR	1,272,504	USD	(1,338,028)	(20,299)	(0.00)
03 JAN 2025	EUR	6,534,958	USD	(6,799,068)	(31,859)	(0.00)
Total forward contracts					(20,930,017)	(0.32)
Total financial liabilities at fair value through profit or loss					(21,703,867)	(0.33)

AMUNDI S&P 500 ESG UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Cash and/or other net assets		30,367,067	0.47
	Net assets attributable to holders of redeemable participating shares		6,516,882,874	100.00
Analysis of Total Assets			Fair Value USD	% of Total Assets
	*Transferable securities admitted to an official stock exchange listing		6,508,052,615	99.51
	**Financial derivative instruments dealt in on a regulated market		-	-
	^OTC financial derivative instruments		167,059	-
	Other assets		31,648,630	0.49
	Total assets		6,539,868,304	100.00
			% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Country concentration risk				
Equities				
	United States		97.40	97.06
	Other ¹		2.46	2.14
			99.86	99.20

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Ireland				
Industrial (31 December 2023: 0.96%)				
51,707	Allegion	USD	6,757,071	0.46
21,005	Trane Technologies	USD	7,758,197	0.52
			<u>14,515,268</u>	<u>0.98</u>
Netherlands				
Technology (31 December 2023: 1.11%)				
83,309	NXP Semiconductors	USD	17,315,776	1.17
			<u>17,315,776</u>	<u>1.17</u>
Switzerland				
Financial (31 December 2023: 1.28%)				
58,375	Chubb	USD	16,129,012	1.09
			<u>16,129,012</u>	<u>1.09</u>
United States				
Basic Materials (31 December 2023: 2.72%)				
22,260	Avery Dennison	USD	4,165,514	0.28
33,702	Ecolab	USD	7,897,052	0.53
176,397	Ingersoll Rand	USD	15,956,873	1.08
6,598	International Flavors & Fragrances	USD	557,861	0.04
255,280	Newmont Mining	USD	9,501,522	0.64
			<u>38,078,822</u>	<u>2.57</u>
Consumer Goods (31 December 2023: 10.56%)				
162,764	Church & Dwight	USD	17,043,018	1.16
24,269	Clorox	USD	3,941,528	0.27
43,013	Deckers Outdoor	USD	8,735,510	0.59
33,332	Electronic Arts	USD	4,876,472	0.33
144,354	General Mills	USD	9,205,455	0.62
16,114	LKQ	USD	592,190	0.04
25,962	Lululemon Athletica	USD	9,928,128	0.67
7,471	McCormick	USD	569,589	0.04
13,094	Pool	USD	4,464,268	0.30
38,028	Rivian Automotive	USD	505,772	0.03
18,823	Take Two Interactive	USD	3,464,938	0.23
			<u>63,326,868</u>	<u>4.28</u>

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 7.64%)				
710	DICK'S Sporting Goods	USD	162,476	0.01
5,106	Factset Research Systems	USD	2,452,310	0.17
150,438	Home Depot	USD	58,518,878	3.95
54,182	Lowe's Cos	USD	13,372,118	0.90
152,565	Tractor Supply	USD	8,095,099	0.55
15,587	Ulta Beauty	USD	6,779,254	0.46
419,372	Walt Disney	USD	46,697,072	3.16
10,539	Williams-Sonoma	USD	1,951,612	0.13
			138,028,819	9.33
Financial (31 December 2023: 17.75%)				
70,033	American Express	USD	20,785,094	1.40
104,447	American Tower	USD	19,156,624	1.30
11,206	Ameriprise Financial	USD	5,966,411	0.40
78,687	Annaly Capital Management	USD	1,439,972	0.10
107,449	Bank of New York Mellon	USD	8,255,307	0.56
19,433	BlackRock Funding	USD	19,920,963	1.35
22,969	Carrier Global	USD	1,567,864	0.11
156,486	Crown Castle REIT	USD	14,202,669	0.96
30,414	Hartford Financial	USD	3,327,292	0.22
160,635	Iron Mountain	USD	16,884,345	1.14
4,892	MarketAxess Holdings	USD	1,105,788	0.07
70,704	Marsh & McLennan	USD	15,018,237	1.02
22,801	Moody's	USD	10,793,309	0.73
47,425	NASDAQ OMX Group	USD	3,666,427	0.25
25,586	Northern Trust	USD	2,622,565	0.18
39,919	PNC Financial Services Group	USD	7,698,379	0.52
70,557	Progressive	USD	16,906,163	1.14
40,037	S&P Global	USD	19,939,627	1.34
38,981	State Street	USD	3,825,985	0.26
36,622	Synchrony Financial	USD	2,380,430	0.16
11,975	T Rowe Price Group	USD	1,354,253	0.09
26,844	Travelers Cos	USD	6,466,451	0.44
61,073	Truist Financial	USD	2,649,347	0.18
131,683	US Bancorp	USD	6,298,398	0.43
187,347	Welltower	USD	23,611,342	1.60
			235,843,242	15.95

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 16.61%)				
64,188	Amgen	USD	16,729,960	1.13
15,101	Anthem	USD	5,570,759	0.38
211,820	Avantor	USD	4,463,047	0.30
11,014	Biogen Idec	USD	1,684,261	0.11
105,184	Cooper Cos	USD	9,669,565	0.65
146,011	Edwards Lifesciences	USD	10,809,194	0.73
142,897	Gilead Sciences	USD	13,199,396	0.89
40,721	Henry Schein	USD	2,817,893	0.19
115,976	Hologic	USD	8,360,710	0.57
22,619	IDEXX Laboratories	USD	9,351,599	0.63
39,377	Illumina	USD	5,261,949	0.36
17,852	Insulet	USD	4,660,622	0.32
52,481	IQVIA	USD	10,313,041	0.70
13,681	Solventum	USD	903,767	0.06
39,425	Steris	USD	8,104,203	0.55
17,723	Teleflex	USD	3,154,340	0.21
26,616	Waters	USD	9,874,004	0.67
22,814	West Pharmaceutical Services	USD	7,472,954	0.51
105,688	Zimmer Biomet Holdings	USD	11,163,823	0.75
111,679	Zoetis	USD	18,195,859	1.23
			161,760,946	10.94
Industrial (31 December 2023: 21.45%)				
101,661	Agilent Technologies	USD	13,657,139	0.92
45,502	Automatic Data Processing	USD	13,319,800	0.90
19,294	Axon Enterprise	USD	11,466,810	0.78
5,284	Broadridge Financial Solutions	USD	1,194,660	0.08
122,912	Danaher	USD	28,214,449	1.92
17,605	Dover	USD	3,302,698	0.22
65,395	Expeditors International of Washington	USD	7,243,804	0.49
72,305	Fidelity National Information Services	USD	5,840,075	0.39
79,430	Fiserv	USD	16,316,511	1.10
201,282	Fortive	USD	15,096,150	1.02
6,142	Fortune Brands Home & Security	USD	419,683	0.03
163,858	Graco	USD	13,811,591	0.93
7,890	Grainger	USD	8,316,455	0.56
80,023	Idex	USD	16,748,014	1.14
73,580	Illinois Tool Works	USD	18,656,945	1.27

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 21.45%) (continued)				
16,791	JB Hunt Transport Services	USD	2,865,552	0.19
64,865	Keysight	USD	10,419,265	0.70
9,799	Mettler Toledo International	USD	11,990,840	0.81
56,960	Old Dominion Freight Line	USD	10,047,744	0.68
35,660	Pentair	USD	3,588,822	0.24
21,192	Quanta Services	USD	6,697,731	0.45
38,592	Rockwell Automation	USD	11,029,208	0.75
18,054	United Rentals	USD	12,717,959	0.86
108,573	Xylem	USD	12,596,639	0.85
			255,558,544	17.28
Technology (31 December 2023: 15.64%)				
118,900	Adobe	USD	52,872,452	3.57
180,270	Applied Materials	USD	29,317,310	1.98
35,470	Autodesk	USD	10,483,868	0.71
3,871	Booking Holdings	USD	19,232,754	1.30
3,808	Ceridian HCM Holding	USD	276,613	0.02
1,286,150	Intel	USD	25,787,308	1.74
68,052	Intuit	USD	42,770,682	2.89
363,897	Lam Research	USD	26,284,280	1.78
191,821	Microsoft	USD	80,852,552	5.47
728,058	NVIDIA	USD	97,770,909	6.61
305,807	Texas Instruments	USD	57,341,871	3.88
45,332	Workday	USD	11,697,016	0.79
			454,687,615	30.74
Telecommunications (31 December 2023: 1.90%)				
960,826	Verizon Communications	USD	38,423,431	2.60
			38,423,431	2.60
Utilities (31 December 2023: 2.37%)				
172,611	American Water Works	USD	21,488,342	1.45
245,619	Exelon	USD	9,245,099	0.63
56,005	Veralto	USD	5,704,109	0.39
			36,437,550	2.47
Total equities (31 December 2023: 99.99%)*			1,470,105,893	99.40

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value			
Futures (31 December 2023: 0.00%)**						
Forward contracts (share class hedging)^						
Amounts receivables (31 December 2023: 0.04%)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
3rd- Jan - 2025	USD	2,047,924	EUR	(1,936,304)	42,804	0.00
3rd- Jan - 2025	USD	3,004,046	EUR	(2,859,276)	43,152	0.00
					85,956	0.00
Total financial assets at fair value through profit or loss					1,470,191,849	99.40
Financial liabilities at fair value through profit or loss						
Futures (31 December 2023: Nil)						
50	CME Emini S&P500 ESG Futures Mar 25			USD	(380,500)	(0.03)
3	CME SP500 MIC EMIN Futures Mar 25			USD	(19)	(0.00)
Total futures					(380,519)	(0.03)
Forward contracts (share class hedging)						
Amounts payables (31 December 2023: (0.00%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
3rd- Jan - 2025	EUR	170,734,865	USD	(180,579,198)	(3,776,440)	(0.26)
3rd- Jan - 2025	EUR	1,660,988	USD	(1,741,320)	(21,301)	(0.00)
3rd- Jan - 2025	EUR	728,822	USD	(756,595)	(1,871)	(0.00)
					(3,799,612)	(0.26)
Total financial liabilities at fair value through profit or loss					(4,180,131)	(0.29)
Cash and/or other net assets					13,190,675	0.89
Net assets attributable to holders of redeemable participating shares					1,479,202,393	100.00

AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	1,470,105,893	98.98
**Financial derivative instruments dealt in on a regulated market	-	-
^OTC financial derivative instruments	85,956	0.01
Other assets	15,112,341	1.01
Total assets	1,485,304,190	100.00
	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Country concentration risk		
Equities		
United States	96.16	96.64
Other ¹	3.24	3.35
	99.40	99.99

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Canada				
Basic Materials (31 December 2023: 0.76%)				
1,954	Agnico-Eagle Mines	CAD	152,793	0.02
11,040	Cameco	CAD	567,353	0.08
53,036	Ivanhoe Mines	CAD	629,116	0.09
4,529	Kinross Gold	CAD	42,040	0.01
48,485	Lundin Mining	CAD	417,021	0.06
1,823	Nutrien	CAD	81,529	0.01
1,099	Pan American Silver	CAD	22,221	0.00
310	West Fraser Timber	CAD	26,846	0.00
28,136	Wheaton Precious Metals	CAD	1,582,870	0.22
			<u>3,521,789</u>	<u>0.49</u>
Consumer Goods (31 December 2023: 0.01%)				
651	Gildan Activewear	CAD	30,622	0.00
1,167	Magna International	CAD	48,751	0.01
1,565	Saputo	CAD	27,193	0.00
			<u>106,566</u>	<u>0.01</u>
Consumer Services (31 December 2023: 0.26%)				
1,638	Air Canada	CAD	25,352	0.00
271	Canadian Tire	CAD	28,494	0.00
3,634	Dollarama	CAD	354,455	0.05
933	Empire	CAD	28,473	0.00
264	George Weston	CAD	41,034	0.01
560	Loblaws	CAD	73,658	0.01
759	Metro	CAD	47,576	0.01
1,133	Restaurant Brands International	CAD	73,808	0.01
535	Thomson Reuters	CAD	85,863	0.01
			<u>758,713</u>	<u>0.10</u>
Financial (31 December 2023: 3.29%)				
16,507	Bank of Montreal	CAD	1,601,691	0.22
92,270	Bank of Nova Scotia	CAD	4,952,246	0.69
16,304	Brookfield Asset Management	CAD	931,947	0.13
913	Canadian Apartment Properties	CAD	27,062	0.00
11,819	Canadian Imperial Bank of Commerce	CAD	747,255	0.10
76	Fairfax Financial Holdings	CAD	105,688	0.01
119	FirstService	CAD	21,545	0.00
843	Great West Lifeco	CAD	27,942	0.00
346	iA Financial	CAD	32,074	0.00
814	IGM Financial	CAD	25,984	0.00

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Financial (31 December 2023: 3.29%) (continued)				
5,551	Intact Financial	CAD	1,010,196	0.14
76,793	Manulife Financial	CAD	2,357,933	0.34
25,394	National Bank of Canada	CAD	2,313,746	0.32
2,281	Power	CAD	71,117	0.01
14,417	Royal Bank of Canada	CAD	1,737,418	0.24
43,070	Sun Life Financial	CAD	2,555,990	0.36
20,876	TMX Group	CAD	642,740	0.09
36,752	Toronto-Dominion Bank	CAD	1,955,660	0.27
			<u>21,118,234</u>	<u>2.92</u>
Industrial (31 December 2023: 0.82%)				
30,356	Canadian National Railway	CAD	3,080,980	0.44
3,439	Canadian Pacific Kansas City	CAD	248,874	0.03
539	CCL Industries	CAD	27,715	0.00
2,587	Element Fleet Management	CAD	52,272	0.01
721	GFL Environmental	CAD	32,125	0.00
356	Onex	CAD	27,793	0.00
985	Quebecor	CAD	21,574	0.00
7,344	RB Global	CAD	662,502	0.10
447	Stantec	CAD	35,053	0.00
296	TFI International	CAD	39,977	0.01
2	Toromont Industries	CAD	158	0.00
989	Waste Connections	USD	169,693	0.02
522	WSP Global	CAD	91,813	0.01
			<u>4,490,529</u>	<u>0.62</u>
Oil & Gas (31 December 2023: 0.53%)				
1,211	Altagas Income	CAD	28,191	0.00
85,268	Enbridge	CAD	3,617,161	0.51
798	Keyera	CAD	24,392	0.00
1,250	Parkland	CAD	28,256	0.00
34,947	TC Energy	CAD	1,627,798	0.23
			<u>5,325,798</u>	<u>0.74</u>
Technology (31 December 2023: 0.44%)				
751	CGI	CAD	82,129	0.01
74	Constellation Software	CAD	228,705	0.03
315	Descartes Systems Group	CAD	35,788	0.00
19,036	Open Text	CAD	538,440	0.07
16,973	Shopify	CAD	1,805,520	0.26
			<u>2,690,582</u>	<u>0.37</u>

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Telecommunications (31 December 2023: 0.02%)				
1,347	BCE	CAD	31,207	0.00
1,183	Rogers Communications	CAD	36,349	0.01
1,430	Telus	CAD	19,379	0.00
			86,935	0.01
Utilities (31 December 2023: 0.33%)				
2,048	Brookfield Renewable	CAD	56,647	0.01
915	Canadian Utilities	CAD	22,172	0.00
1,825	Fortis	CAD	75,794	0.01
23,595	Hydro One	CAD	726,290	0.10
43,267	Pembina Pipeline	CAD	1,597,768	0.22
			2,478,671	0.34
Ireland				
Basic Materials (31 December 2023: 0.34%)				
2,882	Linde	USD	1,206,607	0.17
			1,206,607	0.17
Consumer Services (31 December 2023: Nil)				
6,222	Flutter Entertainment	USD	1,608,076	0.22
			1,608,076	0.22
Healthcare (31 December 2023: 0.07%)				
4,726	Medtronic	USD	377,513	0.05
			377,513	0.05
Industrial (31 December 2023: 1.01%)				
8,037	Accenture	USD	2,827,336	0.39
3,425	Allegion	USD	447,579	0.06
24,314	CRH	USD	2,249,532	0.31
11,157	Trane Technologies	USD	4,120,838	0.57
			9,645,285	1.33
Technology (31 December 2023: 0.05%)				
1,824	Seagate Technology Holdings	USD	157,429	0.02
1,168	TE Connectivity	USD	166,989	0.02
			324,418	0.04
Netherlands				
Basic Materials (31 December 2023: 0.01%)				
958	Lyondell Basell Industries	USD	71,150	0.01
			71,150	0.01
Industrial (31 December 2023: 0.16%)				
65,447	CNH Industrial	USD	741,515	0.10
			741,515	0.10

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Technology (31 December 2023: 0.44%)				
14,619	NXP Semiconductors	USD	3,038,559	0.42
			<u>3,038,559</u>	<u>0.42</u>
Switzerland				
Consumer Services (31 December 2023: 0.01%)				
452	Bunge Global	USD	35,148	0.00
			<u>35,148</u>	<u>0.00</u>
Financial (31 December 2023: 0.05%)				
1,389	Chubb	USD	383,781	0.05
			<u>383,781</u>	<u>0.05</u>
Industrial (31 December 2023: 0.03%)				
Technology (31 December 2023: 0.01%)				
567	Garmin	USD	116,949	0.02
			<u>116,949</u>	<u>0.02</u>
United Kingdom				
Financial (31 December 2023: 0.06%)				
3,290	Willis Towers Watson	USD	1,030,559	0.14
			<u>1,030,559</u>	<u>0.14</u>
Healthcare (31 December 2023: 0.01%)				
28,405	Royalty Pharma	USD	724,612	0.10
			<u>724,612</u>	<u>0.10</u>
Telecommunications (31 December 2023: 0.00%)				
United States				
Basic Materials (31 December 2023: 1.74%)				
825	Air Products & Chemicals	USD	239,283	0.03
433	Albemarle	USD	37,273	0.01
297	Avery Dennison	USD	55,578	0.01
665	CF Industries Holdings	USD	56,738	0.01
2,583	Dow	USD	103,656	0.01
1,539	Dupont de Nemours	USD	117,349	0.02
19,097	Ecolab	USD	4,474,809	0.61
1,034	GE Vernova	USD	340,114	0.05
10,166	Ingersoll Rand	USD	919,616	0.13
1,022	International Flavors & Fragrances	USD	86,410	0.01
1,216	International Paper	USD	65,445	0.01
982	Mosaic	USD	24,138	0.00
29,684	Newmont Mining	USD	1,104,838	0.15
3,088	Nucor	USD	360,400	0.05

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Basic Materials (31 December 2023: 1.74%)				
(continued)				
17,700	PPG Industries	USD	2,114,265	0.29
203	Reliance Steel & Aluminum	USD	54,660	0.01
474	RPM International	USD	58,330	0.01
540	Steel Dynamics	USD	61,598	0.01
1,313	Vertiv Holdings	USD	149,170	0.02
229	Westlake Chemical Partners	USD	26,255	0.00
			10,449,925	1.44
Consumer Goods (31 December 2023: 6.37%)				
1,160	Albertsons Cos	USD	22,782	0.00
979	Aptiv Holdings	USD	59,210	0.01
1,762	Archer-Daniels-Midland	USD	89,016	0.01
13,423	Brown-Forman	USD	509,806	0.07
14,258	Campbell Soup	USD	597,125	0.08
18,256	Church & Dwight	USD	1,911,586	0.26
9,222	Clorox	USD	1,497,745	0.21
35,591	ConAgra Foods	USD	987,650	0.14
7,021	Constellation Brands	USD	1,551,641	0.21
11,369	Deckers Outdoor	USD	2,308,930	0.32
1,126	DR Horton	USD	157,437	0.02
6,764	Electronic Arts	USD	989,573	0.14
860	Estee Lauder Cos	USD	64,483	0.01
14,389	Ford Motor	USD	142,451	0.02
41,399	General Mills	USD	2,640,014	0.36
4,266	General Motors	USD	227,250	0.03
513	Genuine Parts	USD	59,898	0.01
516	Hershey	USD	87,385	0.01
9,501	Hormel Foods	USD	298,046	0.04
392	JM Smucker	USD	43,167	0.01
21,015	Kellogg	USD	1,701,585	0.24
85,226	Kenvue	USD	1,819,575	0.25
16,373	Kimberly-Clark	USD	2,145,518	0.30
67,622	Kraft Heinz	USD	2,076,672	0.29
3,756	Lamb Weston Holdings	USD	251,013	0.03
880	Lennar	USD	120,006	0.02
19,631	LKQ	USD	721,439	0.10
1,356	Lululemon Athletica	USD	518,548	0.07
18,806	McCormick	USD	1,433,769	0.20
13,553	Molsonors Brewing	USD	776,858	0.11
2,707	Monster Beverage	USD	142,280	0.02

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 6.37%)				
(continued)				
4,294	NIKE	USD	324,927	0.04
11	NVR	USD	89,968	0.01
2,801	Pool	USD	954,973	0.13
765	Pulte Group	USD	83,309	0.01
21,683	Rivian Automotive	USD	288,384	0.04
393	Roku	USD	29,216	0.00
214	Snap-on	USD	72,649	0.01
649	Stanley Black & Decker	USD	52,108	0.01
646	Take Two Interactive	USD	118,916	0.02
36,952	Tesla Motors	USD	14,922,696	2.07
1,053	Tyson Foods	USD	60,484	0.01
			42,950,088	5.94
Consumer Services (31 December 2023: 10.93%)				
1,674	Airbnb	USD	219,980	0.03
122,477	Amazon.com	USD	26,870,229	3.72
433	Amerco	USD	27,734	0.00
1,097	AmerisourceBergen	USD	246,474	0.03
63	AutoZone	USD	201,726	0.03
4,289	Best Buy	USD	367,996	0.05
626	Burlington Stores	USD	178,448	0.02
892	Cardinal Health	USD	105,497	0.01
571	CarMax	USD	46,685	0.01
3,828	Carnival com	USD	95,394	0.01
392	Carvana	USD	79,717	0.01
342	Charter Communications	USD	117,227	0.02
5,544	Chipotle Mexican Grill	USD	334,303	0.05
14,236	Comcast	USD	534,277	0.07
3,347	Copart	USD	192,084	0.03
5,863	Costco Wholesale	USD	5,372,091	0.75
4,636	CVS Caremark	USD	208,110	0.03
433	Darden Restaurants	USD	80,837	0.01
595	Delta Air Lines	USD	35,998	0.00
213	DICK'S Sporting Goods	USD	48,743	0.01
810	Dollar General	USD	61,414	0.01
5,886	Dollar Tree	USD	441,097	0.06
127	Domino's Pizza	USD	53,310	0.01
1,610	DraftKings	USD	59,892	0.01
6,577	eBay	USD	407,445	0.06
459	Expedia	USD	85,525	0.01

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 10.93%)				
(continued)				
439	Factset Research Systems	USD	210,843	0.03
11,267	Fox	USD	517,763	0.07
1,011	Gaming And Leisure Propertie	USD	48,690	0.01
937	Hilton Worldwide Holdings	USD	231,589	0.03
16,804	Home Depot	USD	6,536,588	0.91
148	Hyatt Hotels	USD	23,233	0.00
1,274	Interpublic Group of Companies	USD	35,697	0.00
2,549	Johnson Controls	USD	201,193	0.03
67,880	Keurig Dr Pepper	USD	2,180,306	0.30
2,656	Kroger	USD	162,414	0.02
1,379	Las Vegas Sands	USD	70,825	0.01
542	Live Nation	USD	70,189	0.01
6,844	Lowe's Cos	USD	1,689,099	0.23
907	Marriott International	USD	252,999	0.03
9,683	McDonald's	USD	2,807,005	0.39
1,505	McKesson	USD	857,715	0.12
784	Mercadolibre	USD	1,333,145	0.18
814	MGM Resorts International	USD	28,205	0.00
3,978	NetFlix	USD	3,545,671	0.50
1,398	News	USD	38,501	0.01
721	Omnicom Group	USD	62,035	0.01
214	O'Reilly Automotive	USD	253,761	0.04
5,354	PayPal Holdings	USD	456,964	0.06
1,071	Rollins	USD	49,641	0.01
1,283	Ross Stores	USD	194,079	0.03
931	Royal Caribbean Cruises	USD	214,772	0.03
794	Southwest Airlines	USD	26,694	0.00
10,465	Starbucks	USD	954,931	0.13
1,906	Sysco	USD	145,733	0.02
11,212	Target	USD	1,515,638	0.21
4,156	TJX Cos	USD	502,086	0.07
40,220	Tractor Supply	USD	2,134,073	0.29
2,119	Ulta Beauty	USD	921,617	0.13
2,478	Walgreens Boots Alliance	USD	23,120	0.00
34,641	Wal-Mart Stores	USD	3,129,814	0.43
24,033	Walt Disney	USD	2,676,075	0.37
18,943	Warner Bros Discovery	USD	200,228	0.03
9,421	Williams-Sonoma	USD	1,744,581	0.24

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 10.93%) (continued)				
296	Wynn Resorts	USD	25,503	0.00
1,036	Yum! Brands	USD	138,990	0.02
			72,684,238	10.05
Financial (31 December 2023: 12.38%)				
753	Corebridge Financial	USD	22,537	0.00
11,000	Aflac	USD	1,137,840	0.16
580	Alexandria Real Estate Equity	USD	56,579	0.01
973	Allstate	USD	187,585	0.03
825	Ally Financial	USD	29,708	0.00
14,431	American Express	USD	4,282,976	0.59
215	American Financial Group	USD	29,440	0.00
1,213	American Homes 4 Rent	USD	45,390	0.01
2,373	American International Group	USD	172,754	0.02
18,460	American Tower	USD	3,385,749	0.47
362	Ameriprise Financial	USD	192,740	0.03
1,673	Annaly Capital Management	USD	30,616	0.00
702	Aon	USD	252,130	0.03
11,257	Arch Capital Group	USD	1,039,584	0.14
694	Ares Management	USD	122,859	0.02
4,034	Assurant	USD	860,129	0.12
524	AvalonBay Communities	USD	115,264	0.02
75,147	Bank of America	USD	3,302,711	0.46
45,136	Bank of New York Mellon	USD	3,467,799	0.48
546	BlackRock Funding	USD	559,710	0.08
2,690	Blackstone Group	USD	463,810	0.06
639	Boston Properties	USD	47,516	0.01
894	Brown & Brown	USD	91,206	0.01
393	Camden Property Trust	USD	45,604	0.01
1,407	Capital One Financial	USD	250,896	0.03
718	Carlyle Group	USD	36,252	0.01
8,555	Carrier Global	USD	583,964	0.08
7,992	CBOE Global Markets	USD	1,561,637	0.22
6,072	CBRE Group	USD	797,193	0.11
8,855	Charles Schwab	USD	655,359	0.09
1,327	Chicago Mercantile Exchange	USD	308,169	0.04
576	Cincinnati Financial	USD	82,771	0.01
24,198	Citigroup	USD	1,703,297	0.24
998	Citizens Financial Group	USD	43,672	0.01
711	Coinbase Global	USD	176,541	0.02

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 12.38%) (continued)				
32,406	Crown Castle REIT	USD	2,941,169	0.41
8,928	Digital Realty Trust	USD	1,583,202	0.22
9,566	Discover Financial Services	USD	1,657,118	0.23
456	Equifax	USD	116,212	0.02
2,783	Equinix	USD	2,624,063	0.36
1,168	Equitable Holdings	USD	55,095	0.01
653	Equity Lifestyle Properties	USD	43,490	0.01
1,257	Equity Residential	USD	90,202	0.01
24	Erie Indemnity	USD	9,894	0.00
237	Essex Property	USD	67,649	0.01
708	Everest Re Group	USD	256,622	0.04
781	Extra Space Storage	USD	116,838	0.02
2,494	Fifth Third Bancorp	USD	105,446	0.01
37	First Citizens Bancshares	USD	78,182	0.01
1,032	Franklin Resources	USD	20,939	0.00
807	Gallagher (Arthur J)	USD	229,067	0.03
1,839	Goldman Sachs	USD	1,053,048	0.15
7,876	Hartford Financial	USD	861,634	0.12
2,577	Healthpeak Properties	USD	52,236	0.01
2,589	Host Hotels & Resorts	USD	45,359	0.01
39,512	Huntington Bancshares	USD	642,860	0.09
2,116	Intercontinental Exchange	USD	315,305	0.04
2,145	Invitation Homes	USD	68,576	0.01
6,235	Iron Mountain	USD	655,361	0.09
30,169	JPMorgan Chase	USD	7,231,811	1.00
1,840	KeyCorp	USD	31,538	0.00
2,484	Kimco Realty	USD	58,200	0.01
2,289	KKR	USD	338,566	0.05
769	Loews	USD	65,127	0.01
276	LPL Financial Holdings	USD	90,117	0.01
615	M&T Bank	USD	115,626	0.02
48	Markel	USD	82,859	0.01
1,292	MarketAxess Holdings	USD	292,044	0.04
12,752	Marsh & McLennan	USD	2,708,652	0.37
17,447	Mastercard	USD	9,187,067	1.27
32,376	MetLife	USD	2,650,947	0.37
431	Mid-America Apartment Communities	USD	66,620	0.01
5,016	Moody's	USD	2,374,424	0.33
25,589	Morgan Stanley	USD	3,217,049	0.44

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 12.38%) (continued)				
22,164	NASDAQ OMX Group	USD	1,713,499	0.24
743	Northern Trust	USD	76,158	0.01
14,251	PNC Financial Services Group	USD	2,748,305	0.38
853	Principal Financial Group	USD	66,031	0.01
7,122	Progressive	USD	1,706,502	0.24
3,350	ProLogis	USD	354,095	0.05
26,622	Prudential Financial	USD	3,155,506	0.44
580	Public Storage	USD	173,675	0.02
8,587	Raymond James Financial	USD	1,333,819	0.18
3,209	Realty Income	USD	171,393	0.02
635	Regency Centers	USD	46,946	0.01
3,268	Regions Financial	USD	76,863	0.01
9,788	S&P Global	USD	4,874,718	0.67
4,035	SBA Communications	USD	822,333	0.11
317	SEI Investments	USD	26,146	0.00
1,202	Simon Property Group	USD	206,996	0.03
1,084	State Street	USD	106,395	0.01
459	Sun Communities	USD	56,443	0.01
15,351	Synchrony Financial	USD	997,815	0.14
820	T Rowe Price Group	USD	92,734	0.01
1,469	Tango Holdings	USD	242,620	0.03
429	Tradeweb Markets	USD	56,165	0.01
3,150	Travelers Cos	USD	758,804	0.10
12,461	Truist Financial	USD	540,558	0.07
1,155	UDR	USD	50,139	0.01
18,323	US Bancorp	USD	876,389	0.12
1,528	Ventas	USD	89,984	0.01
3,859	VICI Properties	USD	112,721	0.02
25,881	Visa	USD	8,179,431	1.13
12,691	Wells Fargo	USD	891,416	0.12
12,805	Welltower	USD	1,613,814	0.22
807	WP Carey	USD	43,965	0.01
1,122	WR Berkley	USD	65,659	0.01
			100,670,238	13.92

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 11.62%)				
6,487	Abbott Laboratories	USD	733,744	0.10
10,535	Abbvie	USD	1,872,070	0.26
262	Align Technology	USD	54,630	0.01
1,025	Alnylam Pharmaceuticals	USD	241,193	0.03
4,859	Amgen	USD	1,266,450	0.18
9,124	Anthem	USD	3,365,844	0.47
23,541	Avantor	USD	496,009	0.07
1,880	Baxter International	USD	54,821	0.01
1,065	Becton Dickinson	USD	241,617	0.03
583	Biogen Idec	USD	89,152	0.01
702	Biomarin Pharmaceutical	USD	46,142	0.01
79	Bio-Rad Laboratories	USD	25,952	0.00
585	Bio-Techne	USD	42,138	0.01
5,427	Boston Scientific	USD	484,740	0.07
33,820	Bristol-Myers Squibb	USD	1,912,859	0.26
8,693	Centene	USD	526,622	0.07
155	Charles River Laboratories International	USD	28,613	0.00
5,986	Cigna	USD	1,652,974	0.23
3,915	Cooper Cos	USD	359,906	0.05
1,198	DaVita	USD	179,161	0.02
3,321	Dexcom	USD	258,274	0.04
45,387	Edwards Lifesciences	USD	3,360,000	0.46
11,447	Eli Lilly	USD	8,837,084	1.21
547	Exact Sciences	USD	30,736	0.00
1,730	GE HealthCare Technologies	USD	135,251	0.02
51,030	Gilead Sciences	USD	4,713,641	0.65
713	HCA Holdings	USD	214,007	0.03
377	Henry Schein	USD	26,088	0.00
16,458	Hologic	USD	1,186,457	0.16
2,878	Humana	USD	730,177	0.10
6,138	IDEXX Laboratories	USD	2,537,695	0.35
586	Illumina	USD	78,307	0.01
575	Incyte Genomics	USD	39,715	0.01
258	Insulet	USD	67,356	0.01
2,714	Intuitive Surgical	USD	1,416,599	0.20
7,471	IQVIA	USD	1,468,126	0.20
19,845	Johnson & Johnson	USD	2,869,984	0.40

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 11.62%)				
(continued)				
3,419	Labcorp Holdings	USD	784,045	0.11
33,062	Merck	USD	3,289,008	0.45
2,679	Moderna	USD	111,393	0.02
216	Molina Healthcare	USD	62,867	0.01
372	Neurocrine Biosciences	USD	50,778	0.01
63,608	Pfizer	USD	1,687,520	0.23
8,301	Quest Diagnostics	USD	1,252,289	0.17
791	Regeneron Pharms	USD	563,453	0.08
541	Resmed	USD	123,721	0.02
6,089	Solventum	USD	402,239	0.06
7,354	Steris	USD	1,511,688	0.21
1,264	Stryker	USD	455,103	0.06
638	Teleflex	USD	113,551	0.02
1,424	Thermo Fisher Scientific	USD	740,808	0.10
140	United Therapeutics	USD	49,398	0.01
9,186	UnitedHealth Group	USD	4,646,830	0.64
5,220	Vertex Pharmaceuticals	USD	2,102,094	0.29
4,398	Viatis	USD	54,755	0.01
4,427	Waters	USD	1,642,328	0.23
3,924	West Pharmaceutical Services	USD	1,285,345	0.18
6,515	Zimmer Biomet Holdings	USD	688,179	0.10
24,112	Zoetis	USD	3,928,568	0.54
			67,190,094	9.29
Industrial (31 December 2023: 8.00%)				
958	EMCOR Group	USD	434,836	0.06
19,411	3M	USD	2,505,766	0.35
557	Aecom	USD	59,499	0.01
10,564	Agilent Technologies	USD	1,419,168	0.20
890	Ametek	USD	160,431	0.02
4,340	Amphenol	USD	301,413	0.04
425	AO Smith	USD	28,989	0.00
23,796	Automatic Data Processing	USD	6,965,803	0.95
4,137	Axon Enterprise	USD	2,458,702	0.34
1,119	Ball	USD	61,690	0.01
476	Booz Allen Hamilton Holding	USD	61,261	0.01
8,716	Broadridge Financial Solutions	USD	1,970,600	0.27
470	Builders FirstSource	USD	67,177	0.01

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: 8.00%)(continued)</i>				
187	Carlisle Cos	USD	68,973	0.01
1,808	Caterpillar	USD	655,870	0.09
8,472	CH Robinson Worldwide	USD	875,327	0.12
1,305	Cintas	USD	238,424	0.03
1,510	CoStar Group	USD	108,101	0.01
445	Crown Holdings	USD	36,797	0.01
7,141	CSX	USD	230,440	0.03
2,189	Cummins	USD	763,085	0.11
8,763	Danaher	USD	2,011,547	0.28
3,424	Deere	USD	1,450,749	0.20
542	Dover	USD	101,679	0.01
1,484	Eaton	USD	492,495	0.07
2,102	Emerson Electric	USD	260,501	0.04
10,851	Expeditors International of Washington	USD	1,201,965	0.17
2,198	Fastenal	USD	158,058	0.02
953	FedEx	USD	268,107	0.04
3,749	Ferguson Enterprises	USD	650,714	0.09
7,375	Fidelity National Information Services	USD	595,679	0.08
2,122	Fiserv	USD	435,901	0.06
957	FNFV Group	USD	53,726	0.01
26,614	Fortive	USD	1,996,050	0.28
9,255	Fortune Brands Home & Security	USD	632,394	0.09
938	Global Payments	USD	105,112	0.01
702	Graco	USD	59,172	0.01
3,310	Grainger	USD	3,488,906	0.48
412	HEICO	USD	85,034	0.01
1,429	Howmet Aerospace	USD	156,290	0.02
3,871	Hubbell	USD	1,621,523	0.22
5,817	Idex	USD	1,217,440	0.17
1,121	Illinois Tool Works	USD	284,241	0.04
418	Jabil	USD	60,150	0.01
4,735	JB Hunt Transport Services	USD	808,075	0.11
10,370	Keysight	USD	1,665,733	0.23
543	Knight-Swift Transportation	USD	28,801	0.00
1,040	Lennox International	USD	633,672	0.09
2,282	Martin Marietta Materials	USD	1,178,653	0.16

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: 8.00%) (continued)</i>				
896	Masco	USD	65,023	0.01
343	Mettler Toledo International	USD	419,722	0.06
228	Nordson	USD	47,707	0.01
2,646	Old Dominion Freight Line	USD	466,754	0.06
1,548	Otis Worldwide	USD	143,360	0.02
294	Owens Corning	USD	50,074	0.01
1,995	PACCAR	USD	207,520	0.03
331	Packaging Corp of America	USD	74,518	0.01
484	Parker Hannifin	USD	307,839	0.04
1,194	Paychex	USD	167,423	0.02
12,698	Pentair	USD	1,277,927	0.18
687	Quanta Services	USD	217,126	0.03
810	Republic Services	USD	162,956	0.02
2,823	Revvity	USD	315,075	0.04
397	Rockwell Automation	USD	113,459	0.02
399	Roper Industries	USD	207,420	0.03
883	Sherwin-Williams	USD	300,158	0.04
344	The Toro	USD	27,554	0.00
716	TransUnion	USD	66,380	0.01
16,120	Trimble Navigation	USD	1,139,039	0.16
14,569	Union Pacific	USD	3,322,315	0.46
6,687	United Parcel Service	USD	843,231	0.12
2,537	United Rentals	USD	1,787,164	0.25
525	Verisk Analytics	USD	144,601	0.02
487	Vulcan Materials	USD	125,271	0.02
646	Wabtec	USD	122,475	0.02
1,479	Waste Management	USD	298,447	0.04
128	Watsco	USD	60,658	0.01
18,423	Xylem	USD	2,137,436	0.30
190	Zebra Technologies	USD	73,382	0.01
			55,866,733	7.73

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Oil & Gas (31 December 2023: 3.20%)				
74,081	Baker Hughes	USD	3,038,803	0.42
16,873	Cheniere Energy	USD	3,625,502	0.50
389	Enphase Energy	USD	26,717	0.00
3,092	First Solar	USD	544,934	0.08
63,831	Halliburton	USD	1,735,565	0.24
1,233	Marathon Petroleum	USD	172,004	0.02
1,597	Phillips	USD	181,946	0.03
77,946	Schlumberger	USD	2,988,450	0.41
3,176	Targa Resources	USD	566,916	0.08
1,181	Valero Energy	USD	144,779	0.02
90,037	Williams Cos	USD	4,872,802	0.67
			17,898,418	2.47
Technology (31 December 2023: 33.69%)				
8,705	Adobe	USD	3,870,939	0.54
22,106	Advanced Micro Devices	USD	2,670,184	0.37
11,299	Akamai Technologies	USD	1,080,749	0.15
132,178	Alphabet	USD	25,147,074	3.48
1,830	Analog Devices	USD	388,802	0.05
6,624	Ansys	USD	2,234,474	0.31
195,215	Apple	USD	48,885,740	6.76
19,069	Applied Materials	USD	3,101,191	0.43
766	AppLovin	USD	248,054	0.03
1,217	Aspen Technology	USD	303,800	0.04
2,178	Atlassian	USD	530,082	0.07
10,995	Autodesk	USD	3,249,792	0.45
590	Bentley Systems	USD	27,553	0.00
393	Booking Holdings	USD	1,952,589	0.27
56,256	Broadcom	USD	13,042,391	1.80
4,417	Cadence Design System	USD	1,327,132	0.18
492	CDW	USD	85,628	0.01
583	Ceridian HCM Holding	USD	42,349	0.01
68,753	Cisco Systems	USD	4,070,178	0.56
1,121	CloudFlare	USD	120,709	0.02
1,827	Cognizant Technology Solutions	USD	140,496	0.02
2,996	Corning	USD	142,370	0.02

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 33.69%)(continued)				
243	Corpay	USD	82,236	0.01
858	CrowdStrike Holdings	USD	293,573	0.04
1,034	Datadog	USD	147,748	0.02
1,169	Dell Technologies	USD	134,716	0.02
661	DocuSign	USD	59,450	0.01
1,175	DoorDash	USD	197,106	0.03
6,607	Dynatrace	USD	359,090	0.05
556	Entegris	USD	55,077	0.01
189	EPAM Systems	USD	44,192	0.01
4,346	F5 Networks	USD	1,092,889	0.15
90	Fair Issac	USD	179,184	0.02
777	Formula One Group	USD	71,997	0.01
2,474	Fortinet	USD	233,744	0.03
1,772	Gartner	USD	858,481	0.12
5,366	GoDaddy	USD	1,059,087	0.15
269	Henry Jack & Associates	USD	47,156	0.01
61,924	Hewlett Packard	USD	1,322,077	0.18
863	HF Sinclair	USD	30,248	0.00
3,552	HP	USD	115,902	0.02
666	HubSpot	USD	464,049	0.06
75,977	Intel	USD	1,523,339	0.21
19,226	International Business Machines	USD	4,226,452	0.58
6,260	Intuit	USD	3,934,410	0.54
24,546	Juniper Networks	USD	919,248	0.13
494	KLA-Tencor	USD	311,279	0.04
34,342	Lam Research	USD	2,480,523	0.34
226	Manhattan Associates	USD	61,074	0.01
6,699	Marvell Technology	USD	739,905	0.10
954	Match Group	USD	31,205	0.00
24,793	Meta Platforms	USD	14,516,549	2.01
1,977	Microchip Technology	USD	113,381	0.02
8,133	Micron Technology	USD	684,473	0.09
95,548	Microsoft	USD	40,273,482	5.57
671	MicroStrategy	USD	194,335	0.03
1,141	MongoDB	USD	265,636	0.04
190	Monolithic Power Systems	USD	112,423	0.02

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 33.69%) (continued)				
7,371	Motorola Solutions	USD	3,407,097	0.47
4,457	NetApp	USD	517,369	0.07
2,079	NortonLifeLock	USD	56,923	0.01
5,161	Nutanix	USD	315,750	0.04
338,924	NVIDIA	USD	45,514,104	6.29
799	Okta	USD	62,961	0.01
1,579	ON Semiconductor	USD	99,556	0.01
20,473	Oracle	USD	3,411,621	0.47
7,500	Palantir Technologies	USD	567,225	0.08
8,509	Palo Alto Networks	USD	1,548,298	0.21
181	Paycom Software	USD	37,100	0.01
2,224	Pinterest	USD	64,496	0.01
4,559	PTC	USD	838,263	0.12
1,147	Pure Storage	USD	70,460	0.01
342	Qorvo	USD	23,916	0.00
4,380	QUALCOMM	USD	672,856	0.09
1,968	Robinhood Markets	USD	73,328	0.01
1,765	ROBLOX	USD	102,123	0.01
14,785	Salesforce.com	USD	4,943,069	0.68
676	Samsara	USD	29,534	0.00
5,534	Servicenow	USD	5,866,704	0.81
503	Skyworks Solutions	USD	44,606	0.01
3,884	Snap	USD	41,831	0.01
1,112	Snowflake	USD	171,704	0.02
2,046	Square	USD	173,890	0.02
814	SS&C Technologies Holdings	USD	61,685	0.01
1,942	Super Micro Computer	USD	59,192	0.01
2,326	Synopsys	USD	1,128,947	0.16
601	Teradyne	USD	75,678	0.01
32,727	Texas Instruments	USD	6,136,640	0.85
1,444	Toast	USD	52,634	0.01
1,655	Trade Desk	USD	194,512	0.03
5,638	Twilio	USD	609,355	0.08
157	Tyler Technologies	USD	90,532	0.01
20,061	Uber Technologies	USD	1,210,080	0.17
4,881	Veeva Systems	USD	1,026,230	0.14

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 33.69%) (continued)				
283	VeriSign	USD	58,570	0.01
3,540	Western Digital	USD	211,090	0.03
4,360	Workday	USD	1,125,011	0.16
646	Zillow Group	USD	47,836	0.01
918	Zoom Video Communications	USD	74,918	0.01
337	Zscaler	USD	60,798	0.01
			270,776,484	37.43
Telecommunications (31 December 2023: 0.67%)				
13,760	Arista Networks	USD	1,520,893	0.21
26,424	AT&T	USD	601,674	0.09
1,965	T-Mobile US	USD	433,734	0.06
48,233	Verizon Communications	USD	1,928,838	0.27
			4,485,139	0.63
Utilities (31 December 2023: 2.35%)				
682	American Water Works	USD	84,903	0.02
572	Atmos Energy	USD	79,662	0.01
1,101	CMS Energy	USD	73,382	0.01
2,105	Consolidated Edison	USD	187,829	0.03
1,152	Constellation Energy	USD	257,714	0.04
3,092	Dominion Resources	USD	166,535	0.02
16,367	Edison International	USD	1,306,741	0.18
1,576	Entergy	USD	119,492	0.02
6,864	Essential Utilities	USD	249,300	0.03
18,254	Eversource Energy	USD	1,048,327	0.14
41,909	Exelon	USD	1,577,455	0.22
39,470	NextEra Energy	USD	2,829,604	0.39
33,446	NiSource	USD	1,229,475	0.17
761	NRG Energy	USD	68,657	0.01
43,555	ONEOK	USD	4,372,922	0.60
7,483	PG&E	USD	151,007	0.02
37,576	Public Service Enterprise Group	USD	3,174,796	0.44
2,333	Sempra Energy	USD	204,651	0.03
18,427	Veralto	USD	1,876,790	0.26
			19,059,242	2.64

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Total equities (31 December 2023: 99.66%)*			721,912,588	99.79
Futures (31 December 2023: 0.01%)**				
5	CME SP500 MIC EMIN Futures Mar 25	USD	563	0.00
1	MSE S&P/TSX 60 IX Futures Mar 25	CAD	1,043	0.00
Total futures			1,606	0.00
Total financial assets at fair value through profit or loss			721,914,194	99.79
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023: Nil)				
6	CME Emini S&P500 ESG Futures Mar 25	USD	(44,105)	(0.01)
Total futures			(44,105)	(0.01)
Total financial liabilities at fair value through profit or loss			(44,105)	(0.01)
Cash and/or other net assets			1,563,910	0.22
Net assets attributable to holders of redeemable participating shares			723,433,999	100.00

AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	721,912,588	99.75
**Financial derivative instruments dealt in on a regulated market	1,606	0.00
Other assets	1,798,611	0.25
Total assets	723,712,805	100.00

Country concentration risk	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities		
Canada	5.60	6.46
United States	91.54	90.95
Other ¹	2.65	2.25
	99.79	99.66

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Canada				
<i>Industrial (31 December 2023: 0.02%)</i>				
8,888	Waste Connections	USD	1,525,003	0.03
			<u>1,525,003</u>	<u>0.03</u>
Ireland				
<i>Basic Materials (31 December 2023: 0.31%)</i>				
18,247	Linde	USD	7,639,471	0.14
			<u>7,639,471</u>	<u>0.14</u>
<i>Consumer Services (31 December 2023: Nil)</i>				
46,092	Flutter Entertainment	USD	11,912,477	0.22
			<u>11,912,477</u>	<u>0.22</u>
<i>Healthcare (31 December 2023: 0.08%)</i>				
36,224	Medtronic	USD	2,893,573	0.05
			<u>2,893,573</u>	<u>0.05</u>
<i>Industrial (31 December 2023: 1.01%)</i>				
62,221	Accenture	USD	21,888,726	0.40
40,868	Allegion	USD	5,340,630	0.10
66,941	CRH	USD	6,193,382	0.11
82,026	Trane Technologies	USD	30,296,303	0.56
			<u>63,719,041</u>	<u>1.17</u>
<i>Technology (31 December 2023: 0.03%)</i>				
13,818	Seagate Technology Holdings	USD	1,192,632	0.02
10,627	TE Connectivity	USD	1,519,342	0.03
			<u>2,711,974</u>	<u>0.05</u>
Netherlands				
<i>Basic Materials (31 December 2023: 0.02%)</i>				
7,142	Lyondell Basell Industries	USD	530,436	0.01
			<u>530,436</u>	<u>0.01</u>
<i>Industrial (31 December 2023: 0.01%)</i>				
447,963	CNH Industrial	USD	5,075,421	0.09
			<u>5,075,421</u>	<u>0.09</u>
<i>Technology (31 December 2023: 0.47%)</i>				
113,370	NXP Semiconductors	USD	23,563,955	0.43
			<u>23,563,955</u>	<u>0.43</u>
Switzerland				
<i>Consumer Services (31 December 2023: 0.01%)</i>				
6,326	Bunge Global	USD	491,910	0.01
			<u>491,910</u>	<u>0.01</u>
<i>Financial (31 December 2023: 0.13%)</i>				
10,723	Chubb	USD	2,962,765	0.05
			<u>2,962,765</u>	<u>0.05</u>

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Industrial (31 December 2023: 0.03%)				
Technology (31 December 2023: 0.01%)				
4,343	Garmin	USD	895,787	0.02
			<u>895,787</u>	0.02
United Kingdom				
Financial (31 December 2023: 0.10%)				
32,418	Willis Towers Watson	USD	10,154,614	0.19
			<u>10,154,614</u>	0.19
Healthcare (31 December 2023: 0.02%)				
220,412	Royalty Pharma	USD	5,622,710	0.10
			<u>5,622,710</u>	0.10
Telecommunications (31 December 2023: 0.01%)				
United States				
Basic Materials (31 December 2023: 1.92%)				
6,279	Air Products & Chemicals	USD	1,821,161	0.03
5,065	Albemarle	USD	435,995	0.01
2,700	Avery Dennison	USD	505,251	0.01
6,431	CF Industries Holdings	USD	548,693	0.01
20,976	Dow	USD	841,767	0.02
11,288	Dupont de Nemours	USD	860,710	0.02
148,913	Ecolab	USD	34,893,294	0.63
7,714	GE Vernova	USD	2,537,366	0.05
142,952	Ingersoll Rand	USD	12,931,438	0.24
7,811	International Flavors & Fragrances	USD	660,420	0.01
9,719	International Paper	USD	523,077	0.01
20,979	Mosaic	USD	515,664	0.01
299,549	Newmont Mining	USD	11,149,214	0.21
6,704	Nucor	USD	782,424	0.01
121,062	PPG Industries	USD	14,460,856	0.26
1,742	Reliance Steel & Aluminum	USD	469,051	0.01
3,824	RPM International	USD	470,581	0.01
4,188	Steel Dynamics	USD	477,725	0.01
10,329	Vertiv Holdings	USD	1,173,478	0.02
4,272	Westlake Chemical Partners	USD	489,785	0.01
			<u>86,547,950</u>	1.59
Consumer Goods (31 December 2023: 6.65%)				
28,689	Albertsons Cos	USD	563,452	0.01
9,761	Aptiv Holdings	USD	590,345	0.01
13,086	Archer-Daniels-Midland	USD	661,104	0.01

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 6.65%) (continued)				
102,880	Brown-Forman	USD	3,907,382	0.07
109,279	Campbell Soup	USD	4,576,605	0.08
140,635	Church & Dwight	USD	14,725,891	0.27
72,280	Clorox	USD	11,738,995	0.22
81,127	ConAgra Foods	USD	2,251,274	0.04
67,977	Constellation Brands	USD	15,022,917	0.28
88,700	Deckers Outdoor	USD	18,014,083	0.33
8,288	DR Horton	USD	1,158,828	0.02
58,580	Electronic Arts	USD	8,570,254	0.16
8,302	Estee Lauder Cos	USD	622,484	0.01
110,279	Ford Motor	USD	1,091,762	0.02
323,819	General Mills	USD	20,649,938	0.39
30,961	General Motors	USD	1,649,292	0.03
4,431	Genuine Parts	USD	517,364	0.01
4,288	Hershey	USD	726,173	0.01
18,031	Hormel Foods	USD	565,632	0.01
4,936	JM Smucker	USD	543,552	0.01
162,590	Kellogg	USD	13,164,912	0.24
689,132	Kenvue	USD	14,712,968	0.27
115,673	Kimberly-Clark	USD	15,157,790	0.28
532,324	Kraft Heinz	USD	16,347,670	0.30
8,949	Lamb Weston Holdings	USD	598,062	0.01
6,745	Lennar	USD	919,816	0.02
150,034	LKQ	USD	5,513,750	0.10
11,640	Lululemon Athletica	USD	4,451,252	0.08
150,251	McCormick	USD	11,455,136	0.21
103,556	Molsonors Brewing	USD	5,935,830	0.11
19,760	Monster Beverage	USD	1,038,586	0.02
38,249	NIKE	USD	2,894,302	0.05
92	NVR	USD	752,459	0.01
19,085	Pool	USD	6,506,840	0.12
5,861	Pulte Group	USD	638,263	0.01
99,835	Rivian Automotive	USD	1,327,806	0.02
7,436	Roku	USD	552,792	0.01
1,517	Snap-on	USD	514,991	0.01
6,361	Stanley Black & Decker	USD	510,725	0.01
4,951	Take Two Interactive	USD	911,380	0.02
292,367	Tesla Motors	USD	118,069,489	2.18

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 6.65%) (continued)				
8,657	Tyson Foods	USD	497,258	0.01
			<u>330,619,404</u>	<u>6.08</u>
Consumer Services (31 December 2023: 11.03%)				
12,428	Airbnb	USD	1,633,163	0.03
965,204	Amazon.com	USD	211,756,105	3.89
8,629	Amerco	USD	552,687	0.01
5,009	AmerisourceBergen	USD	1,125,422	0.02
569	AutoZone	USD	1,821,938	0.03
5,932	Best Buy	USD	508,965	0.01
3,463	Burlington Stores	USD	987,163	0.02
6,834	Cardinal Health	USD	808,257	0.01
6,597	CarMax	USD	539,371	0.01
29,339	Carnival com	USD	731,128	0.01
3,218	Carvana	USD	654,412	0.01
3,476	Charter Communications	USD	1,191,469	0.02
69,585	Chipotle Mexican Grill	USD	4,195,976	0.08
122,979	Comcast	USD	4,615,402	0.08
25,341	Copart	USD	1,454,320	0.03
44,312	Costco Wholesale	USD	40,601,756	0.75
35,531	CVS Caremark	USD	1,594,987	0.03
3,319	Darden Restaurants	USD	619,624	0.01
9,098	Delta Air Lines	USD	550,429	0.01
2,777	DICK'S Sporting Goods	USD	635,489	0.01
7,137	Dollar General	USD	541,127	0.01
40,712	Dollar Tree	USD	3,050,957	0.06
1,247	Domino's Pizza	USD	523,441	0.01
13,084	DraftKings	USD	486,725	0.01
80,356	eBay	USD	4,978,054	0.09
3,521	Expedia	USD	656,068	0.01
3,942	Factset Research Systems	USD	1,893,264	0.03
116,054	Fox	USD	5,411,138	0.10
11,163	Gaming And Leisure Propertie	USD	537,610	0.01
6,960	Hilton Worldwide Holdings	USD	1,720,234	0.03
127,155	Home Depot	USD	49,462,023	0.91
5,194	Hyatt Hotels	USD	815,354	0.01
18,708	Interpublic Group of Companies	USD	524,198	0.01
20,604	Johnson Controls	USD	1,626,274	0.03

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 11.03%) (continued)				
584,397	Keurig Dr Pepper	USD	18,770,832	0.35
19,413	Kroger	USD	1,187,105	0.02
11,838	Las Vegas Sands	USD	608,000	0.01
4,484	Live Nation	USD	580,678	0.01
43,043	Lowe's Cos	USD	10,623,012	0.20
6,759	Marriott International	USD	1,885,355	0.03
88,763	McDonald's	USD	25,731,506	0.47
3,663	McKesson	USD	2,087,580	0.04
6,523	Mercadolibre	USD	11,091,970	0.20
14,428	MGM Resorts International	USD	499,930	0.01
33,260	NetFlix	USD	29,645,303	0.55
17,573	News	USD	483,960	0.01
5,526	Omnicom Group	USD	475,457	0.01
1,682	O'Reilly Automotive	USD	1,994,516	0.04
56,493	PayPal Holdings	USD	4,821,678	0.09
10,684	Rollins	USD	495,203	0.01
9,371	Ross Stores	USD	1,417,551	0.03
6,907	Royal Caribbean Cruises	USD	1,593,376	0.03
15,412	Southwest Airlines	USD	518,151	0.01
95,018	Starbucks	USD	8,670,393	0.16
13,875	Sysco	USD	1,060,883	0.02
72,176	Target	USD	9,756,752	0.18
31,416	TJX Cos	USD	3,795,367	0.07
313,825	Tractor Supply	USD	16,651,555	0.31
18,494	Ulta Beauty	USD	8,043,595	0.15
88,850	Walgreens Boots Alliance	USD	828,971	0.02
250,671	Wal-Mart Stores	USD	22,648,125	0.42
195,338	Walt Disney	USD	21,750,886	0.40
119,994	Warner Bros Discovery	USD	1,268,337	0.02
74,348	Williams-Sonoma	USD	13,767,763	0.25
6,387	Wynn Resorts	USD	550,304	0.01
7,941	Yum! Brands	USD	1,065,365	0.02
			573,173,989	10.54

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 14.41%)				
16,127	Corebridge Financial	USD	482,681	0.01
131,885	Aflac	USD	13,642,184	0.25
5,026	Alexandria Real Estate Equity	USD	490,286	0.01
7,721	Allstate	USD	1,488,531	0.03
14,980	Ally Financial	USD	539,430	0.01
116,627	American Express	USD	34,613,727	0.64
3,445	American Financial Group	USD	471,724	0.01
14,435	American Homes 4 Rent	USD	540,158	0.01
18,188	American International Group	USD	1,324,086	0.02
151,458	American Tower	USD	27,778,912	0.51
2,773	Ameriprise Financial	USD	1,476,428	0.03
43,304	Annaly Capital Management	USD	792,463	0.01
7,478	Aon	USD	2,685,798	0.05
103,609	Arch Capital Group	USD	9,568,291	0.18
5,322	Ares Management	USD	942,154	0.02
30,939	Assurant	USD	6,596,814	0.12
4,105	AvalonBay Communities	USD	902,977	0.02
694,991	Bank of America	USD	30,544,854	0.56
406,766	Bank of New York Mellon	USD	31,251,832	0.57
4,205	BlackRock Funding	USD	4,310,588	0.08
20,338	Blackstone Group	USD	3,506,678	0.06
17,978	Boston Properties	USD	1,336,844	0.02
6,849	Brown & Brown	USD	698,735	0.01
4,445	Camden Property Trust	USD	515,798	0.01
11,072	Capital One Financial	USD	1,974,359	0.04
10,673	Carlyle Group	USD	538,880	0.01
39,485	Carrier Global	USD	2,695,246	0.05
60,961	CBOE Global Markets	USD	11,911,779	0.22
22,983	CBRE Group	USD	3,017,438	0.06
81,255	Charles Schwab	USD	6,013,683	0.11
10,405	Chicago Mercantile Exchange	USD	2,416,353	0.04
4,401	Cincinnati Financial	USD	632,424	0.01
270,615	Citigroup	USD	19,048,590	0.35
12,117	Citizens Financial Group	USD	530,240	0.01
5,461	Coinbase Global	USD	1,355,966	0.02
255,850	Crown Castle REIT	USD	23,220,946	0.43
73,153	Digital Realty Trust	USD	12,972,221	0.24
75,593	Discover Financial Services	USD	13,094,975	0.24

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 14.41%) (continued)				
3,385	Equifax	USD	862,667	0.02
23,657	Equinix	USD	22,305,949	0.41
57,186	Equitable Holdings	USD	2,697,464	0.05
6,809	Equity Lifestyle Properties	USD	453,479	0.01
9,448	Equity Residential	USD	677,988	0.01
1,335	Erie Indemnity	USD	550,327	0.01
1,820	Essex Property	USD	519,501	0.01
12,659	Everest Re Group	USD	4,588,381	0.08
5,749	Extra Space Storage	USD	860,050	0.02
18,761	Fifth Third Bancorp	USD	793,215	0.01
290	First Citizens Bancshares	USD	612,776	0.01
23,024	Franklin Resources	USD	467,157	0.01
6,364	Gallagher (Arthur J)	USD	1,806,421	0.03
23,202	Goldman Sachs	USD	13,285,929	0.24
93,754	Hartford Financial	USD	10,256,688	0.19
25,310	Healthpeak Properties	USD	513,034	0.01
30,443	Host Hotels & Resorts	USD	533,361	0.01
188,765	Huntington Bancshares	USD	3,071,207	0.06
16,217	Intercontinental Exchange	USD	2,416,495	0.04
17,009	Invitation Homes	USD	543,778	0.01
71,545	Iron Mountain	USD	7,520,095	0.14
266,301	JPMorgan Chase	USD	63,835,013	1.17
26,032	KeyCorp	USD	446,188	0.01
22,688	Kimco Realty	USD	531,580	0.01
17,546	KKR	USD	2,595,229	0.05
5,963	Loews	USD	505,006	0.01
2,070	LPL Financial Holdings	USD	675,876	0.01
4,717	M&T Bank	USD	886,843	0.02
366	Markel	USD	631,800	0.01
12,136	MarketAxess Holdings	USD	2,743,221	0.05
120,649	Marsh & McLennan	USD	25,627,054	0.47
138,984	Mastercard	USD	73,184,805	1.35
268,804	MetLife	USD	22,009,672	0.40
3,484	Mid-America Apartment Communities	USD	538,522	0.01
40,991	Moody's	USD	19,403,910	0.36
214,287	Morgan Stanley	USD	26,940,162	0.50
186,192	NASDAQ OMX Group	USD	14,394,504	0.26

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 14.41%) (continued)				
5,695	Northern Trust	USD	583,738	0.01
119,895	PNC Financial Services Group	USD	23,121,751	0.43
6,159	Principal Financial Group	USD	476,768	0.01
60,467	Progressive	USD	14,488,498	0.27
25,690	ProLogis	USD	2,715,433	0.05
206,811	Prudential Financial	USD	24,513,308	0.45
4,449	Public Storage	USD	1,332,209	0.02
59,384	Raymond James Financial	USD	9,224,117	0.17
24,597	Realty Income	USD	1,313,726	0.02
7,164	Regency Centers	USD	529,635	0.01
35,171	Regions Financial	USD	827,222	0.02
77,146	S&P Global	USD	38,421,022	0.71
41,955	SBA Communications	USD	8,550,429	0.16
6,930	SEI Investments	USD	571,586	0.01
9,209	Simon Property Group	USD	1,585,882	0.03
8,309	State Street	USD	815,528	0.02
4,353	Sun Communities	USD	535,288	0.01
128,517	Synchrony Financial	USD	8,353,605	0.15
6,287	T Rowe Price Group	USD	710,997	0.01
10,941	Tango Holdings	USD	1,807,016	0.03
4,264	Tradeweb Markets	USD	558,243	0.01
33,535	Travelers Cos	USD	8,078,246	0.15
94,005	Truist Financial	USD	4,077,937	0.08
12,126	UDR	USD	526,390	0.01
160,961	US Bancorp	USD	7,698,765	0.14
11,714	Ventas	USD	689,837	0.01
30,606	VICI Properties	USD	894,001	0.02
210,236	Visa	USD	66,442,985	1.22
96,139	Wells Fargo	USD	6,752,803	0.12
127,259	Welltower	USD	16,038,452	0.30
14,995	WP Carey	USD	816,928	0.02
8,960	WR Berkley	USD	524,339	0.01
			859,787,104	15.82

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 12.66%)				
49,143	Abbott Laboratories	USD	5,558,564	0.10
93,869	Abbvie	USD	16,680,521	0.31
2,548	Align Technology	USD	531,283	0.01
7,171	Alnylam Pharmaceuticals	USD	1,687,408	0.03
41,221	Amgen	USD	10,743,841	0.20
68,133	Anthem	USD	25,134,264	0.46
145,628	Avantor	USD	3,068,382	0.06
16,793	Baxter International	USD	489,684	0.01
8,164	Becton Dickinson	USD	1,852,166	0.03
3,937	Biogen Idec	USD	602,046	0.01
8,220	Biomarin Pharmaceutical	USD	540,301	0.01
1,507	Bio-Rad Laboratories	USD	495,064	0.01
7,217	Bio-Techne	USD	519,841	0.01
41,594	Boston Scientific	USD	3,715,176	0.07
290,179	Bristol-Myers Squibb	USD	16,412,524	0.30
46,369	Centene	USD	2,809,034	0.05
2,653	Charles River Laboratories International	USD	489,744	0.01
39,500	Cigna	USD	10,907,530	0.20
46,733	Cooper Cos	USD	4,296,165	0.08
10,881	DaVita	USD	1,627,254	0.03
22,550	Dexcom	USD	1,753,714	0.03
325,056	Edwards Lifesciences	USD	24,063,896	0.44
90,175	Eli Lilly	USD	69,615,100	1.29
10,802	Exact Sciences	USD	606,964	0.01
12,723	GE HealthCare Technologies	USD	994,684	0.02
386,771	Gilead Sciences	USD	35,726,037	0.66
5,467	HCA Holdings	USD	1,640,920	0.03
8,089	Henry Schein	USD	559,759	0.01
137,892	Hologic	USD	9,940,634	0.18
20,099	Humana	USD	5,099,317	0.09
47,490	IDEXX Laboratories	USD	19,634,266	0.36
4,488	Illumina	USD	599,731	0.01
10,742	Incyte Genomics	USD	741,950	0.01

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 12.66%) (continued)				
2,037	Insulet	USD	531,800	0.01
24,138	Intuitive Surgical	USD	12,599,070	0.23
58,426	IQVIA	USD	11,481,293	0.21
196,005	Johnson & Johnson	USD	28,346,243	0.52
25,813	Labcorp Holdings	USD	5,919,437	0.11
284,248	Merck	USD	28,276,991	0.52
13,004	Moderna	USD	540,706	0.01
1,772	Molina Healthcare	USD	515,741	0.01
4,366	Neurocrine Biosciences	USD	595,959	0.01
555,268	Pfizer	USD	14,731,260	0.27
65,141	Quest Diagnostics	USD	9,827,171	0.18
5,576	Regeneron Pharms	USD	3,971,952	0.07
3,991	Resmed	USD	912,702	0.02
37,756	Solventum	USD	2,494,161	0.05
57,444	Steris	USD	11,808,189	0.22
9,687	Stryker	USD	3,487,804	0.06
10,396	Teleflex	USD	1,850,280	0.03
10,789	Thermo Fisher Scientific	USD	5,612,761	0.10
1,225	United Therapeutics	USD	432,229	0.01
74,379	UnitedHealth Group	USD	37,625,361	0.70
38,727	Vertex Pharmaceuticals	USD	15,595,363	0.29
39,332	Viatis	USD	489,683	0.01
34,709	Waters	USD	12,876,345	0.24
28,653	West Pharmaceutical Services	USD	9,385,577	0.17
70,777	Zimmer Biomet Holdings	USD	7,476,175	0.14
186,538	Zoetis	USD	30,392,636	0.56
			536,914,653	9.88

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 8.69%)				
3,254	EMCOR Group	USD	1,476,991	0.03
124,917	3M	USD	16,125,536	0.30
5,275	Aecom	USD	563,476	0.01
84,478	Agilent Technologies	USD	11,348,775	0.21
6,540	Ametek	USD	1,178,900	0.02
34,015	Amphenol	USD	2,362,342	0.04
7,495	AO Smith	USD	511,234	0.01
186,495	Automatic Data Processing	USD	54,592,681	0.99
34,591	Axon Enterprise	USD	20,558,123	0.38
7,996	Ball	USD	440,819	0.01
3,621	Booz Allen Hamilton Holding	USD	466,023	0.01
68,657	Broadridge Financial Solutions	USD	15,522,661	0.29
3,406	Builders FirstSource	USD	486,820	0.01
1,306	Carlisle Cos	USD	481,705	0.01
13,831	Caterpillar	USD	5,017,334	0.09
58,230	CH Robinson Worldwide	USD	6,016,324	0.11
11,700	Cintas	USD	2,137,590	0.04
11,575	CoStar Group	USD	828,654	0.02
5,940	Crown Holdings	USD	491,179	0.01
99,187	CSX	USD	3,200,764	0.06
3,871	Cummins	USD	1,349,431	0.02
71,957	Danaher	USD	16,517,729	0.30
19,645	Deere	USD	8,323,587	0.15
4,022	Dover	USD	754,527	0.01
11,386	Eaton	USD	3,778,672	0.07
16,588	Emerson Electric	USD	2,055,751	0.04
83,811	Expeditors International of Washington	USD	9,283,744	0.17
16,819	Fastenal	USD	1,209,454	0.02
6,734	FedEx	USD	1,894,476	0.03
5,431	Ferguson Enterprises	USD	942,659	0.02
81,485	Fidelity National Information Services	USD	6,581,543	0.12
16,261	Fiserv	USD	3,340,335	0.06
8,152	FNFV Group	USD	457,653	0.01
204,535	Fortive	USD	15,340,125	0.28
75,341	Fortune Brands Home & Security	USD	5,148,051	0.09
7,121	Global Payments	USD	797,979	0.01
56,717	Graco	USD	4,780,676	0.09

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 8.69%) (continued)				
25,605	Grainger	USD	26,988,950	0.50
4,907	HEICO	USD	1,026,333	0.02
10,952	Howmet Aerospace	USD	1,197,820	0.02
31,183	Hubbell	USD	13,062,247	0.24
44,596	Ilex	USD	9,333,497	0.17
8,581	Illinois Tool Works	USD	2,175,798	0.04
4,160	Jabil	USD	598,624	0.01
26,278	JB Hunt Transport Services	USD	4,484,603	0.08
78,513	Keysight	USD	12,611,543	0.23
9,276	Knight-Swift Transportation	USD	491,999	0.01
3,167	Lennox International	USD	1,929,653	0.04
14,419	Martin Marietta Materials	USD	7,447,414	0.14
6,786	Masco	USD	492,460	0.01
3,111	Mettler Toledo International	USD	3,806,868	0.07
2,320	Nordson	USD	485,437	0.01
23,611	Old Dominion Freight Line	USD	4,164,980	0.08
11,023	Otis Worldwide	USD	1,020,840	0.02
2,799	Owens Corning	USD	476,726	0.01
15,273	PACCAR	USD	1,588,697	0.03
2,537	Packaging Corp of America	USD	571,155	0.01
3,710	Parker Hannifin	USD	2,359,671	0.04
9,149	Paychex	USD	1,282,873	0.02
96,803	Pentair	USD	9,742,254	0.18
6,422	Quanta Services	USD	2,029,673	0.04
6,210	Republic Services	USD	1,249,328	0.02
25,123	Revvity	USD	2,803,978	0.05
3,396	Rockwell Automation	USD	970,543	0.02
3,123	Roper Industries	USD	1,623,492	0.03
6,769	Sherwin-Williams	USD	2,300,986	0.04
6,626	The Toro	USD	530,743	0.01
5,488	TransUnion	USD	508,792	0.01
142,827	Trimble Navigation	USD	10,092,156	0.19
134,974	Union Pacific	USD	30,779,471	0.57
56,633	United Parcel Service	USD	7,141,421	0.13
22,250	United Rentals	USD	15,673,790	0.29
4,023	Verisk Analytics	USD	1,108,055	0.02
3,731	Vulcan Materials	USD	959,725	0.02

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 8.69%) (continued)				
4,948	Wabtec	USD	938,091	0.02
11,335	Waste Management	USD	2,287,290	0.04
1,009	Watsco	USD	478,155	0.01
143,646	Xylem	USD	16,665,809	0.31
1,340	Zebra Technologies	USD	517,535	0.01
			432,363,798	7.95
Oil & Gas (31 December 2023: 3.37%)				
579,255	Baker Hughes	USD	23,761,040	0.44
131,892	Cheniere Energy	USD	28,339,634	0.52
9,523	Enphase Energy	USD	654,040	0.01
23,766	First Solar	USD	4,188,520	0.08
519,484	Halliburton	USD	14,124,770	0.26
9,453	Marathon Petroleum	USD	1,318,694	0.02
11,944	Phillips	USD	1,360,780	0.03
672,202	Schlumberger	USD	25,772,225	0.47
5,878	Targa Resources	USD	1,049,223	0.02
9,049	Valero Energy	USD	1,109,317	0.02
678,704	Williams Cos	USD	36,731,460	0.68
			138,409,703	2.55
Technology (31 December 2023: 35.49%)				
65,534	Adobe	USD	29,141,659	0.54
177,456	Advanced Micro Devices	USD	21,434,910	0.39
89,566	Akamai Technologies	USD	8,566,988	0.16
1,041,718	Alphabet	USD	198,190,179	3.65
14,023	Analog Devices	USD	2,979,326	0.05
50,871	Ansys	USD	17,160,314	0.32
1,541,996	Apple	USD	386,146,638	7.10
131,169	Applied Materials	USD	21,332,014	0.39
6,032	AppLovin	USD	1,953,343	0.04
9,892	Aspen Technology	USD	2,469,340	0.05
16,711	Atlassian	USD	4,067,123	0.07
79,443	Autodesk	USD	23,480,967	0.43
11,315	Bentley Systems	USD	528,411	0.01
3,020	Booking Holdings	USD	15,004,628	0.28
448,170	Broadcom	USD	103,903,733	1.91
33,180	Cadence Design System	USD	9,969,263	0.18
3,773	CDW	USD	656,653	0.01
7,772	Ceridian HCM Holding	USD	564,558	0.01
545,147	Cisco Systems	USD	32,272,702	0.59

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 35.49%) (continued)				
8,595	CloudFlare	USD	925,510	0.02
13,479	Cognizant Technology Solutions	USD	1,036,535	0.02
29,237	Corning	USD	1,389,342	0.03
1,917	Corpay	USD	648,751	0.01
6,717	CrowdStrike Holdings	USD	2,298,289	0.04
8,145	Datadog	USD	1,163,839	0.02
11,488	Dell Technologies	USD	1,323,877	0.02
9,436	DocuSign	USD	848,674	0.02
8,846	DoorDash	USD	1,483,917	0.03
50,920	Dynatrace	USD	2,767,502	0.05
4,713	Entegris	USD	466,870	0.01
2,254	EPAM Systems	USD	527,030	0.01
32,925	F5 Networks	USD	8,279,650	0.15
715	Fair Issac	USD	1,423,515	0.03
6,531	Formula One Group	USD	605,162	0.01
18,941	Fortinet	USD	1,789,546	0.03
13,480	Gartner	USD	6,530,656	0.12
44,208	GoDaddy	USD	8,725,333	0.16
3,482	Henry Jack & Associates	USD	610,395	0.01
390,239	Hewlett Packard	USD	8,331,603	0.15
11,653	HF Sinclair	USD	408,438	0.01
35,899	HP	USD	1,171,384	0.02
4,518	HubSpot	USD	3,148,007	0.06
598,897	Intel	USD	12,007,885	0.22
153,389	International Business Machines	USD	33,719,504	0.62
46,815	Intuit	USD	29,423,228	0.54
185,943	Juniper Networks	USD	6,963,565	0.13
3,784	KLA-Tencor	USD	2,384,374	0.04
283,922	Lam Research	USD	20,507,686	0.38
1,716	Manhattan Associates	USD	463,732	0.01
57,621	Marvell Technology	USD	6,364,239	0.12
17,826	Match Group	USD	583,088	0.01
196,656	Meta Platforms	USD	115,144,055	2.12
14,361	Microchip Technology	USD	823,603	0.02
67,311	Micron Technology	USD	5,664,894	0.10

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 35.49%) (continued)				
749,554	Microsoft	USD	315,937,011	5.81
5,179	MicroStrategy	USD	1,499,942	0.03
6,672	MongoDB	USD	1,553,308	0.03
1,428	Monolithic Power Systems	USD	844,948	0.02
61,908	Motorola Solutions	USD	28,615,735	0.53
51,118	NetApp	USD	5,933,777	0.11
17,960	NortonLifeLock	USD	491,745	0.01
40,760	Nutanix	USD	2,493,697	0.05
2,650,273	NVIDIA	USD	355,905,161	6.55
6,288	Okta	USD	495,494	0.01
12,099	ON Semiconductor	USD	762,842	0.01
163,724	Oracle	USD	27,282,967	0.50
58,215	Palantir Technologies	USD	4,402,800	0.08
65,702	Palo Alto Networks	USD	11,955,136	0.22
2,638	Paycom Software	USD	540,711	0.01
16,493	Pinterest	USD	478,297	0.01
44,376	PTC	USD	8,159,415	0.15
10,988	Pure Storage	USD	674,993	0.01
8,353	Qorvo	USD	584,125	0.01
40,497	QUALCOMM	USD	6,221,149	0.11
17,172	Robinhood Markets	USD	639,829	0.01
13,524	ROBLOX	USD	782,499	0.01
117,108	Salesforce.com	USD	39,152,718	0.72
10,521	Samsara	USD	459,662	0.01
41,679	Servicenow	USD	44,184,741	0.81
5,961	Skyworks Solutions	USD	528,621	0.01
49,170	Snap	USD	529,561	0.01
8,521	Snowflake	USD	1,315,728	0.02
15,682	Square	USD	1,332,813	0.02
6,807	SS&C Technologies Holdings	USD	515,834	0.01
26,954	Super Micro Computer	USD	821,558	0.02
17,757	Synopsys	USD	8,618,538	0.16
4,656	Teradyne	USD	586,284	0.01
259,587	Texas Instruments	USD	48,675,158	0.90
13,727	Toast	USD	500,349	0.01

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 35.49%) (continued)				
13,062	Trade Desk	USD	1,535,177	0.03
40,679	Twilio	USD	4,396,586	0.08
1,205	Tyler Technologies	USD	694,851	0.01
175,352	Uber Technologies	USD	10,577,233	0.19
40,294	Veeva Systems	USD	8,471,814	0.16
2,666	VeriSign	USD	551,755	0.01
18,288	Western Digital	USD	1,090,513	0.02
31,786	Workday	USD	8,201,742	0.15
7,339	Zillow Group	USD	543,453	0.01
6,750	Zoom Video Communications	USD	550,868	0.01
2,611	Zscaler	USD	471,051	0.01
			2,130,338,616	39.19
Telecommunications (31 December 2023: 0.78%)				
102,567	Arista Networks	USD	11,336,731	0.21
279,599	AT&T	USD	6,366,469	0.12
14,830	T-Mobile US	USD	3,273,426	0.06
449,471	Verizon Communications	USD	17,974,345	0.33
			38,950,971	0.72
Utilities (31 December 2023: 2.52%)				
5,668	American Water Works	USD	705,609	0.01
4,262	Atmos Energy	USD	593,569	0.01
7,693	CMS Energy	USD	512,738	0.01
46,619	Consolidated Edison	USD	4,159,813	0.08
9,023	Constellation Energy	USD	2,018,535	0.04
22,931	Dominion Resources	USD	1,235,064	0.02
212,475	Edison International	USD	16,964,004	0.31
12,080	Entergy	USD	915,906	0.02
119,986	Essential Utilities	USD	4,357,892	0.08
211,040	Eversource Energy	USD	12,120,027	0.22
323,944	Exelon	USD	12,193,252	0.22
290,243	NextEra Energy	USD	20,807,521	0.38
187,837	NiSource	USD	6,904,888	0.13
5,532	NRG Energy	USD	499,097	0.01

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2023: 2.52%) (continued)				
340,316	ONEOK	USD	34,167,726	0.63
57,354	PG&E	USD	1,157,404	0.02
293,050	Public Service Enterprise Group	USD	24,759,795	0.46
18,451	Sempra Energy	USD	1,618,522	0.03
143,143	Veralto	USD	14,579,115	0.27
			<u>160,270,477</u>	<u>2.95</u>
	Total equities (31 December 2023: 99.78%)*		<u>5,427,075,802</u>	<u>99.83</u>
	Futures (31 December 2023: 0.01%)**		-	-
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023: Nil)				
39	CME Emini S&P500 ESG Mar 25	USD	<u>(270,285)</u>	<u>(0.00)</u>
	Total futures		<u>(270,285)</u>	<u>(0.00)</u>
	Total Financial liabilities at fair value through profit or loss		<u>(270,285)</u>	<u>(0.00)</u>
	Cash and/or other net assets		8,999,747	0.17
	Net assets attributable to holders of redeemable participating shares		<u>5,435,805,264</u>	<u>100.00</u>

AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	5,427,075,802	99.81
**Financial derivative instruments dealt in on a regulated market	-	-
Other assets	10,063,673	0.19
Total assets	5,437,139,475	100.00

Country concentration risk	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities		
United States	97.27	97.52
Other ¹	2.56	2.26
	99.83	99.78

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Ireland				
Healthcare (31 December 2023: 0.28%)				
162,735	Medtronic	USD	12,999,272	0.25
			<u>12,999,272</u>	<u>0.25</u>
Industrial (31 December 2023: 0.66%)				
136,003	Accenture	USD	47,844,495	0.91
48,743	Smurfit WestRock	USD	2,625,298	0.05
			<u>50,469,793</u>	<u>0.96</u>
Technology (31 December 2023: Nil)				
57,703	TE Connectivity	USD	8,249,798	0.16
			<u>8,249,798</u>	<u>0.16</u>
Jersey				
Industrial (31 December 2023: 0.03%)				
356,687	Amcor	USD	3,356,425	0.06
			<u>3,356,425</u>	<u>0.06</u>
Switzerland				
Financial (31 December 2023: 0.18%)				
38,161	Chubb	USD	10,543,885	0.20
			<u>10,543,885</u>	<u>0.20</u>
Industrial (31 December 2023: 0.18%)				
Technology (31 December 2023: 0.03%)				
6,367	Garmin	USD	1,313,257	0.03
			<u>1,313,257</u>	<u>0.03</u>
United Kingdom				
Financial (31 December 2023: 0.06%)				
3,383	Willis Towers Watson	USD	1,059,691	0.02
			<u>1,059,691</u>	<u>0.02</u>
United States				
Basic Materials (31 December 2023: 1.61%)				
9,514	Albemarle	USD	818,965	0.02
17,206	Avery Dennison	USD	3,219,758	0.06
68,053	Ecolab	USD	15,946,179	0.30
66,366	FMC	USD	3,226,051	0.06
115,871	Freeport-McMoRan Copper & Gold	USD	4,412,368	0.08
45,121	International Flavors & Fragrances	USD	3,814,981	0.07
109,558	Newmont Mining	USD	4,077,749	0.08
46,511	PPG Industries	USD	5,555,739	0.11
			<u>41,071,790</u>	<u>0.78</u>

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 7.31%)				
52,201	Aptiv Holdings	USD	3,157,116	0.06
43,041	Campbell Soup	USD	1,802,557	0.03
76,152	Church & Dwight	USD	7,973,876	0.15
29,606	Clorox	USD	4,808,310	0.09
721,576	Coca-Cola	USD	44,925,322	0.86
196,549	Colgate-Palmolive	USD	17,868,270	0.34
41,267	ConAgra Foods	USD	1,145,159	0.02
15,707	Deckers Outdoor	USD	3,189,935	0.06
74,662	DR Horton	USD	10,439,241	0.20
15,990	Electronic Arts	USD	2,339,337	0.04
74,682	Estee Lauder Cos	USD	5,599,656	0.11
170,263	General Mills	USD	10,857,672	0.21
29,018	Genuine Parts	USD	3,388,142	0.06
21,927	Hasbro	USD	1,225,939	0.02
51,198	Hershey	USD	8,670,381	0.17
21,394	JM Smucker	USD	2,355,907	0.05
80,545	Kellogg	USD	6,521,729	0.12
205,014	Kraft Heinz	USD	6,295,980	0.12
15,976	Lennar	USD	2,178,647	0.04
44,794	LKQ	USD	1,646,180	0.03
17,375	Lululemon Athletica	USD	6,644,374	0.13
67,393	McCormick	USD	5,138,042	0.10
460,948	Mondelez International	USD	27,532,424	0.53
95,246	Monster Beverage	USD	5,006,130	0.10
221,318	NIKE	USD	16,747,133	0.32
307	NVR	USD	2,510,922	0.05
250,124	PepsiCo	USD	38,033,855	0.73
5,682	Pool	USD	1,937,221	0.04
144,949	Procter & Gamble	USD	24,300,700	0.46
44,483	Pulte Group	USD	4,844,199	0.09
55,658	Stanley Black & Decker	USD	4,468,781	0.09

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 7.31%) (continued)				
19,113	Take Two Interactive	USD	3,518,321	0.07
377,035	Tesla Motors	USD	152,261,814	2.90
			439,333,272	8.39
Consumer Services (31 December 2023: 13.76%)				
56,022	Airbnb	USD	7,361,851	0.14
678,647	Amazon.com	USD	148,888,365	2.84
89,917	AmerisourceBergen	USD	20,202,552	0.39
144,203	Cardinal Health	USD	17,054,889	0.33
87,893	Carnival com	USD	2,190,294	0.04
110,670	Chipotle Mexican Grill	USD	6,673,401	0.13
144,702	Comcast	USD	5,430,666	0.10
191,776	Copart	USD	11,006,025	0.21
51,043	Costco Wholesale	USD	46,769,170	0.89
18,265	Dollar General	USD	1,384,852	0.03
9,725	Dollar Tree	USD	728,792	0.01
256,681	eBay	USD	15,901,388	0.30
28,558	Expedia	USD	5,321,212	0.10
3,707	Factset Research Systems	USD	1,780,398	0.03
34,042	Hilton Worldwide Holdings	USD	8,413,821	0.16
34,681	Home Depot	USD	13,490,562	0.26
54,914	Interpublic Group of Companies	USD	1,538,690	0.03
211,287	Keurig Dr Pepper	USD	6,786,538	0.13
63,745	Kroger	USD	3,898,007	0.07
92,307	Lowe's Cos	USD	22,781,368	0.44
19,758	Marriott International	USD	5,511,297	0.11
66,504	McDonald's	USD	19,278,845	0.37
16,387	McKesson	USD	9,339,115	0.18
5,236	NetFlix	USD	4,666,952	0.09
5,621	O'Reilly Automotive	USD	6,665,382	0.13
314,342	PayPal Holdings	USD	26,829,090	0.51
6,877	Ralph Lauren	USD	1,588,449	0.03
31,217	Rollins	USD	1,446,908	0.03
42,608	Ross Stores	USD	6,445,312	0.12
15,988	Royal Caribbean Cruises	USD	3,688,272	0.07
128,056	Starbucks	USD	11,685,110	0.22
141,593	Sysco	USD	10,826,201	0.21

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 13.76%) (continued)				
41,412	Tapestry	USD	2,705,446	0.05
77,393	Target	USD	10,461,986	0.20
159,873	TJX Cos	USD	19,314,257	0.37
8,854	Ulta Beauty	USD	3,850,870	0.07
36,672	United Airlines Holdings	USD	3,560,851	0.07
208,552	Walgreens Boots Alliance	USD	1,945,790	0.04
194,441	Walt Disney	USD	21,651,005	0.41
65,598	Yum! Brands	USD	8,800,628	0.17
			527,864,607	10.08
Financial (31 December 2023: 15.51%)				
84,993	Aflac	USD	8,791,676	0.17
26,058	Alexandria Real Estate Equity	USD	2,541,958	0.05
41,177	Allstate	USD	7,938,514	0.15
59,844	American Express	USD	17,761,100	0.34
47,358	American International Group	USD	3,447,662	0.07
46,314	American Tower	USD	8,494,451	0.16
11,727	Ameriprise Financial	USD	6,243,807	0.12
23,637	Aon	USD	8,489,465	0.16
49,416	Arch Capital Group	USD	4,563,568	0.09
8,865	AvalonBay Communities	USD	1,950,034	0.04
1,646,265	Bank of America	USD	72,353,347	1.38
176,874	Bank of New York Mellon	USD	13,589,229	0.26
33,142	BlackRock Funding	USD	33,974,196	0.65
35,531	Blackstone Group	USD	6,126,255	0.12
17,146	Boston Properties	USD	1,274,976	0.02
42,781	Capital One Financial	USD	7,628,708	0.15
11,539	CBOE Global Markets	USD	2,254,721	0.04
59,309	Chicago Mercantile Exchange	USD	13,773,329	0.26
4,165	Cincinnati Financial	USD	598,511	0.01
225,671	Citigroup	USD	15,884,982	0.30

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 15.51%) (continued)				
31,990	Citizens Financial Group	USD	1,399,882	0.03
17,022	Crown Castle REIT	USD	1,544,917	0.03
71,080	Digital Realty Trust	USD	12,604,616	0.24
20,820	Discover Financial Services	USD	3,606,649	0.07
38,638	Equifax	USD	9,846,894	0.19
20,898	Equinix	USD	19,704,515	0.38
54,759	Equity Residential	USD	3,929,506	0.08
20,794	Extra Space Storage	USD	3,110,782	0.06
18,472	Federal Realty Investment Trust	USD	2,067,940	0.04
155,942	Fifth Third Bancorp	USD	6,593,228	0.13
11,807	Gallagher (Arthur J)	USD	3,351,417	0.06
9,512	Globe Life	USD	1,060,778	0.02
14,241	Goldman Sachs	USD	8,154,681	0.16
50,259	Hartford Financial	USD	5,498,335	0.11
92,897	Healthpeak Properties	USD	1,883,022	0.04
112,784	Host Hotels & Resorts	USD	1,975,976	0.04
272,679	Huntington Bancshares	USD	4,436,487	0.08
119,579	Intercontinental Exchange	USD	17,818,467	0.34
41,993	Iron Mountain	USD	4,413,884	0.08
73,343	JPMorgan Chase	USD	17,581,051	0.34
84,972	KeyCorp	USD	1,456,420	0.03
107,412	Kimco Realty	USD	2,516,663	0.05
41,942	KKR	USD	6,203,641	0.12
27,909	M&T Bank	USD	5,247,171	0.10
6,334	MarketAxess Holdings	USD	1,431,737	0.03
19,763	Marsh & McLennan	USD	4,197,859	0.08
199,317	Mastercard	USD	104,954,353	2.00
82,488	MetLife	USD	6,754,117	0.13
61,871	Moody's	USD	29,287,875	0.56
16,159	MSCI	USD	9,695,562	0.19
153,554	NASDAQ OMX Group	USD	11,871,260	0.23
32,170	Northern Trust	USD	3,297,425	0.06
28,398	PNC Financial Services Group	USD	5,476,554	0.10
43,807	Principal Financial Group	USD	3,391,100	0.06
7,845	Progressive	USD	1,879,740	0.04
215,589	ProLogis	USD	22,787,757	0.44
7,959	Public Storage	USD	2,383,243	0.05

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 15.51%) (continued)				
14,476	Realty Income	USD	773,163	0.01
15,743	Regency Centers	USD	1,163,880	0.02
116,347	Regions Financial	USD	2,736,481	0.05
61,822	S&P Global	USD	30,789,211	0.59
13,209	SBA Communications	USD	2,691,994	0.05
71,425	State Street	USD	7,010,364	0.13
42,985	Synchrony Financial	USD	2,794,025	0.05
28,441	T Rowe Price Group	USD	3,216,393	0.06
198,429	Truist Financial	USD	8,607,850	0.16
98,797	US Bancorp	USD	4,725,461	0.09
79,695	Ventas	USD	4,693,239	0.09
525,779	Visa	USD	166,167,195	3.16
150,662	Wells Fargo	USD	10,582,499	0.20
121,233	Welltower	USD	15,278,995	0.29
125,083	Weyerhaeuser	USD	3,521,086	0.07
			855,847,829	16.35
Healthcare (31 December 2023: 11.64%)				
576,461	Abbott Laboratories	USD	65,203,503	1.26
556,961	Abbvie	USD	98,971,970	1.90
96,183	Amgen	USD	25,069,137	0.48
18,599	Anthem	USD	6,861,171	0.13
43,373	Baxter International	USD	1,264,757	0.02
33,087	Becton Dickinson	USD	7,506,448	0.14
54,972	Biogen Idec	USD	8,406,318	0.16
231,639	Boston Scientific	USD	20,689,995	0.40
401,102	Bristol-Myers Squibb	USD	22,686,329	0.43
22,818	Cigna	USD	6,300,963	0.12
77,847	Corteva	USD	4,434,165	0.08
4,859	DaVita	USD	726,663	0.01
18,931	Dexcom	USD	1,472,264	0.03

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 11.64%) (continued)				
146,581	Edwards Lifesciences	USD	10,851,391	0.21
75,558	Eli Lilly	USD	58,330,776	1.12
294,781	Gilead Sciences	USD	27,228,921	0.52
18,105	Hologic	USD	1,305,189	0.02
327,319	Merck	USD	32,561,694	0.62
31,131	Moderna	USD	1,294,427	0.02
11,248	Quest Diagnostics	USD	1,696,873	0.03
28,917	Regeneron Pharms	USD	20,598,447	0.39
18,653	Resmed	USD	4,265,755	0.08
25,309	Stryker	USD	9,112,505	0.17
7,320	Thermo Fisher Scientific	USD	3,808,084	0.07
154,033	UnitedHealth Group	USD	77,919,133	1.49
10,694	Waters	USD	3,967,260	0.08
12,141	Zimmer Biomet Holdings	USD	1,282,454	0.02
			523,816,592	10.00
Industrial (31 December 2023: 9.42%)				
58,947	Agilent Technologies	USD	7,918,940	0.15
167,501	Automatic Data Processing	USD	49,032,567	0.93
8,391	Axon Enterprise	USD	4,986,939	0.10
79,350	Ball	USD	4,374,565	0.08
50,202	Broadridge Financial Solutions	USD	11,350,170	0.22
62,898	Cintas	USD	11,491,465	0.22
25,916	CoStar Group	USD	1,855,326	0.04
490,301	CSX	USD	15,822,013	0.30
104,640	Danaher	USD	24,020,112	0.46
55,681	Deere	USD	23,592,040	0.45
16,520	Dover	USD	3,099,152	0.06
7,954	Eaton	USD	2,639,694	0.05
64,880	Expeditors International of Washington	USD	7,186,758	0.14
100,332	Fastenal	USD	7,214,874	0.14
90,765	Fidelity National Information Services	USD	7,331,089	0.14
78,075	Fiserv	USD	16,038,167	0.31

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 9.42%)(continued)				
15,306	Global Payments	USD	1,715,190	0.03
22,778	JB Hunt Transport Services	USD	3,887,293	0.07
18,574	Keysight	USD	2,983,542	0.06
8,088	Martin Marietta Materials	USD	4,177,452	0.08
2,836	Mettler Toledo International	USD	3,470,356	0.07
37,394	Norfolk Southern	USD	8,776,372	0.17
29,384	Norwegian Cruise Line Holdings	USD	756,050	0.01
48,025	Old Dominion Freight Line	USD	8,471,610	0.16
15,857	Packaging Corp of America	USD	3,569,886	0.07
128,780	Paychex	USD	18,057,532	0.34
28,141	Quanta Services	USD	8,893,963	0.17
19,348	Republic Services	USD	3,892,431	0.07
10,345	Revvity	USD	1,154,605	0.02
95,717	Sherwin-Williams	USD	32,537,080	0.62
21,173	Trimble Navigation	USD	1,496,084	0.03
207,327	Union Pacific	USD	47,278,849	0.90
273,074	United Parcel Service	USD	34,434,631	0.66
23,494	United Rentals	USD	16,550,113	0.32
79,169	Verisk Analytics	USD	21,805,518	0.42
22,622	Vulcan Materials	USD	5,819,057	0.11
111,468	Waste Management	USD	22,493,128	0.43
			450,174,613	8.60
Oil & Gas (31 December 2023: 0.07%)				
11,196	First Solar	USD	1,973,183	0.04
			1,973,183	0.04

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 37.36%)				
124,458	Adobe	USD	55,343,983	1.06
354,535	Advanced Micro Devices	USD	42,824,282	0.82
34,360	Akamai Technologies	USD	3,286,534	0.06
1,383,562	Alphabet	USD	262,619,364	5.02
15,596	Ansys	USD	5,260,998	0.10
1,516,507	Apple	USD	379,763,683	7.24
64,775	Applied Materials	USD	10,534,358	0.20
54,842	Autodesk	USD	16,209,650	0.31
3,788	Booking Holdings	USD	18,820,375	0.36
44,445	Cadence Design System	USD	13,353,945	0.26
8,326	CDW	USD	1,449,057	0.03
62,903	Ceridian HCM Holding	USD	4,569,274	0.09
1,279,001	Cisco Systems	USD	75,716,859	1.45
31,219	Cognizant Technology Solutions	USD	2,400,741	0.05
22,513	Dell Technologies	USD	2,594,398	0.05
77,438	Fortinet	USD	7,316,342	0.14
4,837	Gartner	USD	2,343,381	0.04
21,717	GoDaddy	USD	4,286,284	0.08
449,630	Hewlett Packard	USD	9,599,601	0.18
397,044	HP	USD	12,955,546	0.25
1,089,709	Intel	USD	21,848,665	0.42
34,468	Intuit	USD	21,663,138	0.41
30,541	KLA-Tencor	USD	19,244,495	0.37
318,816	Lam Research	USD	23,028,080	0.44
179,827	Meta Platforms	USD	105,290,507	2.01
188,387	Micron Technology	USD	15,854,650	0.30
750,719	Microsoft	USD	316,428,059	6.04
23,179	Motorola Solutions	USD	10,714,029	0.20
34,422	NetApp	USD	3,995,706	0.08
98,362	NortonLifeLock	USD	2,693,152	0.05
2,739,552	NVIDIA	USD	367,894,438	7.03
58,318	ON Semiconductor	USD	3,676,950	0.07
192,820	Oracle	USD	32,131,525	0.61

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2023: 37.36%) (continued)</i>				
155,674	Palo Alto Networks	USD	28,326,441	0.54
5,227	Paycom Software	USD	1,071,378	0.02
354,650	QUALCOMM	USD	54,481,333	1.04
272,115	Salesforce.com	USD	90,976,208	1.74
42,140	Servicenow	USD	44,673,457	0.85
9,843	Synopsys	USD	4,777,398	0.09
5,949	Tyler Technologies	USD	3,430,431	0.07
1,002,368	Uber Technologies	USD	60,462,838	1.16
6,899	VeriSign	USD	1,427,817	0.03
			2,165,339,350	41.36
<i>Telecommunications (31 December 2023: 0.72%)</i>				
92,758	Arista Networks	USD	10,252,542	0.20
1,929,189	AT&T	USD	43,927,634	0.84
121,023	T-Mobile US	USD	26,713,407	0.51
373,330	Verizon Communications	USD	14,929,467	0.29
			95,823,050	1.84
<i>Utilities (31 December 2023: 0.23%)</i>				
21,928	American Water Works	USD	2,729,817	0.05
91,683	Consolidated Edison	USD	8,180,874	0.16
19,827	Edison International	USD	1,582,988	0.03
99,107	Eversource Energy	USD	5,691,715	0.11
166,528	Exelon	USD	6,268,114	0.12
56,616	Public Service Enterprise Group	USD	4,783,486	0.09
			29,236,994	0.56
Total equities (31 December 2023: 99.05%)*			5,218,473,401	99.68
Futures (31 December 2023: 0.02%)**			-	-

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Forward contracts (share class hedging)^						
Amounts receivables (31 December 2023: 0.17%)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
03 JAN 2025	USD	1,101,940	EUR	(1,039,298)	25,706	0.00
03 JAN 2025	USD	541,766	EUR	(516,014)	7,413	0.00
03 JAN 2025	USD	7,743,181	EUR	(7,442,801)	35,864	0.00
					68,983	0.00
Total financial assets at fair value through profit or loss					5,218,542,384	99.68
Financial liabilities at fair value through profit or loss						
Futures (31 December 2023: Nil)						
100	CME Emini S&P500 ESG Futures Mar 25			USD	(550,785)	(0.01)
Total futures					(550,785)	(0.01)
Forward contracts (share class hedging)						
Amounts payables (31 December 2023: (0.00%))						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
03 JAN 2025	EUR	524,656,163	USD	(554,907,103)	(11,604,732)	(0.22)
03 JAN 2025	EUR	3,316,976	USD	(3,487,273)	(52,413)	(0.00)
03 JAN 2025	EUR	2,181,607	USD	(2,298,954)	(39,813)	(0.00)
03 JAN 2025	EUR	3,567,933	USD	(3,776,850)	(82,113)	(0.00)
03 JAN 2025	EUR	27,771,076	USD	(28,840,660)	(82,603)	(0.00)
					(11,861,674)	(0.22)
Total financial liabilities at fair value through profit or loss					(12,412,459)	(0.23)
Cash and/or other net assets					28,743,050	0.55
Net assets attributable to holders of redeemable participating shares					5,234,872,975	100.00

AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	5,218,473,401	99.43
**Financial derivative instruments dealt in on a regulated market	-	-
^OTC financial derivative instruments	68,983	-
Other assets	29,710,941	0.57
Total assets	5,248,253,325	100.00

Country concentration risk	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities		
United States	98.00	97.63
Other ¹	1.68	1.42
	99.68	99.05

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2023: 0.21%)				
3,564	Bluescope Steel	AUD	41,242	0.00
10,695	Fortescue Metals Group	AUD	120,848	0.01
19,784	Mineral Resources	AUD	419,537	0.03
6,294	Northern Star Resources	AUD	60,169	0.00
2,124	Orica	AUD	21,804	0.00
			663,600	0.04
Consumer Goods (31 December 2023: 0.00%)				
52	Treasury Wine Estates	AUD	365	0.00
			365	0.00
Consumer Services (31 December 2023: 0.04%)				
5,518	Aristocrat Leisure	AUD	233,550	0.01
18	Carsales	AUD	402	0.00
8,475	Coles Group	AUD	99,121	0.01
129	Lottery	AUD	395	0.00
6,676	Wesfarmers	AUD	295,665	0.02
12,006	Woolworths Group	AUD	226,648	0.01
			855,781	0.05
Financial (31 December 2023: 0.63%)				
25,186	ASX	AUD	1,014,852	0.06
65,360	Australia & New Zealand Banking Group	AUD	1,154,947	0.07
20,409	Commonwealth Bank of Australia	AUD	1,936,503	0.12
7,321	Computershare	AUD	153,889	0.01
14,427	Goodman Group	AUD	318,354	0.02
24,968	GPT Group	AUD	67,556	0.00
15,888	Insurance Australia Group	AUD	83,222	0.01
2,872	Macquarie Group	AUD	394,138	0.02
30,820	Mirvac Group	AUD	35,779	0.00
22,991	National Australia Bank	AUD	528,114	0.03
195,408	QBE Insurance Group	AUD	2,322,948	0.15
29,460	Scentre Group	AUD	62,564	0.00
10,149	Stockland	AUD	30,162	0.00
166,093	Suncorp Group	AUD	1,954,922	0.13
538	Vicinity Centres	AUD	700	0.00
20,493	Westpac Banking	AUD	410,084	0.03
			10,468,734	0.65

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Healthcare (31 December 2023: 0.07%)				
8,634	Cochlear	AUD	1,549,624	0.10
5,662	CSL	AUD	987,115	0.06
			2,536,739	0.16
Industrial (31 December 2023: 0.39%)				
181,337	Brambles	AUD	2,160,168	0.13
4,774	Reece	AUD	66,151	0.00
2,523	Seek	AUD	35,257	0.00
399,411	Transurban Group	AUD	3,311,285	0.22
			5,572,861	0.35
Oil & Gas (31 December 2023: 0.52%)				
179,796	APA Group	AUD	775,905	0.05
249,969	Woodside Energy Group	AUD	3,807,302	0.24
			4,583,207	0.29
Technology (31 December 2023: 0.02%)				
3	REA Group	AUD	433	0.00
17,347	WiseTech Global	AUD	1,300,233	0.08
			1,300,666	0.08
Telecommunications (31 December 2023: Nil)				
57,316	Telstra	AUD	142,303	0.01
			142,303	0.01
Transportation (31 December 2023: 0.01%)				
15,792	Qantas Airways	AUD	87,705	0.01
			87,705	0.01
Austria				
Financial (31 December 2023: Nil)				
2,394	Erste Group Bank	EUR	147,896	0.01
			147,896	0.01
Utilities (31 December 2023: 0.05%)				
9,753	Verbund	EUR	706,947	0.04
			706,947	0.04
Belgium				
Basic Materials (31 December 2023: 0.00%)				
Consumer Goods (31 December 2023: 0.19%)				
83,671	Anheuser-Busch InBev	EUR	4,180,444	0.26
9	Lotus Bakeries	EUR	100,464	0.01
			4,280,908	0.27
Financial (31 December 2023: 0.16%)				
2,676	Ageas	EUR	129,960	0.01
6	Groupe Bruxelles Lambert	EUR	410	0.00

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Belgium (continued)				
Financial (31 December 2023: 0.16%)(continued)				
29,895	KBC Groep	EUR	2,307,481	0.14
2	Sofina	EUR	452	0.00
1,461	Syensqo	EUR	106,748	0.01
			<u>2,545,051</u>	<u>0.16</u>
Healthcare (31 December 2023: Nil)				
1,235	UCB	EUR	245,794	0.02
			<u>245,794</u>	<u>0.02</u>
Utilities (31 December 2023: Nil)				
3,299	Elia Group	EUR	254,159	0.02
			<u>254,159</u>	<u>0.02</u>
Canada				
Basic Materials (31 December 2023: 0.59%)				
2,982	Agnico-Eagle Mines	CAD	233,177	0.01
33,774	Cameco	CAD	1,735,667	0.11
99,006	Ivanhoe Mines	CAD	1,174,414	0.07
6,433	Kinross Gold	CAD	59,714	0.00
91,206	Lundin Mining	CAD	784,465	0.05
3,076	Nutrien	CAD	137,567	0.01
6,114	Pan American Silver	CAD	123,623	0.01
255	West Fraser Timber	CAD	22,083	0.00
33,465	Wheaton Precious Metals	CAD	1,882,668	0.12
			<u>6,153,378</u>	<u>0.38</u>
Consumer Goods (31 December 2023: 0.00%)				
2,734	Gildan Activewear	CAD	128,602	0.01
1,749	Magna International	CAD	73,064	0.00
2,116	Saputo	CAD	36,767	0.00
			<u>238,433</u>	<u>0.01</u>
Consumer Services (31 December 2023: 0.08%)				
3,401	Air Canada	CAD	52,640	0.00
562	Canadian Tire	CAD	59,092	0.00
1,711	Dollarama	CAD	166,889	0.02
922	Empire	CAD	28,137	0.00
421	George Weston	CAD	65,436	0.00
962	Loblaws	CAD	126,534	0.01
1,564	Metro	CAD	98,035	0.01
1,079	Restaurant Brands International	CAD	70,290	0.00
780	Thomson Reuters	CAD	125,184	0.01
			<u>792,237</u>	<u>0.05</u>

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Financial (31 December 2023: 2.04%)				
26,272	Bank of Montreal	CAD	2,549,199	0.16
159,156	Bank of Nova Scotia	CAD	8,542,102	0.52
18,525	Brookfield Asset Management	CAD	1,058,182	0.07
10,387	Canadian Imperial Bank of Commerce	CAD	656,717	0.04
137	Fairfax Financial Holdings	CAD	190,516	0.01
508	FirstService	CAD	91,975	0.01
379	Great West Lifeco	CAD	12,562	0.00
366	iA Financial	CAD	33,928	0.00
4,127	IGM Financial	CAD	131,741	0.01
1,073	Intact Financial	CAD	195,269	0.01
92,035	Manulife Financial	CAD	2,825,939	0.18
44,731	National Bank of Canada	CAD	4,075,616	0.25
3,753	Power	CAD	117,011	0.01
8,991	Royal Bank of Canada	CAD	1,083,521	0.07
75,741	Sun Life Financial	CAD	4,494,851	0.28
2,005	TMX Group	CAD	61,731	0.00
56,256	Toronto-Dominion Bank	CAD	2,993,514	0.19
			29,114,374	1.81
Industrial (31 December 2023: 0.62%)				
48,535	Canadian National Railway	CAD	4,926,056	0.32
5,429	Canadian Pacific Kansas City	CAD	392,887	0.02
596	CCL Industries	CAD	30,645	0.00
2,410	Element Fleet Management	CAD	48,696	0.00
781	Onex	CAD	60,973	0.00
6,533	RB Global	CAD	589,342	0.04
642	Stantec	CAD	50,344	0.00
574	TFI International	CAD	77,523	0.00
2,084	Waste Connections	USD	357,573	0.02
693	WSP Global	CAD	121,889	0.01
			6,655,928	0.41
Oil & Gas (31 December 2023: 0.55%)				
2,421	Altagas Income	CAD	56,359	0.00
193,000	Enbridge	CAD	8,187,269	0.52
31,337	Keyera	CAD	957,846	0.06
653	Parkland	CAD	14,761	0.00
77,513	TC Energy	CAD	3,610,482	0.22
			12,826,717	0.80
Technology (31 December 2023: 0.38%)				
1,146	CGI	CAD	125,325	0.01
153	Constellation Software	CAD	472,863	0.03

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Technology (31 December 2023: 0.38%) (continued)				
1,239	Descartes Systems Group	CAD	140,768	0.01
35,984	Open Text	CAD	1,017,820	0.06
28,276	Shopify	CAD	3,007,889	0.19
			<u>4,764,665</u>	<u>0.30</u>
Telecommunications (31 December 2023: 0.03%)				
1,261	BCE	CAD	29,215	0.00
2,315	Rogers Communications	CAD	71,130	0.00
3,529	Telus	CAD	47,824	0.00
			<u>148,169</u>	<u>0.00</u>
Utilities (31 December 2023: 0.21%)				
1,775	Brookfield Renewable	CAD	49,096	0.00
5,236	Canadian Utilities	CAD	126,877	0.01
2,739	Fortis	CAD	113,754	0.01
2,145	Hydro One	CAD	66,026	0.00
73,853	Pembina Pipeline	CAD	2,727,251	0.17
			<u>3,083,004</u>	<u>0.19</u>
Denmark				
Consumer Goods (31 December 2023: 0.11%)				
12,959	Carlsberg	DKK	1,241,628	0.08
7,220	Pandora	DKK	1,320,365	0.08
			<u>2,561,993</u>	<u>0.16</u>
Financial (31 December 2023: 0.02%)				
4,382	Danske Bank	DKK	123,947	0.01
13	Tryg	DKK	273	0.00
			<u>124,220</u>	<u>0.01</u>
Healthcare (31 December 2023: 0.65%)				
1,492	Coloplast	DKK	162,882	0.01
139	Genmab	DKK	28,807	0.00
88,608	Novo Nordisk	DKK	7,680,115	0.48
3,636	Novozymes	DKK	205,843	0.01
596	William Demant Holding	DKK	21,865	0.00
			<u>8,099,512</u>	<u>0.50</u>
Industrial (31 December 2023: 0.11%)				
84	AP Moeller - Maersk	DKK	138,809	0.01
1,057	DSV	DKK	224,416	0.01
184	Rockwool International	DKK	65,203	0.00
6,093	Vestas Wind System	DKK	82,982	0.01
			<u>511,410</u>	<u>0.03</u>

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark (continued)				
Utilities (31 December 2023: 0.08%)				
18,992	Orsted	DKK	854,978	0.05
			854,978	0.05
Finland				
Basic Materials (31 December 2023: 0.11%)				
4,238	Stora Enso	EUR	42,647	0.00
65,303	UPM-Kymmene	EUR	1,796,021	0.11
			1,838,668	0.11
Consumer Services (31 December 2023: 0.04%)				
39,480	Kesko Oyj	EUR	743,227	0.05
			743,227	0.05
Financial (31 December 2023: 0.30%)				
20,045	Nordea Bank	EUR	217,944	0.01
52,040	Sampo Oyj	EUR	2,122,087	0.14
			2,340,031	0.15
Industrial (31 December 2023: 0.00%)				
2,184	Kone	EUR	106,292	0.01
2,457	METSO	EUR	22,847	0.00
49,296	Wartsilap	EUR	873,397	0.05
			1,002,536	0.06
Oil & Gas (31 December 2023: 0.12%)				
58,894	Neste Oyj	EUR	739,440	0.05
			739,440	0.05
Technology (31 December 2023: 0.13%)				
419,283	Nokia	EUR	1,855,849	0.12
			1,855,849	0.12
Telecommunications (31 December 2023: 0.00%)				
19,663	Elisa	EUR	851,091	0.05
			851,091	0.05
Utilities (31 December 2023: Nil)				
9,597	Fortum	EUR	134,308	0.01
			134,308	0.01
France				
Basic Materials (31 December 2023: 0.06%)				
3,722	Air Liquide	EUR	604,790	0.04
472	Arkema	EUR	35,948	0.00
			640,738	0.04
Consumer Goods (31 December 2023: 0.95%)				
84,891	Cie Generale des Etablissements Michelin SCA	EUR	2,795,367	0.17
178	Hermes International	EUR	427,989	0.03
9,996	L'Oreal	EUR	3,538,441	0.23

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Consumer Goods (31 December 2023: 0.95%) (continued)				
1,952	LVMH Moet Hennessy Louis Vuitton	EUR	1,284,534	0.08
7,389	Pernod-Ricard	EUR	833,993	0.05
638	SEB	EUR	57,807	0.00
			8,938,131	0.56
Consumer Services (31 December 2023: 0.15%)				
1,373	Accor	EUR	66,879	0.00
3,971	Carrefour	EUR	56,457	0.00
793	Eurofins Scientific	EUR	40,491	0.00
482	Kering	EUR	118,913	0.01
1,472	La Francaise des Jeux SAEM	EUR	56,733	0.00
1,464	Publicis Groupe	EUR	156,145	0.01
501	Sodexo	EUR	41,269	0.00
			536,887	0.02
Financial (31 December 2023: 0.61%)				
1,238	Amundi SA	EUR	82,301	0.01
224,429	AXA	EUR	7,975,839	0.50
5,939	BNP Paribas	EUR	364,193	0.02
6,354	Covivio	EUR	320,820	0.02
22,623	Credit Agricole	EUR	311,333	0.02
845	Eurazeo	EUR	62,956	0.00
513	Gecina	EUR	48,048	0.00
1,981	Klepierre	EUR	57,027	0.00
4,035	Societe Generale	EUR	113,481	0.01
692	Unibail Rodamco Westfield	EUR	52,109	0.00
			9,388,107	0.58
Healthcare (31 December 2023: 0.11%)				
567	BioMerieux	EUR	60,768	0.00
5,305	Cie Generale d'Optique Essilor International	EUR	1,294,228	0.09
495	Ipsen Promesses	EUR	56,742	0.00
7,256	Sanofi	EUR	704,324	0.05
291	Sartorius Stedim Biotech	EUR	56,861	0.00
			2,172,923	0.14
Industrial (31 December 2023: 0.70%)				
404	Aeroports de Paris	EUR	46,729	0.00
7,512	Bolloré	EUR	46,205	0.00
1,141	Bouygues	EUR	33,720	0.00
2,892	Bureau Veritas	EUR	87,864	0.01
2,686	Cie de Saint-Gobain	EUR	238,362	0.01
1,338	Edenred	EUR	43,990	0.00

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Industrial (31 December 2023: 0.70%) (continued)				
436	Eiffage	EUR	38,249	0.00
2,710	Groupe Eurotunnel	EUR	43,230	0.00
1,655	Legrand	EUR	161,161	0.01
40,603	Schneider Electric	EUR	10,128,498	0.64
3,036	Vinci	EUR	313,560	0.02
			<u>11,181,568</u>	<u>0.69</u>
Technology (31 December 2023: 0.14%)				
819	Cap Gemini	EUR	134,123	0.01
63,324	Dassault Systemes	EUR	2,196,662	0.14
569	SR Teleperformance	EUR	48,974	0.00
			<u>2,379,759</u>	<u>0.15</u>
Telecommunications (31 December 2023: 0.01%)				
10,344	France Telecom	EUR	103,128	0.01
			<u>103,128</u>	<u>0.01</u>
Utilities (31 December 2023: 0.02%)				
10,585	GDF Suez	EUR	167,809	0.01
3,828	Veolia Environnement	EUR	107,461	0.01
			<u>275,270</u>	<u>0.02</u>
Germany				
Basic Materials (31 December 2023: 0.01%)				
762	Brennt	EUR	45,670	0.00
550	Covestro AG	EUR	33,032	0.00
616	Evonik Industries	EUR	10,672	0.00
838	Symrise	EUR	89,074	0.01
			<u>178,448</u>	<u>0.01</u>
Consumer Goods (31 December 2023: 0.31%)				
972	Adidas	EUR	238,340	0.01
1,771	Bayerische Motoren Werke	EUR	144,839	0.01
601	Bayerische Motoren Werke (Preference Shares)	EUR	45,057	0.00
1,267	Beiersdorf	EUR	162,685	0.01
2,971	Daimler Truck Holding	EUR	113,368	0.01
14,082	Henkel AG & Co KGaA	EUR	1,084,894	0.07
22,170	Henkel AG & Co KGaA (Preference Shares)	EUR	1,944,461	0.13
824	Porsche AG (Preference Shares)	EUR	49,847	0.00
7,889	Puma	EUR	362,380	0.02
			<u>4,145,871</u>	<u>0.26</u>

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Consumer Services (31 December 2023: 0.01%)				
1,128	CTS Eventim AG	EUR	95,371	0.01
9,046	Deutsche Lufthansa	EUR	57,851	0.00
981	Zalando	EUR	32,903	0.00
			186,125	0.01
Financial (31 December 2023: 0.59%)				
2,756	Allianz	EUR	844,451	0.05
5,705	Commerzbank	EUR	92,896	0.01
4,073	Deutsche Annington	EUR	123,660	0.01
107,029	Deutsche Bank	EUR	1,844,187	0.11
10,184	Deutsche Boerse	EUR	2,345,326	0.14
399	Hannover Rueckversicherung	EUR	99,738	0.01
580	LEG Immobilien	EUR	49,128	0.00
1,064	Talanx AG	EUR	90,511	0.01
			5,489,897	0.34
Healthcare (31 December 2023: 0.20%)				
765	Carl Zeiss Meditec	EUR	36,059	0.00
1,237	Fresenius Medical Care & Co KGaA	EUR	56,565	0.00
2,826	Fresenius SE & Co KGaA	EUR	98,149	0.01
16,768	Merck KGaA	EUR	2,429,121	0.15
3,248	Siemens Healthineers	EUR	172,201	0.01
			2,792,095	0.17
Industrial (31 December 2023: 0.13%)				
5,791	Deutsche Post	EUR	203,764	0.01
1,252	GEA Group	EUR	61,996	0.00
356	HeidelbergCement	EUR	43,979	0.00
608	Knorr Bremse	EUR	44,291	0.00
343	MTU Aero Engines	EUR	114,367	0.01
21	Rational	EUR	17,918	0.00
5,298	Siemens	EUR	1,034,455	0.07
5,648	Siemens Energy AG	EUR	294,648	0.02
			1,815,418	0.11
Technology (31 December 2023: 0.49%)				
3,710	Delivery Hero	EUR	104,187	0.01
56,032	Infineon Technologies	EUR	1,821,864	0.11
547	Nemetschek	EUR	53,017	0.00
37,662	SAP	EUR	9,215,464	0.58
6	Scout24	EUR	529	0.00
			11,195,061	0.70

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Telecommunication (31 December 2023: 0.04%)				
22,426	Deutsche Telekom	EUR	670,887	0.04
			<u>670,887</u>	<u>0.04</u>
Utilities (31 December 2023: 0.01%)				
12,472	E.ON	EUR	145,226	0.01
			<u>145,226</u>	<u>0.01</u>
Hong Kong				
Consumer Goods (31 December 2023: 0.05%)				
8,992	Techtronic Industries	HKD	118,652	0.01
			<u>118,652</u>	<u>0.01</u>
Consumer Services (31 December 2023: 0.08%)				
9,295	CK Hutchison Holdings	HKD	49,658	0.00
15,723	Galaxy Entertainment Group	HKD	66,795	0.00
180,550	MTR	HKD	629,883	0.04
122,037	WH Group	HKD	94,419	0.01
			<u>840,755</u>	<u>0.05</u>
Financial (31 December 2023: 0.46%)				
465,849	AIA Group	HKD	3,376,348	0.22
470,202	BOC Hong Kong Holdings	HKD	1,510,249	0.09
13,377	CK Asset Holdings	HKD	54,934	0.00
1,252	Futu Holdings	USD	100,147	0.01
47,493	Hang Seng Bank	HKD	584,189	0.04
42,727	Hong Kong Exchanges and Clearing	HKD	1,621,524	0.10
16,194	Hongkong Land Holdings	USD	72,063	0.00
17,221	Link REIT	HKD	72,826	0.00
425,622	Sino Land	HKD	430,118	0.03
9,278	Sun Hung Kai Properties	HKD	89,162	0.01
149,951	Wharf Real Estate Investment	HKD	383,374	0.02
			<u>8,294,934</u>	<u>0.52</u>
Industrial (31 December 2023: 0.04%)				
30,943	SITC International Holdings	HKD	82,457	0.01
49,537	Swire Pacific	HKD	449,267	0.02
			<u>531,724</u>	<u>0.03</u>

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Telecommunications (31 December 2023: 0.01%)				
47,072	HKT Trust	HKD	58,174	0.00
			58,174	0.00
Ireland				
Basic Materials (31 December 2023: 0.10%)				
3,035	Linde	USD	1,270,663	0.08
			1,270,663	0.08
Consumer Goods (31 December 2023: 0.13%)				
19,457	Kerry Group	EUR	1,878,776	0.12
			1,878,776	0.12
Consumer Services (31 December 2023: 0.07%)				
11,432	Flutter Entertainment	USD	2,954,600	0.18
14,159	WPP	GBP	146,721	0.01
			3,101,321	0.19
Financial (31 December 2023: 0.02%)				
116,326	AIB Group	EUR	642,028	0.04
7,403	Bank of Ireland Group	EUR	67,505	0.00
			709,533	0.04
Healthcare (31 December 2023: 0.06%)				
8,148	Medtronic	USD	650,862	0.04
			650,862	0.04
Industrial (31 December 2023: 1.05%)				
12,818	Accenture	USD	4,509,244	0.28
3,754	Allegion	USD	490,573	0.03
71,994	CRH	USD	6,660,885	0.41
1,885	DCC	GBP	121,344	0.01
5,102	Experian	GBP	220,127	0.01
2,775	James Hardie Industries	AUD	86,027	0.01
1,045	Kingspan Group	EUR	76,234	0.00
23,007	Trane Technologies	USD	8,497,635	0.54
			20,662,069	1.29
Technology (31 December 2023: 0.06%)				
3,615	Seagate Technology Holdings	USD	312,011	0.02
1,931	TE Connectivity	USD	276,075	0.02
			588,086	0.04
Israel				
Basic Materials (31 December 2023: 0.00%)				
4,020	ICL Group	ILS	19,859	0.00
			19,859	0.00

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Financial (31 December 2023: 0.14%)				
158,508	Bank Hapoalim	ILS	1,914,982	0.12
10,376	Bank Leumi Le Israel	ILS	123,448	0.01
12,237	Israel Discount Bank	ILS	83,692	0.01
1,590	Mizrahi Tefahot Bank	ILS	68,773	0.00
			2,190,895	0.14
Healthcare (31 December 2023: 0.01%)				
6,318	Teva Pharm	USD	139,249	0.01
			139,249	0.01
Technology (31 December 2023: 0.07%)				
623	Check Point Software	USD	116,314	0.01
389	CyberArk Software	USD	129,595	0.01
2,757	Wix.Com	USD	591,514	0.03
			837,423	0.05
Telecommunications (31 December 2023: 0.01%)				
6,689	Nice Systems	ILS	1,140,397	0.07
			1,140,397	0.07
Italy				
Consumer Goods (31 December 2023: 0.02%)				
5,503	Davide Campari-Milano	EUR	34,293	0.00
29,681	Monclear	EUR	1,566,854	0.10
			1,601,147	0.10
Financial (31 December 2023: 0.43%)				
119,654	Assicurazioni Generali	EUR	3,378,800	0.22
75	Banco BPM	EUR	607	0.00
3,557	Fincobank Banca Fineco	EUR	61,842	0.00
358,582	Intesa Sanpaolo	EUR	1,434,377	0.09
4,416	Mediobanca	EUR	64,362	0.00
4,104	Poste Italiane	EUR	57,881	0.00
50,297	Unicredit	EUR	2,006,480	0.13
			7,004,349	0.44
Healthcare (31 December 2023: 0.03%)				
1,564	Amplifon	EUR	40,245	0.00
639	Diasorin	EUR	65,877	0.00
1,036	Recordati	EUR	54,283	0.00
			160,405	0.00

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Industrial (31 December 2023: 0.01%)				
1,459	Prysmian	EUR	93,156	0.01
			93,156	0.01
Technology (31 December 2023: 0.01%)				
5,690	Infraestructure Wireless Italiane	EUR	57,830	0.00
			57,830	0.00
Telecommunications (31 December 2023: 0.01%)				
1,164	Telecom Italia	EUR	297	0.00
			297	0.00
Utilities (31 December 2023: 0.11%)				
47,342	Enel	EUR	337,570	0.03
8,916	Snam SpA	EUR	39,487	0.00
8,837	Terna Rete Elettrica Nazionale	EUR	69,728	0.00
			446,785	0.03
Japan				
Basic Materials (31 December 2023: 0.12%)				
19,573	Asahi Kasei	JPY	136,062	0.01
1,142	JFE Holdings	JPY	12,931	0.00
3,736	Mitsubishi Chemical Holdings	JPY	19,010	0.00
520	Mitsui Chemicals	JPY	11,481	0.00
8,477	Nippon Paint	JPY	55,206	0.00
7,500	Nitto Denko	JPY	127,895	0.01
14,022	Shin-Etsu Chemical	JPY	472,515	0.03
34,388	Sumitomo Metal Mining	JPY	790,556	0.05
3,913	Taiyo Nippon Sanso	JPY	110,150	0.01
			1,735,806	0.11
Consumer Goods (31 December 2023: 1.29%)				
1,800	Aisin Seiki	JPY	20,359	0.00
61,668	Ajinomoto	JPY	2,531,700	0.17
34,100	Asahi Group Holdings	JPY	359,530	0.02
16,200	Asics	JPY	320,578	0.02
3,276	Bandai Namco Holdings	JPY	78,773	0.00
6,399	Daiwa House Industry	JPY	197,801	0.01
12,201	Denso	JPY	171,921	0.01
3,386	Fuji Heavy Industries	JPY	60,778	0.00
31,476	Honda Motor	JPY	307,430	0.02
2,923	Kao	JPY	118,810	0.01

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2023: 1.29%) (continued)				
4,280	Kirin Holdings	JPY	55,801	0.00
727	Konami Group	JPY	68,463	0.00
2,367	Makita	JPY	72,941	0.00
624	Meiji Holdings	JPY	12,709	0.00
7,958	Nintendo	JPY	469,095	0.03
3,216	Nissan Motor	JPY	9,822	0.00
12,873	Panasonic	JPY	134,578	0.01
1,554	Sekisui Chemical	JPY	26,846	0.00
78,300	Sekisui House	JPY	1,884,262	0.12
408	Shimano	JPY	55,530	0.00
2,256	Shiseido	JPY	40,000	0.00
427,600	Sony	JPY	9,166,355	0.58
7,165	Sumitomo Electric Industries	JPY	130,092	0.01
515	Suntory Beverage And Food	JPY	16,427	0.00
8,700	Suzuki Motor	JPY	99,090	0.01
1,262	Toyota Industries	JPY	103,306	0.01
70,012	Toyota Motor	JPY	1,401,487	0.09
6,816	Unicharm	JPY	56,489	0.00
			17,970,973	1.12
Consumer Services (31 December 2023: 0.73%)				
18,713	Aeon	JPY	439,963	0.03
1,200	Central Japan Railway	JPY	22,639	0.00
3,400	Dai Nippon Printing	JPY	48,017	0.00
2,073	Dentsu	JPY	50,282	0.00
5,000	East Japan Railway	JPY	88,922	0.01
4,751	Fast Retailing	JPY	1,626,997	0.11
31,724	Hankyu	JPY	831,049	0.05
5,597	Kobe Bussan	JPY	122,510	0.01
8,187	MatsukiyoCocokara	JPY	120,075	0.01
3,200	McDonald's Holdings	JPY	126,037	0.01
481	Nitori Holdings	JPY	57,034	0.00
24,238	Oriental Land	JPY	527,758	0.03
2,612	Pan Pacific International Holdings	JPY	71,732	0.00
12,600	Rakuten	JPY	68,861	0.00
3,009	So-Net	JPY	26,747	0.00
1,787	Start Today	JPY	55,682	0.00
2,130	Toho	JPY	83,406	0.01

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Services (31 December 2023: 0.73%) (continued)				
5,889	Toyota Tsusho	JPY	105,969	0.01
48,300	West Japan Railway	JPY	859,602	0.05
			5,333,282	0.33
Financial (31 December 2023: 1.23%)				
51,300	Concordia Financial Group	JPY	284,344	0.02
6,027	Dai-ichi Life Insurance	JPY	162,410	0.01
479	Daito Trust Construction	JPY	53,566	0.00
179,201	Daiwa Securities Group	JPY	1,194,977	0.07
14,500	Hulic	JPY	126,400	0.01
6,600	Japan Exchange Group	JPY	74,332	0.00
17,221	Japan Post Bank	JPY	163,762	0.01
13,368	Japan Post Holdings	JPY	126,782	0.01
736	Japan Post Insurance	JPY	13,614	0.00
55	Japan Real Estate Investment	JPY	37,761	0.00
134,000	Mitsubishi Estate	JPY	1,876,222	0.12
74,205	Mitsubishi UFJ Financial Group	JPY	871,611	0.05
2,566	Mitsubishi UFJ Lease & Finance	JPY	17,013	0.00
29,700	Mitsui Fudosan	JPY	240,004	0.01
142,057	Mizuho Financial Group	JPY	3,500,807	0.22
9,400	MS&AD Insurance Group Holdings	JPY	206,290	0.01
163	Nippon Building Fund	JPY	126,948	0.01
114,900	NKSJ Holdings	JPY	3,011,409	0.19
268,941	Nomura Holding	JPY	1,593,693	0.10
6,100	Orix	JPY	132,278	0.01
13,500	Resona	JPY	98,312	0.01
4,600	Shizuoka Financial Group	JPY	37,597	0.00
73,300	Sumitomo Mitsui Financial Group	JPY	1,755,543	0.11
38,400	Sumitomo Mitsui Trust Holdings	JPY	902,092	0.06
1,682	Sumitomo Realty & Development	JPY	52,870	0.00
3,476	T&D Holdings	JPY	64,263	0.00
124,792	Tokio Marine Holdings	JPY	4,548,286	0.29
			21,273,186	1.32

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Healthcare (31 December 2023: 0.45%)				
187,870	Astellas Pharma	JPY	1,834,350	0.11
13,643	Chugai Pharmaceutical	JPY	607,581	0.04
137,008	Daiichi Sankyo	JPY	3,793,960	0.23
34,321	Eisai	JPY	945,378	0.06
6,400	Olympus	JPY	96,533	0.01
3,973	ONO Pharmaceutical	JPY	41,320	0.00
2,203	Otsuka Holdings	JPY	120,551	0.01
4,100	Shionogi	JPY	57,889	0.00
67,100	Systemex	JPY	1,245,210	0.08
10,613	Takeda Pharmaceutical	JPY	282,343	0.02
7,500	Terumo	JPY	146,125	0.01
			9,171,240	0.57
Industrial (31 December 2023: 1.40%)				
1,456	AGC	JPY	42,848	0.00
523	Daifuku	JPY	10,982	0.00
1,609	Daikin Industries	JPY	191,041	0.01
503	Disco	JPY	136,760	0.01
121,780	Fanuc	JPY	3,235,120	0.21
926	Fuji Electric	JPY	50,424	0.00
29,700	Hitachi	JPY	744,012	0.05
416	Hitachi Construction Machinery	JPY	9,309	0.00
1,600	Hoshizaki Electric	JPY	63,772	0.00
34,231	Hoya	JPY	4,315,903	0.28
727	Isuzu Motors	JPY	9,985	0.00
2,567	Kajima	JPY	47,057	0.00
1,062	Keyence	JPY	436,734	0.03
5,894	Komatsu	JPY	163,139	0.01
6,401	Kubota	JPY	74,901	0.00
1,600	Kyocera	JPY	16,040	0.00
3,786	Minebea	JPY	61,900	0.00
16,660	Mitsubishi Electric	JPY	284,840	0.02
25,400	Mitsubishi Heavy Industries	JPY	359,278	0.02
234	Mitsui Osk Lines	JPY	8,201	0.00
24	Monotaro	JPY	408	0.00
10,609	Murata Manufacturing	JPY	172,778	0.01
5,500	Nidec	JPY	99,914	0.01
3,371	Nippon Yusen	JPY	113,103	0.01

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2023: 1.40%) (continued)				
5,650	Obayashi	JPY	75,245	0.00
24,793	Omron	JPY	844,470	0.06
8,025	Recruit Holdings	JPY	569,093	0.04
2,800	Secom	JPY	95,655	0.01
35,540	SG Holdings	JPY	340,565	0.02
2,488	Shimadzu	JPY	70,622	0.00
400	SMC	JPY	158,259	0.01
1,421	Taisei	JPY	60,028	0.00
12,300	TDK	JPY	162,203	0.01
73,915	Tokyu	JPY	793,895	0.05
1,644	Toppan Printing	JPY	44,029	0.00
621	Toto	JPY	15,035	0.00
1,528	Yaskawa Electric	JPY	39,542	0.00
32,123	Yokogawa Electric	JPY	694,540	0.04
			<u>14,611,630</u>	<u>0.91</u>
Oil & Gas (31 December 2023: 0.11%)				
12,228	Inpex	JPY	153,317	0.01
18,300	JX Holdings	JPY	96,216	0.01
			<u>249,533</u>	<u>0.02</u>
Technology (31 December 2023: 0.54%)				
4,857	Advantest	JPY	284,262	0.02
14	Brother Industries	JPY	241	0.00
6,204	Canon	JPY	203,734	0.01
1,600	Capcom	JPY	35,368	0.00
6,900	FUJIFILM Holdings	JPY	145,279	0.01
181,200	Fujitsu	JPY	3,227,726	0.19
516	Lasertec	JPY	49,857	0.00
1,349	NEC	JPY	117,767	0.01
796	Nexon Company	JPY	12,037	0.00
41,086	Nomura Research Institute	JPY	1,217,992	0.08
3,200	OBIC	JPY	95,556	0.01
926	Oracle Japan	JPY	89,295	0.01

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Technology (31 December 2023: 0.54%) (continued)				
3,100	Otsuka	JPY	71,188	0.00
8,884	Renesas Electronics	JPY	115,685	0.01
73,401	Ricoh	JPY	846,054	0.05
4,114	SCSK	JPY	87,196	0.01
41,142	Seiko Epson	JPY	752,760	0.05
1,732	TIS	JPY	41,184	0.00
12,051	Tokyo Electron	JPY	1,854,501	0.12
76	Trend Micro	JPY	4,143	0.00
387,299	Z Holdings	JPY	1,033,553	0.06
			10,285,378	0.64
Telecommunications (31 December 2023: 0.81%)				
513	Hikari Tsushin	JPY	112,549	0.01
199,981	KDDI	JPY	6,415,781	0.39
163,055	Nippon Telegraph & Telephone	JPY	163,927	0.01
1,035,758	Softbank	JPY	1,863,070	0.12
			8,555,327	0.53
Transportation (31 December 2023: 0.03%)				
3,125	ANA Holdings	JPY	56,978	0.00
412	Japan Airlines	JPY	6,534	0.00
			63,512	0.00
Utilities (31 Decemeber 2023: Nil)				
2,400	Osaka Gas	JPY	52,838	0.00
2,500	Tokyo Gas	JPY	69,515	0.00
			122,353	0.00
Luxembourg				
Basic Materials (31 December 2023: 0.00%)				
6,149	ArcelorMittal	EUR	142,818	0.01
1	Tenaris	EUR	19	0.00
			142,837	0.01

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Macau				
Consumer Services (31 December 2023: 0.04%)				
39,207	Sands China	HKD	105,488	0.01
			<u>105,488</u>	<u>0.01</u>
Netherlands				
Basic Materials (31 December 2023: 0.14%)				
2,476	Akzo Nobel	EUR	148,604	0.01
2	IMCD N.V	EUR	297	0.00
2,708	Lyondell Basell Industries	USD	201,123	0.01
			<u>350,024</u>	<u>0.02</u>
Consumer Goods (31 December 2023: 0.03%)				
764	Ferrari	EUR	326,259	0.02
21,014	Heineken	EUR	1,494,912	0.10
7	Heineken Holding	EUR	419	0.00
306	JDE Peet's	EUR	5,238	0.00
8,194	Koninklijke Philips Electronics	EUR	207,031	0.01
			<u>2,033,859</u>	<u>0.13</u>
Consumer Services (31 December 2023: 0.23%)				
8,434	Koninklijke Ahold Delhaize	EUR	275,015	0.02
4,603	Universal Music Group	EUR	117,826	0.01
22,920	Wolters Kluwer	EUR	3,806,879	0.23
			<u>4,199,720</u>	<u>0.26</u>
Financial (31 December 2023: 0.09%)				
6,931	ABN AMRO Bank	EUR	106,866	0.01
9,301	Aegon	EUR	55,090	0.00
2,393	ASR Nederland	EUR	113,441	0.01
1,227	Euronext	EUR	137,601	0.01
661	Exor	EUR	60,609	0.00
154,193	ING Groep	EUR	2,415,760	0.15
1,971	NN Group	EUR	85,864	0.01
44,845	Prosus	EUR	1,780,859	0.11
			<u>4,756,090</u>	<u>0.30</u>
Healthcare (31 December 2023: 0.00%)				
669	Argenx	EUR	415,650	0.03
			<u>415,650</u>	<u>0.03</u>
Industrial (31 December 2023: 0.12%)				
1,137	Aercap Holdings	USD	108,811	0.01
116,917	CNH Industrial	USD	1,324,670	0.08
3,375	Ferrovial International	EUR	141,889	0.01
2,972	Randstad Holding	EUR	125,285	0.01
			<u>1,700,655</u>	<u>0.11</u>

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Technology (31 December 2023: 0.95%)				
192	Adyen	EUR	285,699	0.02
261	ASM International	EUR	151,024	0.01
9,800	ASML Holding	EUR	6,887,380	0.42
29,877	NXP Semiconductors	USD	6,209,934	0.39
			<u>13,534,037</u>	<u>0.84</u>
Telecommunications (31 December 2023: 0.12%)				
509,119	Koninklijke KPN	EUR	1,853,083	0.12
			<u>1,853,083</u>	<u>0.12</u>
New Zealand				
Healthcare (31 December 2023: 0.02%)				
3,196	Fisher & Paykel Healthcare	NZD	68,757	0.00
			<u>68,757</u>	<u>0.00</u>
Industrial (31 December 2023: 0.00%)				
29,244	Auckland International Airport	NZD	142,540	0.01
			<u>142,540</u>	<u>0.01</u>
Technology (31 December 2023: 0.01%)				
1,291	XERO	AUD	134,734	0.01
			<u>134,734</u>	<u>0.01</u>
Utilities (31 December 2023: Nil)				
35,295	Mercury NZ	NZD	115,678	0.01
187,575	Meridian Energy	NZD	621,076	0.04
			<u>736,754</u>	<u>0.05</u>
Norway				
Basic Materials (31 December 2023: 0.00%)				
18,099	Norsk Hydro	NOK	99,663	0.01
4,757	Yara International	NOK	125,989	0.01
			<u>225,652</u>	<u>0.02</u>
Consumer Goods (31 December 2023: 0.13%)				
62,844	Marine Harvest	NOK	1,077,617	0.07
96,939	Orkla	NOK	839,452	0.05
2,628	Salmar ASA	NOK	125,067	0.01
			<u>2,042,136</u>	<u>0.13</u>
Financial (31 December 2023: 0.21%)				
110,874	DNB Bank	NOK	2,215,069	0.14
21,845	Gjensidige Forsikring	NOK	386,608	0.02
			<u>2,601,677</u>	<u>0.16</u>
Oil & Gas (31 December 2023: 0.08%)				
43,630	Aker	NOK	851,675	0.05
			<u>851,675</u>	<u>0.05</u>

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Norway (continued)				
Telecommunications (31 December 2023: 0.06%)				
73,633	Telenor	NOK	822,730	0.05
			822,730	0.05
Portugal				
Oil & Gas (31 December 2023: 0.06%)				
3,613	Galp Energia	EUR	59,673	0.00
			59,673	0.00
Utilities (31 December 2023: Nil)				
428,482	EDP - Energias de Portugal	EUR	1,371,456	0.09
			1,371,456	0.09
Singapore				
Consumer Services (31 December 2023: 0.03%)				
79,834	Genting Singapore	SGD	44,768	0.00
			44,768	0.00
Financial (31 December 2023: 0.30%)				
36,534	Ascendas Real Estate Investment Trust	SGD	68,826	0.00
262,000	Capitaland Investment	SGD	503,181	0.04
41,337	CapitaMall Trust	SGD	58,482	0.00
12,099	DBS Group Holdings	SGD	387,750	0.03
20,201	Oversea-Chinese Banking	SGD	247,145	0.02
7,769	Singapore Exchange	SGD	72,553	0.00
7,570	United Overseas Bank	SGD	201,597	0.01
			1,539,534	0.10
Industrial (31 December 2023: 0.08%)				
185,046	Keppel	SGD	927,807	0.06
			927,807	0.06
Technology (31 December 2023: 0.05%)				
14,344	Grab Holdings	USD	67,704	0.00
2,020	Sea	USD	214,322	0.02
			282,026	0.02
Telecommunications (31 December 2023: 0.01%)				
54,589	Singapore Telecommunications	SGD	123,247	0.01
			123,247	0.01
Transportation (31 December 2023: 0.01%)				
18,480	Singapore Airlines	SGD	87,239	0.01
			87,239	0.01

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Spain				
Consumer Services (31 December 2023: 0.20%)				
6,379	Industria De Diseno Textil	EUR	327,895	0.02
			<u>327,895</u>	<u>0.02</u>
Financial (31 December 2023: 0.25%)				
33,820	Banco Bilbao Vizcaya Argentaria	EUR	331,015	0.02
85,987	Banco de Sabadell SA	EUR	167,127	0.01
534,029	Banco Santander	EUR	2,468,811	0.15
26,583	CaixaBank	EUR	144,130	0.01
			<u>3,111,083</u>	<u>0.19</u>
Healthcare (31 December 2023: 0.01%)				
6,772	Grifols	EUR	64,150	0.00
			<u>64,150</u>	<u>0.00</u>
Industrial (31 December 2023: 0.02%)				
323	Acciona	EUR	36,356	0.00
1,579	ACS Actividades de Construccion y Servicios	EUR	79,202	0.00
501	Aena	EUR	102,408	0.01
			<u>217,966</u>	<u>0.01</u>
Technology (31 December 2023: 0.26%)				
2,731	Amadeus IT Holding	EUR	192,866	0.01
			<u>192,866</u>	<u>0.01</u>
Telecommunications (31 December 2023: 0.02%)				
3,576	Cellnex Telecom	EUR	112,977	0.01
31,014	Telefonica	EUR	126,437	0.01
			<u>239,414</u>	<u>0.02</u>
Utilities (31 December 2023: 0.46%)				
9,175	EDP Renovaveis	EUR	95,387	0.01
1,478	Endesa	EUR	31,788	0.00
696,481	Iberdrola	EUR	9,592,041	0.60
51,565	Red Electrica	EUR	881,027	0.05
			<u>10,600,243</u>	<u>0.66</u>
Sweden				
Basic Materials (31 December 2023: 0.16%)				
37,558	Boliden	SEK	1,055,434	0.06
11	Holmen	SEK	404	0.00
82,205	Svenska Cellulosa	SEK	1,044,930	0.07
			<u>2,100,768</u>	<u>0.13</u>
Consumer Goods (31 December 2023: 0.07%)				
68,382	Essity AB	SEK	1,830,039	0.11
			<u>1,830,039</u>	<u>0.11</u>

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Consumer Services (31 December 2023: 0.00%)				
295	Evolution Gaming Group	SEK	22,769	0.00
9,556	Hennes & Mauritz	SEK	128,950	0.01
			<u>151,719</u>	<u>0.01</u>
Financial (31 December 2023: 0.10%)				
2,075	EQT	SEK	57,484	0.00
3,054	Fastighets AB Balder	SEK	21,227	0.00
1,581	Industivarden	SEK	49,994	0.00
1,326	Industrivarden	SEK	41,895	0.00
9,428	Investor	SEK	249,752	0.02
781	LIFCO AB	SEK	22,661	0.00
2,201	Lundbergs	SEK	99,799	0.01
970	Sagax	SEK	19,858	0.00
8,306	Skandinaviska Enskilda Banken	SEK	113,849	0.01
9,590	Svenska Handelsbanken	SEK	99,118	0.01
6,128	Swedbank	SEK	121,071	0.01
			<u>896,708</u>	<u>0.06</u>
Industrial (31 December 2023: 0.15%)				
2,816	Alfa Laval	SEK	117,898	0.01
7,726	Assa Abloy	SEK	228,509	0.01
25,508	Atlas Copco AB	SEK	373,052	0.03
11,025	Epiroc	SEK	179,935	0.01
21,888	Hexagon	SEK	209,188	0.01
1,683	Indutrade AB	SEK	42,192	0.00
1,941	Investment AB Latour	SEK	48,467	0.00
8,544	Nibe Industrier	SEK	33,436	0.00
6,752	Sandvik	SEK	121,178	0.01
5,665	Securitas	SEK	70,190	0.00
3,828	Skanska	SEK	80,619	0.01
3,556	SKF	SEK	66,812	0.00
1,071	Volva	SEK	26,190	0.00
9,001	Volvo	SEK	218,808	0.01
			<u>1,816,474</u>	<u>0.10</u>
Technology (31 December 2023: 0.00%)				
27,518	Telefonaktiebolaget LM Ericsson	SEK	223,845	0.01
			<u>223,845</u>	<u>0.01</u>

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Telecommunications (31 December 2023: 0.09%)				
76,299	Tele2	SEK	754,410	0.05
324,233	TeliaSonera	SEK	899,991	0.05
			1,654,401	0.10
Switzerland				
Basic Materials (31 December 2023: 0.21%)				
2,996	Clariant	CHF	33,357	0.00
63	EMS Chemie Holdings	CHF	42,510	0.00
474	Givaudan	CHF	2,074,354	0.14
892	Sika	CHF	212,407	0.01
			2,362,628	0.15
Consumer Goods (31 December 2023: 0.12%)				
64	Barry Callebaut	CHF	85,027	0.01
1	Chocoladefabriken Lindt & Spruengli	CHF	110,345	0.01
3,996	Cie Financiere Richemont	CHF	608,053	0.03
3,747	Coca-Cola HBC	GBP	128,206	0.01
10	Lindt & Spruengli	CHF	111,117	0.01
213	Swatch Group	CHF	38,781	0.00
			1,081,529	0.07
Consumer Services (31 December 2023: 0.00%)				
538	Bunge Global	USD	41,835	0.00
			41,835	0.00
Financial (31 December 2023: 1.29%)				
440	Baloise Holding	CHF	79,673	0.00
4	Banque Cantonale Vaudois	CHF	369	0.00
2,439	Chubb	USD	673,896	0.04
381	Helvetia Holding	CHF	62,810	0.00
1,691	Julius Baer Group	CHF	109,456	0.01
144	Partners Group Holding	CHF	195,443	0.01
150	Swiss Life Holding	CHF	115,796	0.01
10,441	Swiss Prime Site	CHF	1,138,285	0.07
38,326	Swiss Re	CHF	5,548,548	0.35
44,435	UBS	CHF	1,359,650	0.08
18,878	Zurich Financial Services	CHF	11,223,687	0.71
			20,507,613	1.28
Healthcare (31 December 2023: 0.79%)				
59,013	Alcon	CHF	5,007,558	0.32
908	Bachem Holding	CHF	58,012	0.00
1,171	DSM Firmenich	EUR	118,492	0.01
4,427	Lonza Group	CHF	2,617,365	0.16

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continue)				
Healthcare (31 December 2023: 0.79%) (continued)				
39,445	Novartis	CHF	3,860,713	0.24
4,691	Roche Holding	CHF	1,326,321	0.08
2,558	Sandoz Group	CHF	104,917	0.01
6,604	Sonova Holding	CHF	2,159,189	0.13
620	Straumann Holding	CHF	78,163	0.00
			<u>15,330,730</u>	<u>0.95</u>
Industrial (31 December 2023: 0.90%)				
141,271	ABB	CHF	7,649,288	0.47
340	Geberit	CHF	193,064	0.01
2,895	Holcim	CHF	279,070	0.02
6,133	Kuehne + Nagel International	CHF	1,406,276	0.09
330	Schindler Holding	CHF	91,045	0.01
996	SGS	CHF	99,880	0.01
42,371	SIG Combibloc Group	CHF	835,965	0.05
3,403	VAT Group AG	CHF	1,287,226	0.08
			<u>11,841,814</u>	<u>0.74</u>
Technology (31 December 2023: 0.15%)				
981	Garmin	USD	202,341	0.01
17,472	Logitech	CHF	1,446,730	0.10
7,461	STMicroelectronics	EUR	187,545	0.01
857	Temenos	CHF	60,617	0.00
			<u>1,897,233</u>	<u>0.12</u>
Telecommunications (31 December 2023: 0.01%)				
143	Swisscom	CHF	79,606	0.00
			<u>79,606</u>	<u>0.00</u>
United Kingdom				
Basic Materials (31 December 2023: 0.17%)				
40,010	Antofagasta	GBP	796,726	0.06
1,303	Croda International	GBP	55,239	0.00
4,335	Endeavour Mining	GBP	77,365	0.00
3,812	Mondi	GBP	56,908	0.00
			<u>986,238</u>	<u>0.06</u>
Consumer Goods (31 December 2023: 0.90%)				
2	Associated British Foods	GBP	51	0.00
10,326	Barratt Developments	GBP	56,915	0.00

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Consumer Goods (31 December 2023: 0.90%) (continued)				
12,982	Berkeley Group Holdings	GBP	634,088	0.04
26,432	Coca-Cola European Partners	USD	2,030,242	0.13
261,533	Diageo	GBP	8,311,427	0.52
32,593	JD Sports Fashion	GBP	39,146	0.00
3,717	Persimmon	GBP	55,769	0.00
4,192	Reckitt Benckiser Group	GBP	253,735	0.02
38,050	Taylor Wimpey	GBP	58,185	0.00
			11,439,558	0.71
Consumer Services (31 December 2023: 0.67%)				
10,388	Compass Group	GBP	346,324	0.02
25,151	Entain	GBP	216,462	0.01
169,031	Informa	GBP	1,690,168	0.11
891	Intercontl Hotels	GBP	111,076	0.01
224,650	J Sainsbury	GBP	769,778	0.05
8,184	Kingfisher	GBP	25,491	0.00
814	Next	GBP	96,828	0.01
4,399	Pearson	GBP	70,629	0.00
124,169	Relx	GBP	5,643,430	0.35
38,431	TESCO	GBP	177,266	0.01
1,839	Whitbread	GBP	67,851	0.00
			9,215,303	0.57
Financial (31 December 2023: 0.90%)				
123,686	3i Group	GBP	5,520,791	0.33
33,083	Admiral Group	GBP	1,095,492	0.07
340,171	Aviva	GBP	1,997,229	0.12
456,627	Barclays	GBP	1,533,495	0.10
4,476	Hargreaves Lansdown	GBP	61,551	0.00
192,744	HSBC Holdings	GBP	1,895,656	0.12
7,648	Land Securities Group	GBP	55,938	0.00
749,353	Legal & General Group	GBP	2,156,649	0.13
1,526,673	Lloyds Banking Group	GBP	1,047,396	0.07
3,038	London Stock Exchange Group	GBP	429,371	0.03
39,225	Natwest Group	GBP	197,533	0.01
14,401	Phoenix Group Holdings	GBP	91,983	0.01
17,011	Prudential	GBP	135,710	0.01
13,539	Schroders	GBP	54,870	0.00

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Financial (31 December 2023: 0.90%) (continued)				
14,212	Segro	GBP	124,807	0.01
46,694	Standard Chartered	GBP	578,129	0.04
913	Willis Towers Watson	USD	285,988	0.02
			17,262,588	1.07
Healthcare (31 December 2023: 0.24%)				
24,954	AstraZeneca	GBP	3,271,500	0.20
23,858	GSK	GBP	402,331	0.03
49,538	Haleon	GBP	234,144	0.01
3,893	Hikma Pharmaceuticals	GBP	97,171	0.01
48,844	Royalty Pharma	USD	1,246,010	0.08
4,824	Smith & Nephew	GBP	59,896	0.00
			5,311,052	0.33
Industrial (31 December 2023: 0.19%)				
2,429	Ashtead Group	GBP	151,040	0.01
1,830	Bunzl	GBP	75,541	0.00
2,109	Halma	GBP	71,025	0.00
16,833	Rentokil Initial	GBP	84,495	0.01
425	Spirax Sarco Engineering	GBP	36,487	0.00
			418,588	0.02
Technology (31 December 2023: 0.15%)				
76,493	Auto Trader Group	GBP	759,693	0.05
57,468	Sage Group	GBP	916,215	0.05
			1,675,908	0.10
Telecommunications (31 December 2023: 0.02%)				
44,287	BT Group	GBP	79,897	0.00
146,357	Vodafone Group	GBP	125,192	0.01
			205,089	0.01
Utilities (31 December 2023: 0.60%)				
222,858	National Grid	GBP	2,651,520	0.17
1,908	Severn Trent	GBP	59,931	0.00
140,309	SSE	GBP	2,818,597	0.18
4,799	United Utilities Group	GBP	63,198	0.00
			5,593,246	0.35

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States				
<i>Basic Materials (31 December 2023: 1.57%)</i>				
1,296	Air Products & Chemicals	USD	375,892	0.02
778	Albemarle	USD	66,970	0.00
508	Avery Dennison	USD	95,062	0.01
2,068	CF Industries Holdings	USD	176,442	0.01
4,075	Dow	USD	163,530	0.01
2,342	Dupont de Nemours	USD	178,578	0.01
32,968	Ecolab	USD	7,725,062	0.47
1,577	GE Vernova	USD	518,723	0.03
3,372	Ingersoll Rand	USD	305,031	0.02
1,591	International Flavors & Fragrances	USD	134,519	0.01
1,829	International Paper	USD	98,437	0.01
2,144	Mosaic	USD	52,700	0.00
23,957	Newmont Mining	USD	891,680	0.06
17,469	Nucor	USD	2,038,807	0.13
29,935	PPG Industries	USD	3,575,736	0.22
383	Reliance Steel & Aluminum	USD	103,127	0.01
857	RPM International	USD	105,462	0.01
5,768	Steel Dynamics	USD	657,956	0.04
2,211	Vertiv Holdings	USD	251,192	0.02
1,063	Westlake Chemical Partners	USD	121,873	0.01
			17,636,779	1.10
<i>Consumer Goods (31 December 2023: 4.51%)</i>				
594	Aptiv Holdings	USD	35,925	0.00
3,214	Archer-Daniels-Midland	USD	162,371	0.01
9,968	Brown-Forman	USD	378,584	0.02
24,668	Campbell Soup	USD	1,033,096	0.06
31,108	Church & Dwight	USD	3,257,319	0.20
15,714	Clorox	USD	2,552,111	0.16
60,517	ConAgra Foods	USD	1,679,347	0.10
4,836	Constellation Brands	USD	1,068,756	0.07
20,020	Deckers Outdoor	USD	4,065,862	0.25
1,943	DR Horton	USD	271,670	0.02
5,899	Electronic Arts	USD	863,024	0.05
1,521	Estee Lauder Cos	USD	114,045	0.01
22,784	Ford Motor	USD	225,562	0.01
72,721	General Mills	USD	4,637,418	0.29

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: 4.51%) (continued)				
6,223	General Motors	USD	331,499	0.02
760	Genuine Parts	USD	88,738	0.01
930	Hershey	USD	157,496	0.01
38,678	Hormel Foods	USD	1,213,329	0.08
694	JM Smucker	USD	76,423	0.00
35,039	Kellogg	USD	2,837,108	0.18
144,514	Kenvue	USD	3,085,374	0.19
25,860	Kimberly-Clark	USD	3,388,694	0.21
115,226	Kraft Heinz	USD	3,538,590	0.22
4,991	Lamb Weston Holdings	USD	333,549	0.02
1,423	Lennar	USD	194,055	0.01
35,111	LKQ	USD	1,290,329	0.08
1,045	Lululemon Athletica	USD	399,618	0.02
33,493	McCormick	USD	2,553,506	0.16
23,086	Molsonors Brewing	USD	1,323,290	0.08
4,595	Monster Beverage	USD	241,513	0.02
8,650	NIKE	USD	654,546	0.04
18	NVR	USD	147,220	0.01
5,017	Pool	USD	1,710,496	0.11
1,105	Pulte Group	USD	120,335	0.01
68,080	Rivian Automotive	USD	905,464	0.06
834	Roku	USD	62,000	0.00
282	Snap-on	USD	95,733	0.01
1,014	Stanley Black & Decker	USD	81,414	0.01
1,059	Take Two Interactive	USD	194,940	0.01
61,816	Tesla Motors	USD	24,963,773	1.56
1,680	Tyson Foods	USD	96,499	0.01
			70,430,621	4.39

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 7.55%)				
2,557	Airbnb	USD	336,015	0.02
202,678	Amazon.com	USD	44,465,526	2.76
1,077	Amerco	USD	68,982	0.00
11,307	AmerisourceBergen	USD	2,540,457	0.16
134	AutoZone	USD	429,068	0.03
26,543	Best Buy	USD	2,277,389	0.14
1,482	Burlington Stores	USD	422,459	0.03
9,212	Cardinal Health	USD	1,089,503	0.07
10,167	CarMax	USD	831,254	0.05
5,611	Carnival com	USD	139,826	0.01
639	Carvana	USD	129,947	0.01
580	Charter Communications	USD	198,807	0.01
7,669	Chipotle Mexican Grill	USD	462,441	0.03
24,543	Comcast	USD	921,098	0.06
5,041	Copart	USD	289,303	0.02
8,868	Costco Wholesale	USD	8,125,482	0.51
7,475	CVS Caremark	USD	335,553	0.02
770	Darden Restaurants	USD	143,751	0.01
20,979	Delta Air Lines	USD	1,269,230	0.08
599	DICK'S Sporting Goods	USD	137,075	0.01
1,359	Dollar General	USD	103,039	0.01
7,565	Dollar Tree	USD	566,921	0.04
188	Domino's Pizza	USD	78,915	0.00
4,741	DraftKings	USD	176,365	0.01
4,698	eBay	USD	291,041	0.02
883	Expedia	USD	164,529	0.01
242	Factset Research Systems	USD	116,228	0.01
18,120	Fox	USD	828,809	0.05
1,757	Gaming And Leisure Propertie	USD	84,617	0.01
1,436	Hilton Worldwide Holdings	USD	354,922	0.02
29,906	Home Depot	USD	11,633,135	0.72
831	Hyatt Hotels	USD	130,450	0.01
2,381	Interpublic Group of Companies	USD	66,716	0.00
11,299	Johnson Controls	USD	891,830	0.06
80,702	Keurig Dr Pepper	USD	2,592,148	0.16
34,313	Kroger	USD	2,098,240	0.13

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 7.55%) (continued)				
2,581	Las Vegas Sands	USD	132,560	0.01
1,075	Live Nation	USD	139,213	0.01
13,014	Lowe's Cos	USD	3,211,855	0.20
1,271	Marriott International	USD	354,533	0.02
10,977	McDonald's	USD	3,182,123	0.20
4,414	McKesson	USD	2,515,583	0.16
1,223	Mercadolibre	USD	2,079,638	0.13
1,556	MGM Resorts International	USD	53,915	0.00
5,085	NetFlix	USD	4,532,362	0.28
2,746	News	USD	75,625	0.00
1,287	Omnicom Group	USD	110,733	0.01
351	O'Reilly Automotive	USD	416,216	0.03
6,171	PayPal Holdings	USD	526,695	0.03
1,969	Rollins	USD	91,263	0.01
1,863	Ross Stores	USD	281,816	0.02
1,354	Royal Caribbean Cruises	USD	312,354	0.02
4,006	Southwest Airlines	USD	134,682	0.01
11,049	Starbucks	USD	1,008,221	0.06
3,082	Sysco	USD	235,650	0.01
22,895	Target	USD	3,094,946	0.19
7,166	TJX Cos	USD	865,724	0.05
68,535	Tractor Supply	USD	3,636,467	0.23
3,705	Ulta Beauty	USD	1,611,416	0.10
4,653	Walgreens Boots Alliance	USD	43,412	0.00
30,953	Wal-Mart Stores	USD	2,796,604	0.17
35,075	Walt Disney	USD	3,905,601	0.24
32,653	Warner Bros Discovery	USD	345,142	0.02
16,054	Williams-Sonoma	USD	2,972,880	0.19
803	Wynn Resorts	USD	69,186	0.00
2,382	Yum! Brands	USD	319,569	0.02
			123,847,055	7.71
Financial (31 December 2023: 7.89%)				
2,872	Aflac	USD	297,079	0.02
1,784	Alexandria Real Estate Equity	USD	174,029	0.01
2,101	Allstate	USD	405,051	0.03

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 7.89%) (continued)				
872	Ally Financial	USD	31,401	0.00
26,173	American Express	USD	7,767,884	0.48
387	American Financial Group	USD	52,992	0.00
1,818	American Homes 4 Rent	USD	68,030	0.00
5,221	American International Group	USD	380,089	0.02
32,989	American Tower	USD	6,050,512	0.38
775	Ameriprise Financial	USD	412,633	0.03
1,103	Aon	USD	396,153	0.02
3,195	Arch Capital Group	USD	295,058	0.02
1,055	Ares Management	USD	186,767	0.01
5,408	Assurant	USD	1,153,094	0.07
890	AvalonBay Communities	USD	195,773	0.01
105,261	Bank of America	USD	4,626,221	0.29
79,229	Bank of New York Mellon	USD	6,087,164	0.38
941	BlackRock Funding	USD	964,629	0.06
4,575	Blackstone Group	USD	788,822	0.05
781	Boston Properties	USD	58,075	0.00
1,343	Brown & Brown	USD	137,013	0.01
591	Camden Property Trust	USD	68,580	0.00
2,313	Capital One Financial	USD	412,454	0.03
616	Carlyle Group	USD	31,102	0.00
21,384	Carrier Global	USD	1,459,672	0.09
13,886	CBOE Global Markets	USD	2,713,324	0.17
12,682	CBRE Group	USD	1,665,020	0.10
10,215	Charles Schwab	USD	756,012	0.05
2,096	Chicago Mercantile Exchange	USD	486,754	0.03
867	Cincinnati Financial	USD	124,588	0.01
30,329	Citigroup	USD	2,134,858	0.13
3,025	Citizens Financial Group	USD	132,374	0.01
1,505	Coinbase Global	USD	373,692	0.02
56,816	Crown Castle REIT	USD	5,156,620	0.32
14,828	Digital Realty Trust	USD	2,629,449	0.16
20,832	Discover Financial Services	USD	3,608,727	0.22
763	Equifax	USD	194,451	0.01
4,298	Equinix	USD	4,052,541	0.25
1,928	Equitable Holdings	USD	90,944	0.01

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 7.89%) (continued)				
1,190	Equity Lifestyle Properties	USD	79,254	0.00
1,889	Equity Residential	USD	135,555	0.01
5	Erie Indemnity	USD	2,061	0.00
424	Essex Property	USD	121,027	0.01
282	Everest Re Group	USD	102,214	0.01
1,310	Extra Space Storage	USD	195,976	0.01
6,071	Fifth Third Bancorp	USD	256,682	0.02
103	First Citizens Bancshares	USD	217,641	0.01
1,155	Franklin Resources	USD	23,435	0.00
1,700	Gallagher (Arthur J)	USD	482,545	0.03
2,006	Goldman Sachs	USD	1,148,676	0.07
1,669	Hartford Financial	USD	182,589	0.01
4,517	Healthpeak Properties	USD	91,560	0.01
3,909	Host Hotels & Resorts	USD	68,486	0.00
84,325	Huntington Bancshares	USD	1,371,968	0.09
3,337	Intercontinental Exchange	USD	497,246	0.03
3,902	Invitation Homes	USD	124,747	0.01
4,462	Iron Mountain	USD	469,001	0.03
40,216	JPMorgan Chase	USD	9,640,177	0.60
5,933	KeyCorp	USD	101,692	0.01
4,305	Kimco Realty	USD	100,866	0.01
3,947	KKR	USD	583,801	0.04
2,160	Loews	USD	182,930	0.01
398	LPL Financial Holdings	USD	129,951	0.01
1,494	M&T Bank	USD	280,887	0.02
82	Markel	USD	141,551	0.01
1,056	MarketAxess Holdings	USD	238,698	0.01
8,198	Marsh & McLennan	USD	1,741,337	0.11
28,892	Mastercard	USD	15,213,660	0.96
52,567	MetLife	USD	4,304,186	0.27
768	Mid-America Apartment Communities	USD	118,710	0.01
7,229	Moody's	USD	3,421,992	0.21
42,973	Morgan Stanley	USD	5,402,566	0.34
32,675	NASDAQ OMX Group	USD	2,526,104	0.16
1,088	Northern Trust	USD	111,520	0.01
28,559	PNC Financial Services Group	USD	5,507,603	0.34
1,306	Principal Financial Group	USD	101,097	0.01

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 7.89%) (continued)				
3,721	Progressive	USD	891,589	0.06
5,954	ProLogis	USD	629,338	0.04
46,654	Prudential Financial	USD	5,529,899	0.34
878	Public Storage	USD	262,908	0.02
16,560	Raymond James Financial	USD	2,572,265	0.16
7,012	Realty Income	USD	374,511	0.02
970	Regency Centers	USD	71,712	0.00
9,052	Regions Financial	USD	212,903	0.01
16,899	S&P Global	USD	8,416,209	0.52
4,474	SBA Communications	USD	911,801	0.06
934	SEI Investments	USD	77,036	0.00
2,533	Simon Property Group	USD	436,208	0.03
1,892	State Street	USD	185,700	0.01
811	Sun Communities	USD	99,729	0.01
38,706	Synchrony Financial	USD	2,515,890	0.16
1,242	T Rowe Price Group	USD	140,458	0.01
3,033	Tango Holdings	USD	500,930	0.03
613	Tradeweb Markets	USD	80,254	0.00
1,308	Travelers Cos	USD	315,084	0.02
15,022	Truist Financial	USD	651,654	0.04
2,296	UDR	USD	99,669	0.01
38,399	US Bancorp	USD	1,836,624	0.11
2,586	Ventas	USD	152,290	0.01
6,260	VICI Properties	USD	182,855	0.01
40,208	Visa	USD	12,707,336	0.79
21,625	Wells Fargo	USD	1,518,940	0.09
12,325	Welltower	USD	1,553,320	0.10
1,422	WP Carey	USD	77,471	0.00
2,035	WR Berkley	USD	119,088	0.01
			155,163,293	9.66
Healthcare (31 December 2023: 8.80%)				
11,054	Abbott Laboratories	USD	1,250,318	0.08
11,222	Abbvie	USD	1,994,149	0.12
475	Align Technology	USD	99,042	0.01
1,112	Alnylam Pharmaceuticals	USD	261,665	0.02
6,260	Amgen	USD	1,631,606	0.10
17,572	Anthem	USD	6,482,311	0.40
46,177	Avantor	USD	972,949	0.06
3,260	Baxter International	USD	95,061	0.01

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 8.80%) (continued)				
2,211	Becton Dickinson	USD	501,609	0.03
819	Biogen Idec	USD	125,241	0.01
1,214	Biomarin Pharmaceutical	USD	79,796	0.00
190	Bio-Rad Laboratories	USD	62,417	0.00
885	Bio-Techne	USD	63,747	0.00
9,356	Boston Scientific	USD	835,678	0.05
53,188	Bristol-Myers Squibb	USD	3,008,313	0.19
17,434	Centene	USD	1,056,152	0.07
287	Charles River Laboratories International	USD	52,980	0.00
12,122	Cigna	USD	3,347,369	0.21
1,258	Cooper Cos	USD	115,648	0.01
1,220	DaVita	USD	182,451	0.01
2,267	Dexcom	USD	176,305	0.01
78,666	Edwards Lifesciences	USD	5,823,644	0.36
19,087	Eli Lilly	USD	14,735,164	0.92
1,227	Exact Sciences	USD	68,945	0.00
3,900	GE HealthCare Technologies	USD	304,902	0.02
103,828	Gilead Sciences	USD	9,590,592	0.60
1,128	HCA Holdings	USD	338,569	0.02
176	Henry Schein	USD	12,179	0.00
12,715	Hologic	USD	916,624	0.06
5,131	Humana	USD	1,301,786	0.08
10,458	IDEXX Laboratories	USD	4,323,756	0.27
1,020	Illumina	USD	136,303	0.01
1,315	Incyte Genomics	USD	90,827	0.01
466	Insulet	USD	121,659	0.01
2,258	Intuitive Surgical	USD	1,178,586	0.07
12,905	IQVIA	USD	2,535,962	0.16
15,294	Johnson & Johnson	USD	2,211,818	0.14
5,422	Labcorp Holdings	USD	1,243,373	0.08
42,291	Merck	USD	4,207,109	0.26
3,902	Moderna	USD	162,245	0.01
376	Molina Healthcare	USD	109,435	0.01
576	Neurocrine Biosciences	USD	78,624	0.00
79,948	Pfizer	USD	2,121,020	0.13
14,081	Quest Diagnostics	USD	2,124,260	0.13

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Healthcare (31 December 2023: 8.80%) (continued)</i>				
944	Regeneron Pharms	USD	672,440	0.04
924	Resmed	USD	211,310	0.01
11,828	Solventum	USD	781,358	0.05
12,531	Steris	USD	2,575,872	0.16
2,179	Stryker	USD	784,549	0.05
323	Teleflex	USD	57,488	0.00
2,427	Thermo Fisher Scientific	USD	1,262,598	0.08
320	United Therapeutics	USD	112,909	0.01
12,439	UnitedHealth Group	USD	6,292,393	0.39
9,277	Vertex Pharmaceuticals	USD	3,735,848	0.23
8,159	Viatrix	USD	101,580	0.01
7,863	Waters	USD	2,917,016	0.18
7,493	West Pharmaceutical Services	USD	2,454,407	0.15
1,265	Zimmer Biomet Holdings	USD	133,622	0.01
46,060	Zoetis	USD	7,504,556	0.47
			105,730,135	6.58
<i>Industrial (31 December 2023: 6.12%)</i>				
2,518	EMCOR Group	USD	1,142,920	0.07
43,667	3M	USD	5,636,973	0.34
896	Aecom	USD	95,711	0.01
15,987	Agilent Technologies	USD	2,147,694	0.13
1,931	Ametek	USD	348,082	0.02
6,962	Amphenol	USD	483,511	0.03
45,249	Automatic Data Processing	USD	13,245,739	0.81
7,757	Axon Enterprise	USD	4,610,140	0.29
33,755	Ball	USD	1,860,913	0.12
852	Booz Allen Hamilton Holding	USD	109,652	0.01
15,406	Broadridge Financial Solutions	USD	3,483,143	0.22
805	Builders FirstSource	USD	115,059	0.01
330	Carlisle Cos	USD	121,717	0.01
3,081	Caterpillar	USD	1,117,664	0.07
15,476	CH Robinson Worldwide	USD	1,598,980	0.10
2,370	Cintas	USD	432,999	0.03
2,269	CoStar Group	USD	162,438	0.01
7,474	Crown Holdings	USD	618,025	0.04
11,695	CSX	USD	377,398	0.02
17,682	Cummins	USD	6,163,945	0.37
10,554	Danaher	USD	2,422,671	0.15
7,569	Deere	USD	3,206,985	0.20

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: 6.12%) (continued)</i>				
1,303	Dover	USD	244,443	0.02
2,529	Eaton	USD	839,299	0.05
3,176	Emerson Electric	USD	393,602	0.02
18,393	Expeditors International of Washington	USD	2,037,393	0.13
4,672	Fastenal	USD	335,964	0.02
2,073	FedEx	USD	583,197	0.04
12,893	Ferguson Enterprises	USD	2,237,838	0.14
7,520	Fidelity National Information Services	USD	607,390	0.04
3,658	Fiserv	USD	751,426	0.05
1,416	FNFV Group	USD	79,494	0.00
45,692	Fortive	USD	3,426,900	0.21
16,611	Fortune Brands Home & Security	USD	1,135,030	0.07
1,419	Global Payments	USD	159,013	0.01
1,081	Graco	USD	91,117	0.01
5,730	Grainger	USD	6,039,707	0.37
1,083	HEICO	USD	232,418	0.01
3,186	Howmet Aerospace	USD	348,453	0.02
6,722	Hubbell	USD	2,815,779	0.18
9,859	IDEX	USD	2,063,390	0.13
1,660	Illinois Tool Works	USD	420,910	0.03
701	Jabil	USD	100,874	0.01
10,690	JB Hunt Transport Services	USD	1,824,355	0.11
18,593	Keysight	USD	2,986,594	0.19
1,143	Knight-Swift Transportation	USD	60,625	0.00
3,089	Lennox International	USD	1,882,128	0.12
4,388	Martin Marietta Materials	USD	2,266,402	0.14
1,203	Masco	USD	87,302	0.01
132	Mettler Toledo International	USD	161,525	0.01
353	Nordson	USD	73,862	0.00
3,749	Old Dominion Freight Line	USD	661,324	0.04
2,522	Otis Worldwide	USD	233,562	0.01
1,591	Owens Corning	USD	270,979	0.02
2,853	PACCAR	USD	296,769	0.02
592	Packaging Corp of America	USD	133,277	0.01
713	Parker Hannifin	USD	453,489	0.03
1,903	Paychex	USD	266,839	0.02
21,530	Pentair	USD	2,166,779	0.13
1,194	Quanta Services	USD	377,364	0.02

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 6.12%) (continued)				
1,154	Republic Services	USD	232,162	0.01
848	Revvity	USD	94,645	0.01
707	Rockwell Automation	USD	202,054	0.01
623	Roper Industries	USD	323,867	0.02
1,746	Sherwin-Williams	USD	593,518	0.04
1,310	TransUnion	USD	121,450	0.01
24,418	Trimble Navigation	USD	1,725,376	0.11
22,431	Union Pacific	USD	5,115,165	0.32
8,757	United Parcel Service	USD	1,104,258	0.07
4,763	United Rentals	USD	3,355,247	0.21
890	Verisk Analytics	USD	245,133	0.02
825	Vulcan Materials	USD	212,215	0.01
1,138	Wabtec	USD	215,753	0.01
2,934	Waste Management	USD	592,052	0.04
215	Watsco	USD	101,886	0.01
31,590	Xylem	USD	3,665,072	0.23
348	Zebra Technologies	USD	134,405	0.01
			106,683,429	6.64
Oil & Gas (31 December 2023: 2.46%)				
126,232	Baker Hughes	USD	5,178,037	0.32
29,522	Cheniere Energy	USD	6,343,392	0.40
982	Enphase Energy	USD	67,444	0.00
5,844	First Solar	USD	1,029,947	0.06
112,179	Halliburton	USD	3,050,147	0.19
1,619	Marathon Petroleum	USD	225,851	0.01
2,581	Phillips	USD	294,053	0.02
154,901	Schlumberger	USD	5,938,904	0.37
26,446	Targa Resources	USD	4,720,611	0.29
2,047	Valero Energy	USD	250,941	0.02
156,845	Williams Cos	USD	8,488,451	0.54
			35,587,778	2.22
Technology (31 December 2023: 24.56%)				
15,994	Adobe	USD	7,112,212	0.44
36,099	Advanced Micro Devices	USD	4,360,398	0.27
19,191	Akamai Technologies	USD	1,835,619	0.11
215,729	Alphabet	USD	41,039,954	2.55
3,154	Analog Devices	USD	670,099	0.04
11,490	Ansys	USD	3,875,921	0.24

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 24.56%) (continued)				
323,146	Apple	USD	80,922,221	5.04
40,766	Applied Materials	USD	6,629,774	0.41
1,321	AppLovin	USD	427,779	0.03
1,101	Aspen Technology	USD	274,843	0.02
3,261	Atlassian	USD	793,662	0.05
22,509	Autodesk	USD	6,652,985	0.41
558	Booking Holdings	USD	2,772,378	0.17
93,183	Broadcom	USD	21,603,547	1.35
6,931	Cadence Design System	USD	2,082,488	0.13
832	CDW	USD	144,801	0.01
2,054	Ceridian HCM Holding	USD	149,203	0.01
116,271	Cisco Systems	USD	6,883,243	0.43
1,764	CloudFlare	USD	189,948	0.01
2,765	Cognizant Technology Solutions	USD	212,629	0.01
5,102	Corning	USD	242,447	0.02
454	Corpay	USD	153,643	0.01
1,717	CrowdStrike Holdings	USD	587,489	0.04
1,575	Datadog	USD	225,052	0.01
1,478	Dell Technologies	USD	170,325	0.01
1,152	DocuSign	USD	103,611	0.01
2,024	DoorDash	USD	339,526	0.02
3,767	Dynatrace	USD	204,736	0.01
794	Entegris	USD	78,654	0.00
308	EPAM Systems	USD	72,017	0.00
7,382	F5 Networks	USD	1,856,352	0.12
197	Fair Issac	USD	392,213	0.02
1,099	Formula One Group	USD	101,833	0.01
3,603	Fortinet	USD	340,411	0.02
1,975	Gartner	USD	956,828	0.06
8,577	GoDaddy	USD	1,692,842	0.11
398	Henry Jack & Associates	USD	69,769	0.00
152,636	Hewlett Packard	USD	3,258,779	0.20
5,564	HP	USD	181,553	0.01
972	HubSpot	USD	677,260	0.04
141,658	Intel	USD	2,840,243	0.18

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 24.56%) (continued)				
34,804	International Business Machines	USD	7,650,963	0.48
11,704	Intuit	USD	7,355,964	0.46
41,771	Juniper Networks	USD	1,564,324	0.10
746	KLA-Tencor	USD	470,070	0.03
61,387	Lam Research	USD	4,433,983	0.28
409	Manhattan Associates	USD	110,528	0.01
7,859	Marvell Technology	USD	868,027	0.05
2,097	Match Group	USD	68,593	0.00
39,452	Meta Platforms	USD	23,099,541	1.44
3,181	Microchip Technology	USD	182,430	0.01
10,108	Micron Technology	USD	850,689	0.05
160,657	Microsoft	USD	67,716,926	4.22
1,026	MicroStrategy	USD	297,150	0.02
2,398	MongoDB	USD	558,278	0.03
284	Monolithic Power Systems	USD	168,043	0.01
11,997	Motorola Solutions	USD	5,545,373	0.35
3,442	NetApp	USD	399,547	0.02
3,498	NortonLifeLock	USD	95,775	0.01
6,580	Nutanix	USD	402,564	0.03
581,471	NVIDIA	USD	78,085,741	4.86
1,339	Okta	USD	105,513	0.01
3,862	ON Semiconductor	USD	243,499	0.02
32,238	Oracle	USD	5,372,140	0.33
12,930	Palantir Technologies	USD	977,896	0.06
13,632	Palo Alto Networks	USD	2,480,479	0.15
378	Paycom Software	USD	77,479	0.00
3,720	Pinterest	USD	107,880	0.01
923	PTC	USD	169,712	0.01
1,715	Pure Storage	USD	105,352	0.01
687	Qorvo	USD	48,042	0.00
7,078	QUALCOMM	USD	1,087,322	0.07
3,581	Robinhood Markets	USD	133,428	0.01
2,627	ROBLOX	USD	151,998	0.01
24,827	Salesforce.com	USD	8,300,411	0.52
3,163	Samsara	USD	138,191	0.01
10,693	Servicenow	USD	11,335,863	0.71

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 24.56%) (continued)				
1,040	Skyworks Solutions	USD	92,227	0.01
5,451	Snap	USD	58,707	0.00
1,624	Snowflake	USD	250,762	0.02
4,405	Square	USD	374,381	0.02
1,499	SS&C Technologies Holdings	USD	113,594	0.01
3,220	Super Micro Computer	USD	98,146	0.01
3,329	Synopsys	USD	1,615,763	0.10
1,021	Teradyne	USD	128,564	0.01
61,282	Texas Instruments	USD	11,490,988	0.72
2,001	Toast	USD	72,936	0.00
3,476	Trade Desk	USD	408,534	0.03
11,171	Twilio	USD	1,207,362	0.08
235	Tyler Technologies	USD	135,510	0.01
25,405	Uber Technologies	USD	1,532,430	0.10
7,006	Veeva Systems	USD	1,473,012	0.09
592	VeriSign	USD	122,520	0.01
7,877	Western Digital	USD	469,706	0.03
6,878	Workday	USD	1,774,730	0.11
1,146	Zillow Group	USD	84,861	0.01
1,546	Zoom Video Communications	USD	126,169	0.01
571	Zscaler	USD	103,014	0.01
			455,672,917	28.41
Telecommunications (31 December 2023: 0.38%)				
20,768	Arista Networks	USD	2,295,487	0.14
45,555	AT&T	USD	1,037,287	0.06
3,336	T-Mobile US	USD	736,355	0.05
39,165	Verizon Communications	USD	1,566,208	0.10
			5,635,337	0.35
Utilities (31 December 2023: 1.37%)				
1,217	American Water Works	USD	151,504	0.01
928	Atmos Energy	USD	129,243	0.01
2,101	CMS Energy	USD	140,032	0.01
2,055	Consolidated Edison	USD	183,368	0.01
1,864	Constellation Energy	USD	416,995	0.03
4,574	Dominion Resources	USD	246,356	0.02
2,395	Edison International	USD	191,217	0.01
2,398	Entergy	USD	181,816	0.01
1,817	Essential Utilities	USD	65,993	0.00

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2023: 1.37%)(continued)				
2,230	Eversource Energy	USD	128,069	0.01
39,662	Exelon	USD	1,492,878	0.09
51,399	NextEra Energy	USD	3,684,794	0.23
58,532	NiSource	USD	2,151,636	0.13
1,303	NRG Energy	USD	117,557	0.01
75,221	ONEOK	USD	7,552,188	0.47
17,044	PG&E	USD	343,948	0.02
63,235	Public Service Enterprise Group	USD	5,342,725	0.33
5,021	Sempra Energy	USD	440,442	0.03
31,182	Veralto	USD	3,175,885	0.20
			<u>26,136,646</u>	<u>1.63</u>
	Total equities (31 December 2023: 99.77%)*		<u>1,596,187,951</u>	<u>99.38</u>
Warrants (31 December 2023: 0.00%)^				
74	Constellation Software 31/03/2040 (Warrants)		<u>357</u>	<u>0.00</u>
	Total warrants		<u>357</u>	<u>0.00</u>
Futures (31 December 2023: 0.00%)**				
	Total financial assets at fair value through profit or loss		<u>1,596,188,308</u>	<u>99.38</u>
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023: Nil)				
60	EUX MSCI World Index Futures Mar 25	USD	<u>(193,131)</u>	<u>(0.01)</u>
	Total futures		<u>(193,131)</u>	<u>(0.01)</u>
	Total financial liabilities at fair value through profit or loss		<u>(193,131)</u>	<u>(0.01)</u>
	Cash and/or other net assets		<u>10,108,463</u>	<u>0.63</u>
	Net assets attributable to holders of redeemable participating shares		<u>1,606,103,640</u>	<u>100.00</u>

AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	1,596,187,951	99.34
**Financial derivative instruments dealt in on a regulated market	-	-
^OTC financial derivative instruments	357	-
Other assets	10,630,087	0.66
Total assets	1,606,818,395	100.00

Country concentration risk	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities		
Japan	5.55	6.71
United States	68.69	65.21
Other ¹	25.14	27.85
	99.38	99.77

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2023: 0.07%)				
11,343	Mineral Resources	AUD	240,538	0.02
			240,538	0.02
Consumer Goods (31 December 2023: 0.01%)				
19,214	Treasury Wine Estates	AUD	134,786	0.01
			134,786	0.01
Consumer Services (31 December 2023: 0.17%)				
Financial (31 December 2023: 0.88%)				
6,660	ASX	AUD	268,360	0.02
43,552	Australia & New Zealand Banking Group	AUD	769,588	0.06
18,524	Commonwealth Bank of Australia	AUD	1,757,645	0.13
211,551	Goodman Group	AUD	4,668,193	0.34
140,379	GPT Group	AUD	379,822	0.03
100,315	Medibank Private	AUD	235,397	0.02
44,812	QBE Insurance Group	AUD	532,711	0.04
122,055	Scentre Group	AUD	259,206	0.02
39,006	Stockland	AUD	115,923	0.01
92,520	Suncorp Group	AUD	1,088,965	0.08
1,564,093	Vicinity Centres	AUD	2,033,658	0.15
			12,109,468	0.90
Healthcare (31 December 2023: 0.15%)				
1,315	Cochlear	AUD	236,015	0.02
8,090	CSL	AUD	1,410,413	0.10
			1,646,428	0.12
Industrial (31 December 2023: 0.18%)				
214,707	Transurban Group	AUD	1,780,011	0.13
			1,780,011	0.13
Technology (31 December 2023: 0.02%)				
1,405	REA Group	AUD	202,958	0.01
			202,958	0.01
Austria				
Utilities (31 December 2023: 0.15%)				
22,475	Verbund	EUR	1,629,100	0.12
			1,629,100	0.12

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Belgium				
Consumer Goods (31 December 2023: 0.01%)				
4,638	Anheuser-Busch InBev	EUR	231,728	0.02
			231,728	0.02
Financial (31 December 2023: 0.03%)				
3,077	Groupe Bruxelles Lambert	EUR	210,451	0.02
4,445	KBC Groep	EUR	343,092	0.02
26,927	Warehouses De Pauw	EUR	529,775	0.04
			1,083,318	0.08
Healthcare (31 December 2023: 0.03%)				
3,934	UCB	EUR	782,957	0.06
			782,957	0.06
Utilities (31 December 2023: 0.12%)				
11,255	Elia Group	EUR	867,099	0.06
			867,099	0.06
Canada				
Basic Materials (31 December 2023: 0.99%)				
37,414	Agnico-Eagle Mines	CAD	2,925,586	0.22
162,220	Ivanhoe Mines	CAD	1,924,262	0.14
54,471	Lundin Mining	CAD	468,507	0.03
9,547	Pan American Silver	CAD	193,038	0.01
11,789	Wheaton Precious Metals	CAD	663,223	0.05
			6,174,616	0.45
Consumer Services (31 December 2023: 0.58%)				
43,510	Dollarama	CAD	4,243,904	0.31
6,060	Restaurant Brands International	CAD	394,772	0.03
22,227	Thomson Reuters	CAD	3,567,262	0.26
			8,205,938	0.60
Financial (31 December 2023: 1.61%)				
74,521	Great West Lifeco	CAD	2,470,043	0.18
11,146	iA Financial	CAD	1,033,225	0.08
17,095	IGM Financial	CAD	545,704	0.04
10,529	Intact Financial	CAD	1,916,114	0.14
35,877	Manulife Financial	CAD	1,101,605	0.08
24,459	Power	CAD	762,579	0.06
45,422	Royal Bank of Canada	CAD	5,473,885	0.40
38,348	Sun Life Financial	CAD	2,275,763	0.17
48,727	TMX Group	CAD	1,500,231	0.11
46,773	Toronto-Dominion Bank	CAD	2,488,901	0.18
			19,568,050	1.44

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Industrial (31 December 2023: 0.81%)				
13,269	Canadian Pacific Kansas City	CAD	960,254	0.07
143,868	Element Fleet Management	CAD	2,906,970	0.21
18,718	Onex	CAD	1,461,311	0.11
11,857	Quebecor	CAD	259,697	0.02
42,311	Stantec	CAD	3,317,921	0.24
			<u>8,906,153</u>	<u>0.65</u>
Technology (31 December 2023: 0.29%)				
16,629	CGI	CAD	1,818,530	0.13
20,334	Shopify	CAD	2,163,050	0.16
			<u>3,981,580</u>	<u>0.29</u>
Telecommunications (31 December 2023: 0.16%)				
24,124	BCE	CAD	558,901	0.04
19,363	Rogers Communications	CAD	594,945	0.04
			<u>1,153,846</u>	<u>0.08</u>
Utilities (31 December 2023: 0.33%)				
129,957	Hydro One	CAD	4,000,276	0.29
			<u>4,000,276</u>	<u>0.29</u>
Denmark				
Consumer Goods (31 December 2023: 0.02%)				
Financial (31 December 2023: 0.08%)				
41,002	Tryg	DKK	862,559	0.06
			<u>862,559</u>	<u>0.06</u>
Healthcare (31 December 2023: 1.02%)				
1,433	Coloplast	DKK	156,441	0.01
650	Genmab	DKK	134,710	0.01
76,200	Novo Nordisk	DKK	6,604,649	0.48
54,445	Novozymes	DKK	3,082,263	0.22
			<u>9,978,063</u>	<u>0.72</u>
Industrial (31 December 2023: 0.57%)				
3,854	Rockwool International	DKK	1,365,725	0.10
399,382	Vestas Wind System	DKK	5,439,262	0.40
			<u>6,804,987</u>	<u>0.50</u>
Utilities (31 December 2023: Nil)				
30,619	Orsted	DKK	1,378,399	0.10
			<u>1,378,399</u>	<u>0.10</u>

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Finland (continued)				
Consumer Services (31 December 2023: 0.17%)				
109,531	Kesko Oyj	EUR	2,061,964	0.15
			2,061,964	0.15
Financial (31 December 2023: 0.55%)				
243,100	Nordea Bank	EUR	2,644,104	0.19
64,747	Sampo Oyj	EUR	2,640,253	0.19
			5,284,357	0.38
Healthcare (31 December 2023: 0.07%)				
20,766	Orion oyj	EUR	919,906	0.07
			919,906	0.07
Industrial (31 December 2023: 0.08%)				
48,648	Wartsilap	EUR	861,916	0.06
			861,916	0.06
Technology (31 December 2023: 0.01%)				
France				
Consumer Goods (31 December 2023: 0.76%)				
253	Hermes International	EUR	608,321	0.04
5,223	L'Oreal	EUR	1,848,867	0.13
4,771	LVMH Moet Hennessy Louis Vuitton	EUR	3,139,606	0.24
8,750	Pernod-Ricard	EUR	987,608	0.07
			6,584,402	0.48
Consumer Services (31 December 2023: 0.09%)				
2,235	Eurofins Scientific	EUR	114,120	0.01
1,145	Kering	EUR	282,481	0.02
3,125	La Francaise des Jeux SAEM	EUR	120,442	0.01
			517,043	0.04
Financial (31 December 2023: 0.31%)				
1,140	Amundi SA	EUR	75,786	0.01
21,360	Covivio	EUR	1,078,487	0.08
17,651	Gecina	EUR	1,653,210	0.12
82,023	Klepierre	EUR	2,361,188	0.17
44,440	Unibail Rodamco Westfield	EUR	3,346,401	0.24
			8,515,072	0.62
Healthcare (31 December 2023: 0.28%)				
2,459	Cie Generale d'Optique Essilor International	EUR	599,907	0.04
1,131	Ipsen Promesses	EUR	129,646	0.01
24,693	Sanofi	EUR	2,396,895	0.17
552	Sartorius Stedim Biotech	EUR	107,860	0.01
			3,234,308	0.23

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Industrial (31 December 2023: 1.96%)				
132,473	Alstom	EUR	2,957,510	0.21
10,072	Edenred	EUR	331,138	0.02
116,069	Groupe Eurotunnel	EUR	1,851,519	0.13
15,846	Legrand	EUR	1,543,059	0.11
53,077	Schneider Electric	EUR	13,240,162	0.97
30,175	Vinci	EUR	3,116,497	0.23
			<u>23,039,885</u>	<u>1.67</u>
Technology (31 December 2023: 0.36%)				
184,912	Dassault Systemes	EUR	6,414,459	0.47
			<u>6,414,459</u>	<u>0.47</u>
Germany				
Consumer Services (31 December 2023: 0.01%)				
Financial (31 December 2023: 0.35%)				
5,262	Allianz	EUR	1,612,300	0.12
34,667	Deutsche Annington	EUR	1,052,520	0.08
2,124	Deutsche Boerse	EUR	489,147	0.04
			<u>3,153,967</u>	<u>0.24</u>
Healthcare (31 December 2023: 0.10%)				
3,669	Carl Zeiss Meditec	EUR	172,942	0.01
1,107	Merck KGaA	EUR	160,367	0.01
			<u>333,309</u>	<u>0.02</u>
Industrial (31 December 2023: 0.16%)				
1,017	Sartorius (Preference Shares)	EUR	226,628	0.02
1,880	Siemens	EUR	367,077	0.02
			<u>593,705</u>	<u>0.04</u>
Technology (31 December 2023: 0.45%)				
4,361	Infineon Technologies	EUR	141,797	0.01
33,330	SAP	EUR	8,155,473	0.59
			<u>8,297,270</u>	<u>0.60</u>
Hong Kong				
Consumer Goods (31 December 2023: 0.01%)				
89,453	MTR	HKD	312,074	0.02
			<u>312,074</u>	<u>0.02</u>

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Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Financial (31 December 2023: 0.41%)				
282,264	AIA Group	HKD	2,045,773	0.14
35,075	Hong Kong Exchanges and Clearing	HKD	1,331,125	0.10
33,500	Hongkong Land Holdings	USD	149,075	0.01
35,000	Wharf Holdings	HKD	98,449	0.01
			3,624,422	0.26
Ireland				
Healthcare (31 December 2023: 0.33%)				
40,440	Medtronic	USD	3,230,347	0.23
			3,230,347	0.23
Industrial (31 December 2023: 1.06%)				
17,206	Accenture	USD	6,052,899	0.43
9,133	Allegion	USD	1,193,500	0.09
20,893	Experian	GBP	901,432	0.07
6,241	James Hardie Industries	AUD	193,477	0.01
33,571	Kingspan Group	EUR	2,449,038	0.18
1,461	Trane Technologies	USD	539,620	0.04
			11,329,966	0.82
Technology (31 December 2023: Nil)				
10,996	TE Connectivity	USD	1,572,098	0.11
			1,572,098	0.11
Israel				
Financial (31 December 2023: 0.03%)				
5,736	Azrieli Group	ILS	473,691	0.03
			473,691	0.03
Telecommunications (31 December 2023: 0.04%)				
2,390	Nice Systems	ILS	407,467	0.03
			407,467	0.03
Italy				
Consumer Goods (31 December 2023: 0.01%)				
20,119	Davide Campari-Milano	EUR	125,374	0.01
			125,374	0.01
Financial (31 December 2023: 0.13%)				
78,547	Banco BPM	EUR	635,392	0.05
17,713	Fincobank Banca Fineco	EUR	307,959	0.02
68,428	Mediobanca	EUR	997,315	0.07
24,894	Unicredit	EUR	993,087	0.07
			2,933,753	0.21
Healthcare (31 December 2023: 0.05%)				
5,461	Amplifon	EUR	140,524	0.01

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Healthcare (31 December 2023: 0.05%) (continued)				
1,094	Diasorin	EUR	112,786	0.01
7,534	Recordati	EUR	394,754	0.03
			648,064	0.05
Utilities (31 December 2023: 0.39%)				
553,923	Terna Rete Elettrica Nazionale	EUR	4,370,735	0.32
			4,370,735	0.32
Japan				
Basic Materials (31 December 2023: 0.04%)				
Consumer Goods (31 December 2023: 0.27%)				
23,100	Daiwa House Industry	JPY	714,048	0.05
8,246	Nintendo	JPY	486,071	0.04
74,900	Sony	JPY	1,605,613	0.11
			2,805,732	0.20
Consumer Services (31 December 2023: 2.35%)				
305,146	Central Japan Railway	JPY	5,756,922	0.42
355,400	East Japan Railway	JPY	6,320,584	0.45
4,510	Fast Retailing	JPY	1,544,466	0.11
18,545	Oriental Land	JPY	403,799	0.03
11,516	So-Net	JPY	102,366	0.01
9,742	Start Today	JPY	303,554	0.02
174,100	West Japan Railway	JPY	3,098,484	0.23
			17,530,175	1.27
Financial (31 December 2023: 0.55%)				
162,300	Japan Exchange Group	JPY	1,827,889	0.13
2,595	Japan Real Estate Investment	JPY	1,781,627	0.13
27,200	Mitsubishi Estate	JPY	380,845	0.03
82,200	Mitsubishi UFJ Financial Group	JPY	965,520	0.07
3,074	Nippon Building Fund	JPY	2,394,105	0.17
26,874	SBI Holding	JPY	680,913	0.05
171,113	Shizuoka Financial Group	JPY	1,398,541	0.10
36,233	Tokio Marine Holdings	JPY	1,320,582	0.10
			10,750,022	0.78

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Healthcare (31 December 2023: 0.76%)				
95,770	Astellas Pharma	JPY	935,092	0.07
54,528	Chugai Pharmaceutical	JPY	2,428,363	0.17
52,661	Daiichi Sankyo	JPY	1,458,263	0.11
77,200	ONO Pharmaceutical	JPY	802,898	0.06
54,600	Shionogi	JPY	770,918	0.06
10,000	Systemex	JPY	185,575	0.01
62,400	Terumo	JPY	1,215,760	0.09
			<u>7,796,869</u>	<u>0.57</u>
Industrial (31 December 2023: 1.83%)				
300	Disco	JPY	81,567	0.01
98,162	Fanuc	JPY	2,607,701	0.19
7,089	Hoya	JPY	893,793	0.06
4,630	Keyence	JPY	1,904,027	0.14
54,733	Murata Manufacturing	JPY	891,379	0.06
20,645	Recruit Holdings	JPY	1,464,040	0.11
837	SMC	JPY	331,157	0.02
44,891	Yaskawa Electric	JPY	1,161,693	0.08
86,665	Yokogawa Electric	JPY	1,873,808	0.14
			<u>11,209,165</u>	<u>0.81</u>
Technology (31 December 2023: 0.29%)				
4,408	Advantest	JPY	257,984	0.02
14,200	Fujitsu	JPY	252,945	0.02
661	Lasertec	JPY	63,867	0.00
9,861	Nexon Company	JPY	149,113	0.01
11,800	OBIC	JPY	352,363	0.03
2,397	Oracle Japan	JPY	231,144	0.02
45,190	TIS	JPY	1,074,542	0.07
6,477	Tokyo Electron	JPY	996,731	0.07
47,491	Z Holdings	JPY	126,736	0.01
			<u>3,505,425</u>	<u>0.25</u>

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Telecommunications (31 December 2023: 0.06%)				
4,206	Hikari Tsushin	JPY	922,772	0.06
13,100	Softbank	JPY	765,611	0.06
			<u>1,688,383</u>	<u>0.12</u>
Netherlands				
Consumer Goods (31 December 2023: Nil)				
1,285	Ferrari	EUR	548,746	0.04
			<u>548,746</u>	<u>0.04</u>
Consumer Services (31 December 2023: 0.04%)				
16,627	Universal Music Group	EUR	425,611	0.03
			<u>425,611</u>	<u>0.03</u>
Financial (31 December 2023: 0.23%)				
4,696	Exor	EUR	430,593	0.03
30,741	NN Group	EUR	1,339,185	0.10
52,760	Prosus	EUR	2,095,175	0.15
			<u>3,864,953</u>	<u>0.28</u>
Healthcare (31 December 2023: 0.01%)				
4,114	QIAGEN NV	EUR	183,374	0.01
			<u>183,374</u>	<u>0.01</u>
Industrial (31 December 2023: 0.62%)				
184,650	Ferrovial International	EUR	7,762,926	0.56
			<u>7,762,926</u>	<u>0.56</u>
Technology (31 December 2023: 0.48%)				
341	Adyen	EUR	507,413	0.04
6,827	ASML Holding	EUR	4,797,974	0.34
1,177	NXP Semiconductors	USD	244,639	0.02
			<u>5,550,026</u>	<u>0.40</u>
New Zealand				
Utilities (31 December 2023: 0.17%)				
133,231	Mercury NZ	NZD	436,659	0.03
283,583	Meridian Energy	NZD	938,966	0.07
			<u>1,375,625</u>	<u>0.10</u>
Norway				
Consumer Goods (31 December 2023: Nil)				
25,267	Salmar ASA	NOK	1,202,464	0.09
			<u>1,202,464</u>	<u>0.09</u>
Financial (31 December 2023: 0.26%)				
77,900	DNB Bank	NOK	1,556,306	0.12
81,398	Gjensidige Forsikring	NOK	1,440,565	0.10
			<u>2,996,871</u>	<u>0.22</u>

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Consumer Services (31 December 2023: 0.11%)				
666,040	Genting Singapore	SGD	373,494	0.03
			373,494	0.03
Financial (31 December 2023: 0.52%)				
1,423,811	Ascendas Real Estate Investment Trust	SGD	2,682,300	0.19
2,231,013	CapitaMall Trust	SGD	3,156,323	0.24
17,268	Singapore Exchange	SGD	161,263	0.01
			5,999,886	0.44
Technology (31 December 2023: 0.02%)				
65,839	Grab Holdings	USD	310,760	0.02
			310,760	0.02
Spain				
Consumer Services (31 December 2023: 0.18%)				
47,084	Industria De Diseno Textil	EUR	2,420,222	0.18
			2,420,222	0.18
Industrial (31 December 2023: 0.17%)				
3,332	Aena	EUR	681,086	0.05
			681,086	0.05
Technology (31 December 2023: 0.07%)				
10,502	Amadeus IT Holding	EUR	741,663	0.05
			741,663	0.05
Utilities (31 December 2023: 0.48%)				
119,393	EDP Renovaveis	EUR	1,241,260	0.09
154,712	Red Electrica	EUR	2,643,371	0.19
			3,884,631	0.28
Sweden				
Basic Materials (31 December 2023: Nil)				
7,601	Holmen	SEK	279,433	0.02
242,150	Svenska Cellulosa	SEK	3,078,034	0.22
			3,357,467	0.24
Consumer Services (31 December 2023: 0.06%)				
Financial (31 December 2023: 0.23%)				
7,147	Industrivarden	SEK	225,809	0.02
18,849	Lundbergs	SEK	854,659	0.06
73,553	Skandinaviska Enskilda Banken	SEK	1,008,177	0.07
41,357	Svenska Handelsbanken	SEK	427,447	0.03
			2,516,092	0.18
Industrial (31 December 2023: 0.55%)				
25,378	Atlas Copco AB	SEK	387,816	0.03
82,761	Epiroc	SEK	1,404,268	0.09

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
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Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Industrial (31 December 2023: 0.55%) (continued)				
23,416	Hexagon	SEK	223,792	0.02
126,685	Nibe Industrier	SEK	495,768	0.04
			2,511,644	0.18
Telecommunications (31 December 2023: 0.04%)				
67,970	Tele2	SEK	672,057	0.05
			672,057	0.05
Switzerland				
Basic Materials (31 December 2023: 0.10%)				
283	Givaudan	CHF	1,238,486	0.09
			1,238,486	0.09
Consumer Goods (31 December 2023: 0.09%)				
8	Chocoladefabriken Lindt & Spruengli	CHF	882,758	0.06
			882,758	0.06
Financial (31 December 2023: 1.44%)				
16,972	Baloise Holding	CHF	3,073,220	0.22
4,180	Banque Cantonale Vaudois	CHF	385,137	0.03
14,811	Chubb	USD	4,092,279	0.31
11,421	Julius Baer Group	CHF	739,262	0.05
1,797	Partners Group Holding	CHF	2,438,963	0.18
325	Swiss Life Holding	CHF	250,891	0.02
30,375	Swiss Prime Site	CHF	3,311,503	0.24
5,001	Swiss Re	CHF	724,007	0.05
24,063	UBS	CHF	736,295	0.05
4,039	Zurich Financial Services	CHF	2,401,339	0.17
			18,152,896	1.32
Healthcare (31 December 2023: 0.81%)				
6,984	Alcon	CHF	592,629	0.04
1,831	DSM Firmenich	EUR	185,277	0.01
28,574	Novartis	CHF	2,796,705	0.20
15,697	Roche Holding	CHF	4,425,471	0.33
17,440	Sandoz Group	CHF	715,305	0.05
1,455	Sonova Holding	CHF	475,715	0.03
2,962	Straumann Holding	CHF	373,416	0.03
			9,564,518	0.69
Industrial (31 December 2023: 1.25%)				
125,345	ABB	CHF	6,786,956	0.50
2,370	Geberit	CHF	1,345,768	0.10
5,240	Schindler Holding	CHF	1,440,799	0.10
			9,573,523	0.70

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Technology (31 December 2023: 0.07%)				
6,506	Garmin	USD	1,341,928	0.10
			<u>1,341,928</u>	<u>0.10</u>
Telecommunications (31 December 2023: 0.40%)				
7,857	Swisscom	CHF	4,373,910	0.32
			<u>4,373,910</u>	<u>0.32</u>
United Kingdom				
Basic Materials (31 December 2023: 0.11%)				
58,401	Antofagasta	GBP	1,162,949	0.08
			<u>1,162,949</u>	<u>0.08</u>
Consumer Goods (31 December 2023: 0.13%)				
39,235	Berkeley Group Holdings	GBP	1,916,379	0.14
3,347	Coca-Cola European Partners	USD	257,083	0.02
54,063	Diageo	GBP	1,718,103	0.12
			<u>3,891,565</u>	<u>0.28</u>
Consumer Services (31 December 2023: 0.30%)				
144,370	Informa	GBP	1,443,579	0.10
5,963	Next	GBP	709,317	0.05
15,706	Pearson	GBP	252,172	0.02
23,497	Relx	GBP	1,067,929	0.08
			<u>3,472,997</u>	<u>0.25</u>
Financial (31 December 2023: 1.21%)				
127,006	3i Group	GBP	5,668,980	0.40
6,429	Admiral Group	GBP	212,886	0.02
208,949	Aviva	GBP	1,226,792	0.09
45,787	Barclays	GBP	153,767	0.01
11,196	Hargreaves Lansdown	GBP	153,960	0.01
14,028	HSBC Holdings	GBP	137,967	0.01
30,571	Land Securities Group	GBP	223,597	0.02
13,603	London Stock Exchange Group	GBP	1,922,557	0.14
23,736	Schroders	GBP	96,196	0.01
205,695	Segro	GBP	1,806,378	0.13
3,868	Willis Towers Watson	USD	1,211,612	0.09
			<u>12,814,692</u>	<u>0.93</u>
Healthcare (31 December 2023: 0.78%)				
35,048	AstraZeneca	GBP	4,594,836	0.33
90,172	GSK	GBP	1,520,621	0.11
497,048	Haleon	GBP	2,349,326	0.17
15,226	Royalty Pharma	USD	388,415	0.03
			<u>8,853,198</u>	<u>0.64</u>

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Industrial (31 December 2023: 0.40%)				
22,848	Ashtead Group	GBP	1,420,727	0.10
3,939	Bunzl	GBP	162,598	0.01
31,009	Halma	GBP	1,044,291	0.08
			<u>2,627,616</u>	<u>0.19</u>
United States				
Basic Materials (31 December 2023: 0.31%)				
5,301	Ecolab	USD	1,242,130	0.09
888	Ingersoll Rand	USD	80,328	0.01
17,407	Newmont Mining	USD	647,889	0.05
5,450	PPG Industries	USD	651,003	0.05
5,068	Reliance Steel & Aluminum	USD	1,364,610	0.09
6,848	Vertiv Holdings	USD	778,001	0.06
			<u>4,763,961</u>	<u>0.35</u>
Consumer Goods (31 December 2023: 3.00%)				
26,028	Brown-Forman	USD	988,543	0.07
15,893	Church & Dwight	USD	1,664,156	0.12
3,400	Constellation Brands	USD	751,400	0.05
5,715	Estee Lauder Cos	USD	428,511	0.03
16,018	General Mills	USD	1,021,468	0.07
9,191	Hershey	USD	1,556,496	0.11
108,611	Kenvue	USD	2,318,845	0.17
2,173	Lululemon Athletica	USD	830,977	0.06
19,994	Monster Beverage	USD	1,050,885	0.08
20,120	NIKE	USD	1,522,480	0.11
75	NVR	USD	613,418	0.04
554	Pool	USD	188,881	0.01
297,593	Rivian Automotive	USD	3,957,987	0.30
706	Snap-on	USD	239,673	0.02
77,485	Tesla Motors	USD	31,291,542	2.28
			<u>48,425,262</u>	<u>3.52</u>
Consumer Services (31 December 2023: 7.02%)				
5,969	Airbnb	USD	784,386	0.06
181,809	Amazon.com	USD	39,887,077	2.89
65	AutoZone	USD	208,130	0.02

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: 7.02%) (continued)				
2,862	Charter Communications	USD	981,008	0.07
22,320	Chipotle Mexican Grill	USD	1,345,896	0.10
83,788	Comcast	USD	3,144,564	0.23
12,471	Copart	USD	715,711	0.05
4,569	DraftKings	USD	169,967	0.01
32,276	eBay	USD	1,999,498	0.15
531	Factset Research Systems	USD	255,029	0.02
28,402	Fox	USD	1,349,460	0.10
21,457	Home Depot	USD	8,346,558	0.60
6,138	Interpublic Group of Companies	USD	171,987	0.01
42,759	Keurig Dr Pepper	USD	1,373,419	0.10
11,195	Lowe's Cos	USD	2,762,926	0.20
19,948	McDonald's	USD	5,782,726	0.42
1,248	Mercadolibre	USD	2,122,149	0.15
9,086	NetFlix	USD	8,098,534	0.59
4,553	Omnicom Group	USD	391,740	0.03
549	O'Reilly Automotive	USD	651,004	0.05
22,515	PayPal Holdings	USD	1,921,655	0.14
6,670	Rollins	USD	309,155	0.02
10,281	Ross Stores	USD	1,555,207	0.11
21,664	Starbucks	USD	1,976,840	0.14
50,080	TJX Cos	USD	6,050,165	0.44
2,582	Ulta Beauty	USD	1,122,989	0.08
38,274	Walt Disney	USD	4,261,810	0.31
6,676	Yum! Brands	USD	895,652	0.07
			98,635,242	7.16
Financial (31 December 2023: 12.47%)				
44,829	Aflac	USD	4,637,112	0.34
11,800	Allstate	USD	2,274,922	0.17
21,005	American Express	USD	6,234,074	0.45
9,754	American Financial Group	USD	1,335,615	0.10
7,952	American Homes 4 Rent	USD	297,564	0.02
3,746	American International Group	USD	272,709	0.02
7,859	American Tower	USD	1,441,419	0.10
4,630	Ameriprise Financial	USD	2,465,151	0.18

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 12.47%) (continued)				
27,525	Annaly Capital Management	USD	503,708	0.04
3,564	Aon	USD	1,280,046	0.09
21,130	Arch Capital Group	USD	1,951,356	0.14
10,808	AvalonBay Communities	USD	2,377,436	0.17
138,630	Bank of America	USD	6,092,789	0.44
25,610	Bank of New York Mellon	USD	1,967,616	0.14
4,354	BlackRock Funding	USD	4,463,329	0.32
15,197	Blackstone Group	USD	2,620,267	0.19
59,425	Boston Properties	USD	4,418,843	0.32
10,179	Brown & Brown	USD	1,038,462	0.08
11,589	Capital One Financial	USD	2,066,550	0.15
2,501	CBOE Global Markets	USD	488,695	0.04
36,847	Charles Schwab	USD	2,727,046	0.20
9,058	Chicago Mercantile Exchange	USD	2,103,539	0.15
7,832	Cincinnati Financial	USD	1,125,458	0.08
1,955	Coinbase Global	USD	485,427	0.04
98,523	Digital Realty Trust	USD	17,471,084	1.26
9,397	Discover Financial Services	USD	1,627,842	0.12
2,081	Equifax	USD	530,343	0.04
21,088	Equinix	USD	19,883,664	1.43
2,833	Equitable Holdings	USD	133,633	0.01
17,073	Equity Residential	USD	1,225,158	0.09
2,704	Erie Indemnity	USD	1,114,670	0.08
2,866	Essex Property	USD	818,071	0.06
1,037	Everest Re Group	USD	375,871	0.03
2,602	Extra Space Storage	USD	389,259	0.03
8,457	Fifth Third Bancorp	USD	357,562	0.03
4,058	Gallagher (Arthur J)	USD	1,151,863	0.08
17,084	Hartford Financial	USD	1,868,990	0.14
45,153	Healthpeak Properties	USD	915,251	0.07
12,560	Intercontinental Exchange	USD	1,871,566	0.14
5,040	Iron Mountain	USD	529,754	0.04
69,285	JPMorgan Chase	USD	16,608,307	1.20
14,078	KKR	USD	2,082,277	0.15
6,913	M&T Bank	USD	1,299,713	0.09
743	Markel	USD	1,282,589	0.09
950	MarketAxess Holdings	USD	214,738	0.02
13,943	Marsh & McLennan	USD	2,961,633	0.22
20,550	Mastercard	USD	10,821,014	0.78

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: 12.47%) (continued)				
42,094	MetLife	USD	3,446,657	0.25
9,860	Moody's	USD	4,667,428	0.34
24,878	Morgan Stanley	USD	3,127,662	0.23
9,256	NASDAQ OMX Group	USD	715,581	0.05
15,228	Northern Trust	USD	1,560,870	0.11
11,131	PNC Financial Services Group	USD	2,146,613	0.16
13,616	Progressive	USD	3,262,530	0.24
38,879	ProLogis	USD	4,109,510	0.30
11,227	Prudential Financial	USD	1,330,736	0.10
5,440	Public Storage	USD	1,628,954	0.12
3,638	Raymond James Financial	USD	565,091	0.04
8,378	Realty Income	USD	447,469	0.03
13,010	S&P Global	USD	6,479,370	0.46
5,083	SEI Investments	USD	419,246	0.03
12,382	Simon Property Group	USD	2,132,304	0.15
10,577	Synchrony Financial	USD	687,505	0.05
6,984	T Rowe Price Group	USD	789,821	0.06
18,884	Tango Holdings	USD	3,118,881	0.23
1,599	Tradeweb Markets	USD	209,341	0.02
9,099	Travelers Cos	USD	2,191,858	0.16
11,187	Truist Financial	USD	485,292	0.04
33,815	US Bancorp	USD	1,617,371	0.12
10,676	Ventas	USD	628,710	0.05
15,113	VICI Properties	USD	441,451	0.03
37,290	Visa	USD	11,785,132	0.85
61,743	Wells Fargo	USD	4,336,828	0.32
12,171	Welltower	USD	1,533,911	0.11
5,208	WP Carey	USD	283,732	0.02
23,313	WR Berkley	USD	1,364,277	0.10
			205,718,116	14.94

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 8.77%)				
12,325	Abbott Laboratories	USD	1,394,081	0.10
33,195	Abbvie	USD	5,898,752	0.43
1,569	Align Technology	USD	327,152	0.02
2,222	Alnylam Pharmaceuticals	USD	522,859	0.04
10,396	Amgen	USD	2,709,614	0.20
6,673	Anthem	USD	2,461,670	0.18
23,324	Avantor	USD	491,437	0.04
7,466	Becton Dickinson	USD	1,693,811	0.12
2,744	Biogen Idec	USD	419,612	0.03
3,879	Biomarin Pharmaceutical	USD	254,967	0.02
790	Bio-Rad Laboratories	USD	259,523	0.02
3,806	Bio-Techne	USD	274,146	0.02
57,025	Boston Scientific	USD	5,093,473	0.37
78,971	Bristol-Myers Squibb	USD	4,466,600	0.32
3,203	Cooper Cos	USD	294,452	0.02
6,986	Dexcom	USD	543,301	0.04
28,711	Edwards Lifesciences	USD	2,125,475	0.15
19,194	Eli Lilly	USD	14,817,768	1.08
2,383	Exact Sciences	USD	133,901	0.01
7,516	Gilead Sciences	USD	694,253	0.05
9,154	Hologic	USD	659,912	0.05
2,463	IDEXX Laboratories	USD	1,018,303	0.07
4,341	Illumina	USD	580,088	0.04
3,521	Incyte Genomics	USD	243,195	0.02
1,162	Insulet	USD	303,363	0.02
8,911	Intuitive Surgical	USD	4,651,186	0.34
10,450	IQVIA	USD	2,053,530	0.15
58,223	Johnson & Johnson	USD	8,420,210	0.61
1,328	Labcorp Holdings	USD	304,537	0.02
64,898	Merck	USD	6,456,053	0.47
3,994	Moderna	USD	166,071	0.01
943	Molina Healthcare	USD	274,460	0.02
983	Neurocrine Biosciences	USD	134,180	0.01
109,198	Pfizer	USD	2,897,023	0.21
1,576	Quest Diagnostics	USD	237,755	0.02
1,995	Regeneron Pharms	USD	1,421,098	0.10
5,338	Resmed	USD	1,220,747	0.09
611	Steris	USD	125,597	0.01

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: 8.77%) (continued)				
9,859	Stryker	USD	3,549,733	0.26
1,386	Teleflex	USD	246,680	0.02
9,729	Thermo Fisher Scientific	USD	5,061,318	0.37
20,074	UnitedHealth Group	USD	10,154,634	0.74
4,393	Vertex Pharmaceuticals	USD	1,769,061	0.13
1,884	Waters	USD	698,926	0.05
954	West Pharmaceutical Services	USD	312,492	0.02
3,926	Zimmer Biomet Holdings	USD	414,703	0.03
15,984	Zoetis	USD	2,604,273	0.19
			100,855,975	7.33
Industrial (31 December 2023: 6.57%)				
51,706	Aecom	USD	5,523,235	0.40
8,233	Agilent Technologies	USD	1,106,021	0.08
15,555	Ametek	USD	2,803,944	0.20
32,337	Amphenol	USD	2,245,805	0.16
2,281	AO Smith	USD	155,587	0.01
10,856	Automatic Data Processing	USD	3,177,877	0.23
1,940	Axon Enterprise	USD	1,152,981	0.08
2,903	Booz Allen Hamilton Holding	USD	373,616	0.03
6,551	Broadridge Financial Solutions	USD	1,481,116	0.11
2,779	Cintas	USD	507,723	0.04
10,224	CoStar Group	USD	731,936	0.05
24,364	CSX	USD	786,226	0.06
14,070	Danaher	USD	3,229,769	0.23
1,642	Deere	USD	695,715	0.05
13,189	Eaton	USD	4,377,033	0.32
27,922	Fastenal	USD	2,007,871	0.15
10,376	Fidelity National Information Services	USD	838,070	0.06
13,230	Fiserv	USD	2,717,707	0.20
27,730	Fortive	USD	2,079,750	0.15
5,871	Global Payments	USD	657,904	0.05

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: 6.57%) (continued)				
3,994	Graco	USD	336,654	0.02
1,434	Grainger	USD	1,511,508	0.11
516	Hubbell	USD	216,147	0.02
3,708	Ilex	USD	776,047	0.06
19,395	Illinois Tool Works	USD	4,917,796	0.36
7,398	Keysight	USD	1,188,341	0.09
633	Mettler Toledo International	USD	774,589	0.06
664	Old Dominion Freight Line	USD	117,130	0.01
739	Owens Corning	USD	125,866	0.01
3,216	Parker Hannifin	USD	2,045,472	0.15
9,270	Paychex	USD	1,299,839	0.09
25,126	Pentair	USD	2,528,681	0.18
11,821	Quanta Services	USD	3,736,027	0.27
4,636	Republic Services	USD	932,670	0.07
8,696	Revvity	USD	970,561	0.07
4,295	Rockwell Automation	USD	1,227,468	0.09
356	Roper Industries	USD	185,067	0.01
32,495	Sherwin-Williams	USD	11,046,025	0.80
13,764	Trimble Navigation	USD	972,564	0.07
10,787	Union Pacific	USD	2,459,867	0.18
1,420	United Rentals	USD	1,000,305	0.07
2,880	Verisk Analytics	USD	793,238	0.06
7,289	Wabtec	USD	1,381,922	0.10
9,503	Waste Management	USD	1,917,610	0.14
95,368	Xylem	USD	11,064,595	0.80
			90,175,875	6.55
Oil & Gas (31 December 2023: 0.55%)				
53,805	Enphase Energy	USD	3,695,327	0.27
38,122	First Solar	USD	6,718,621	0.49
			10,413,948	0.76

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 26.04%)				
9,509	Adobe	USD	4,228,462	0.31
33,044	Advanced Micro Devices	USD	3,991,385	0.29
220,810	Alphabet	USD	41,958,493	3.05
26,223	Analog Devices	USD	5,571,339	0.40
634	Ansys	USD	213,867	0.02
302,845	Apple	USD	75,838,445	5.51
14,848	Applied Materials	USD	2,414,730	0.18
4,424	Autodesk	USD	1,307,602	0.09
455	Booking Holdings	USD	2,260,631	0.16
91,767	Broadcom	USD	21,275,261	1.55
6,859	CDW	USD	1,193,740	0.09
115,132	Cisco Systems	USD	6,815,814	0.50
16,254	Cognizant Technology Solutions	USD	1,249,933	0.09
60,847	Corning	USD	2,891,449	0.21
1,867	Corpay	USD	631,830	0.05
1,539	DoorDash	USD	258,167	0.02
654	EPAM Systems	USD	152,918	0.01
19,273	F5 Networks	USD	4,846,581	0.35
7,381	Formula One Group	USD	683,923	0.05
13,724	Fortinet	USD	1,296,644	0.09
757	Gartner	USD	366,744	0.03
2,448	GoDaddy	USD	483,162	0.04
1,108	Henry Jack & Associates	USD	194,232	0.01
40,010	Hewlett Packard	USD	854,214	0.06
115,110	Intel	USD	2,307,956	0.17
53,312	International Business Machines	USD	11,719,577	0.85
6,674	Intuit	USD	4,194,609	0.30
54,210	Juniper Networks	USD	2,030,165	0.15
4,264	KLA-Tencor	USD	2,686,832	0.20
19,270	Lam Research	USD	1,391,872	0.10
19,013	Marvell Technology	USD	2,099,986	0.15
3,031	Match Group	USD	99,144	0.01
43,374	Meta Platforms	USD	25,395,911	1.84
13,061	Micron Technology	USD	1,099,214	0.08
149,000	Microsoft	USD	62,803,500	4.56
1,123	MicroStrategy	USD	325,243	0.02

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: 26.04%) (continued)				
561	MongoDB	USD	130,606	0.01
9,977	Motorola Solutions	USD	4,611,669	0.33
7,097	NetApp	USD	823,820	0.06
539,585	NVIDIA	USD	72,460,870	5.26
1,359	Okta	USD	107,089	0.01
54,077	Oracle	USD	9,011,391	0.65
12,726	Palantir Technologies	USD	962,467	0.07
10,468	Palo Alto Networks	USD	1,904,757	0.14
6,300	Pinterest	USD	182,700	0.01
24,385	QUALCOMM	USD	3,746,024	0.27
20,759	Salesforce.com	USD	6,940,356	0.50
7,672	Servicenow	USD	8,133,241	0.59
14,344	Snap	USD	154,485	0.01
1,549	Snowflake	USD	239,181	0.02
5,232	Square	USD	444,668	0.03
7,090	Super Micro Computer	USD	216,103	0.02
5,256	Teradyne	USD	661,836	0.05
18,995	Texas Instruments	USD	3,561,752	0.26
6,404	Trade Desk	USD	752,662	0.05
1,475	Twilio	USD	159,418	0.01
36,117	Uber Technologies	USD	2,178,577	0.16
2,018	Veeva Systems	USD	424,285	0.03
1,220	VeriSign	USD	252,491	0.02
953	Workday	USD	245,903	0.02
3,815	Zillow Group	USD	282,501	0.02
4,235	Zoom Video Communications	USD	345,618	0.03
			416,068,045	30.22
Telecommunications (31 December 2023: 0.02%)				
13,252	Arista Networks	USD	1,464,744	0.11
12,820	AT&T	USD	291,911	0.02
4,710	T-Mobile US	USD	1,039,638	0.08
52,589	Verizon Communications	USD	2,103,034	0.15
			4,899,327	0.36
Utilities (31 December 2023: 0.97%)				
151,574	Edison International	USD	12,101,668	0.88
7,032	Veralto	USD	716,209	0.05
			12,817,877	0.93
Total equities (31 December 2023: 99.68%)*			1,363,952,445	99.07

AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
	Futures (31 December 2023: 0.00%)**		-	-
	Total financial assets at fair value through profit or loss		<u>1,363,952,445</u>	<u>99.07</u>
	Financial liabilities at fair value through profit or loss			
	Futures (31 December 2023: Nil)			
106	EUX MSCI World Index Futures Mar 25	USD	(139,812)	(0.01)
	Total futures		<u>(139,812)</u>	<u>(0.01)</u>
	Total financial liabilities at fair value through profit or loss		<u>(139,812)</u>	<u>(0.01)</u>
	Cash and/or other net assets		<u>12,947,198</u>	<u>0.94</u>
	Net assets attributable to holders of redeemable participating shares		<u><u>1,376,759,831</u></u>	<u><u>100.00</u></u>

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	1,363,952,445	99.04
**Financial derivative instruments dealt in on a regulated market	-	-
Other assets	13,262,566	0.96
Total assets	<u>1,377,215,011</u>	<u>100.00</u>

Country concentration risk	% of Net Asset Value 31 December 2024	% of Net Asset Value 31 December 2023
Equities		
Japan	-	6.15
United States	72.12	65.72
Other ¹	26.95	27.81
	<u>99.07</u>	<u>99.68</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
<i>Basic Materials (31 December 2023: Nil)</i>				
344,447	Northern Star Resources	AUD	3,292,803	0.08
			<u>3,292,803</u>	<u>0.08</u>
<i>Consumer Services (31 December 2023: Nil)</i>				
638,829	Coles Group	AUD	7,471,582	0.18
			<u>7,471,582</u>	<u>0.18</u>
<i>Financial (31 December 2023: Nil)</i>				
498,701	Goodman Group	AUD	11,004,592	0.25
1,859,997	GPT Group	AUD	5,032,568	0.12
2,835,161	Mirvac Group	AUD	3,291,357	0.08
272,039	QBE Insurance Group	AUD	3,233,914	0.08
1,781,838	Stockland	AUD	5,295,482	0.13
141,145	Suncorp Group	AUD	1,661,283	0.04
			<u>29,519,196</u>	<u>0.70</u>
<i>Healthcare (31 December 2023: Nil)</i>				
23,826	Cochlear	AUD	4,276,273	0.10
			<u>4,276,273</u>	<u>0.10</u>
<i>Industrial (31 December 2023: Nil)</i>				
152,713	Brambles	AUD	1,819,186	0.04
1,771,717	Transurban Group	AUD	14,688,280	0.35
			<u>16,507,466</u>	<u>0.39</u>
Austria				
<i>Financial (31 December 2023: Nil)</i>				
55,764	Erste Group Bank	EUR	3,444,985	0.08
			<u>3,444,985</u>	<u>0.08</u>
<i>Utilities (31 December 2023: Nil)</i>				
55,227	Verbund	EUR	4,003,129	0.10
			<u>4,003,129</u>	<u>0.10</u>
Belgium				
<i>Financial (31 December 2023: Nil)</i>				
39,215	KBC Groep	EUR	3,026,856	0.07
			<u>3,026,856</u>	<u>0.07</u>
<i>Utilities (31 December 2023: Nil)</i>				
44,875	Elia Group	EUR	3,457,224	0.08
			<u>3,457,224</u>	<u>0.08</u>

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada				
Basic Materials (31 December 2023: Nil)				
181,974	Agnico-Eagle Mines	CAD	14,229,451	0.34
			<u>14,229,451</u>	<u>0.34</u>
Consumer Goods (31 December 2023: Nil)				
46,174	Gildan Activewear	CAD	2,171,931	0.05
			<u>2,171,931</u>	<u>0.05</u>
Consumer Services (31 December 2023: Nil)				
143,733	Dollarama	CAD	14,019,514	0.34
56,834	George Weston	CAD	8,833,731	0.21
168,605	Metro	CAD	10,568,586	0.25
			<u>33,421,831</u>	<u>0.80</u>
Financial (31 December 2023: Nil)				
256,946	Bank of Nova Scotia	CAD	13,790,615	0.33
33,655	FirstService	CAD	6,093,329	0.15
65,930	National Bank of Canada	CAD	6,007,139	0.14
117,089	Sun Life Financial	CAD	6,948,648	0.17
405,660	Toronto-Dominion Bank	CAD	21,586,121	0.51
			<u>54,425,852</u>	<u>1.30</u>
Industrial (31 December 2023: Nil)				
27,982	RB Global	CAD	2,524,256	0.06
			<u>2,524,256</u>	<u>0.06</u>
Technology (31 December 2023: Nil)				
88,888	Open Text	CAD	2,514,229	0.06
534,613	Shopify	CAD	56,870,006	1.36
			<u>59,384,235</u>	<u>1.42</u>
Telecommunications (31 December 2023: Nil)				
82,657	Telus	CAD	1,120,140	0.03
			<u>1,120,140</u>	<u>0.03</u>
Utilities (31 December 2023: Nil)				
84,489	Brookfield Renewable	CAD	2,336,930	0.06
344,969	Hydro One	CAD	10,618,674	0.25
			<u>12,955,604</u>	<u>0.31</u>
Denmark				
Consumer Goods (31 December 2023: Nil)				
32,006	Pandora	DKK	5,853,130	0.14
			<u>5,853,130</u>	<u>0.14</u>

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark (continued)				
Healthcare (31 December 2023: Nil)				
769,222	Novo Nordisk	DKK	66,672,458	1.59
119,025	Novozymes	DKK	6,738,293	0.16
			<u>73,410,751</u>	<u>1.75</u>
Industrial (31 December 2023: Nil)				
373,050	Vestas Wind System	DKK	5,080,641	0.12
			<u>5,080,641</u>	<u>0.12</u>
Utilities (31 December 2023: Nil)				
39,729	Orsted	DKK	1,788,511	0.04
			<u>1,788,511</u>	<u>0.04</u>
Finland				
Consumer Services (31 December 2023: Nil)				
156,066	Kesko Oyj	EUR	2,938,003	0.07
			<u>2,938,003</u>	<u>0.07</u>
Financial (31 December 2023: Nil)				
88,443	Sampo Oyj	EUR	3,606,528	0.09
			<u>3,606,528</u>	<u>0.09</u>
France				
Consumer Goods (31 December 2023: Nil)				
110,880	Cie Generale des Etablissements Michelin SCA	EUR	3,651,157	0.09
9,854	Hermes International	EUR	23,693,264	0.57
70,421	L'Oreal	EUR	24,928,026	0.59
			<u>52,272,447</u>	<u>1.25</u>
Financial (31 December 2023: Nil)				
368,178	AXA	EUR	13,084,443	0.31
97,053	Covivio	EUR	4,900,301	0.12
180,879	Credit Agricole	EUR	2,489,220	0.06
			<u>20,473,964</u>	<u>0.49</u>
Industrial (31 December 2023: Nil)				
48,061	Aeroports de Paris	EUR	5,558,993	0.13
148,682	Schneider Electric	EUR	37,089,016	0.89
			<u>42,648,009</u>	<u>1.02</u>
Germany				
Consumer Goods (31 December 2023: Nil)				
41,613	Adidas	EUR	10,203,774	0.23
69,488	Henkel AG & Co KGaA	EUR	5,353,439	0.13
21,663	Henkel AG & Co KGaA (Preference Shares)	EUR	1,899,994	0.05
15,889	Puma	EUR	729,858	0.02
			<u>18,187,065</u>	<u>0.43</u>

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Consumer Services (31 December 2023: Nil)				
30,980	Zalando	EUR	1,039,064	0.02
			<u>1,039,064</u>	<u>0.02</u>
Financial (31 December 2023: Nil)				
26,985	Deutsche Boerse	EUR	6,214,516	0.15
34,531	LEG Immobilien	EUR	2,924,911	0.07
			<u>9,139,427</u>	<u>0.22</u>
Healthcare (31 December 2023: Nil)				
38,425	Merck KGaA	EUR	5,566,494	0.13
			<u>5,566,494</u>	<u>0.13</u>
Hong Kong				
Consumer Services (31 December 2023: Nil)				
2,605,771	MTR	HKD	9,090,737	0.22
			<u>9,090,737</u>	<u>0.22</u>
Financial (31 December 2023: Nil)				
2,381,932	AIA Group	HKD	17,263,599	0.41
803,307	BOC Hong Kong Holdings	HKD	2,580,154	0.06
154,649	Hang Seng Bank	HKD	1,902,267	0.05
6,710,432	Sino Land	HKD	6,781,312	0.16
			<u>28,527,332</u>	<u>0.68</u>
Ireland				
Consumer Goods (31 December 2023: Nil)				
63,853	Kerry Group	EUR	6,165,670	0.15
			<u>6,165,670</u>	<u>0.15</u>
Consumer Services (31 December 2023: Nil)				
133,947	WPP	GBP	1,388,007	0.03
			<u>1,388,007</u>	<u>0.03</u>
Industrial (31 December 2023: Nil)				
49,621	Allegion	USD	6,484,472	0.15
131,223	CRH	USD	12,140,752	0.29
126,075	James Hardie Industries	AUD	3,908,432	0.09
57,609	Trane Technologies	USD	21,277,884	0.52
			<u>43,811,540</u>	<u>1.05</u>
Italy				
Consumer Goods (31 December 2023: Nil)				
100,716	Monclear	EUR	5,316,777	0.13
			<u>5,316,777</u>	<u>0.13</u>
Financial (31 December 2023: Nil)				
115,355	Assicurazioni Generali	EUR	3,257,405	0.08
93,606	Fincobank Banca Fineco	EUR	1,627,438	0.04

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Financial (31 December 2023: Nil) (continued)				
53,175	Mediobanca	EUR	775,008	0.02
			5,659,851	0.14
Utilities (31 December 2023: Nil)				
1,203,480	Terna Rete Elettrica Nazionale	EUR	9,496,071	0.23
			9,496,071	0.23
Japan				
Basic Materials (31 December 2023: Nil)				
279,200	Nippon Paint	JPY	1,818,282	0.04
129,100	Nitto Denko	JPY	2,201,502	0.06
			4,019,784	0.10
Consumer Goods (31 December 2023: Nil)				
116,084	Ajinomoto	JPY	4,765,678	0.11
325,300	Kikkoman	JPY	3,648,138	0.09
165,700	Sekisui House	JPY	3,987,512	0.10
1,899,900	Sony	JPY	40,727,686	0.97
614,568	Unicharm	JPY	5,093,375	0.12
			58,222,389	1.39
Consumer Services (31 December 2023: Nil)				
235,677	Aeon	JPY	5,541,019	0.13
258,502	Hankyu	JPY	6,771,779	0.16
218,497	MatsukiyoCocokara	JPY	3,204,604	0.08
235,362	Oriental Land	JPY	5,124,769	0.12
653,125	Rakuten	JPY	3,569,414	0.09
107,229	Start Today	JPY	3,341,184	0.08
			27,552,769	0.66
Financial (31 December 2023: Nil)				
144,062	Daiwa Securities Group	JPY	960,658	0.02
200,700	NKSJ Holdings	JPY	5,260,138	0.13
819,500	Sumitomo Mitsui Financial Group	JPY	19,627,119	0.47
78,044	T&D Holdings	JPY	1,442,841	0.03
428,772	Tokio Marine Holdings	JPY	15,627,424	0.37
			42,918,180	1.02
Healthcare (31 December 2023: Nil)				
744,723	Astellas Pharma	JPY	7,271,427	0.17
115,700	Eisai	JPY	3,186,977	0.08
195,967	Kyowa Hakko Kirin	JPY	2,962,074	0.07
504,091	ONO Pharmaceutical	JPY	5,242,662	0.13
233,400	Systemex	JPY	4,331,325	0.10
			22,994,465	0.55

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2023: Nil)				
45,859	Daikin Industries	JPY	5,444,954	0.13
274,505	Fanuc	JPY	7,292,303	0.17
748,300	Hitachi	JPY	18,745,591	0.46
97,505	Hoya	JPY	12,293,596	0.29
113,896	Kubota	JPY	1,332,748	0.03
95,798	Omron	JPY	3,262,959	0.08
16,400	Secom	JPY	560,267	0.01
306,466	SG Holdings	JPY	2,936,738	0.07
823,600	TDK	JPY	10,860,976	0.26
514,000	Tokyu	JPY	5,520,692	0.13
169,900	Yokogawa Electric	JPY	3,673,455	0.09
			<u>71,924,279</u>	<u>1.72</u>
Technology (31 December 2023: Nil)				
349,976	Advantest	JPY	20,482,815	0.49
44,990	Brother Industries	JPY	772,210	0.02
633,100	Fujitsu	JPY	11,277,447	0.27
71,491	NEC	JPY	6,241,133	0.15
121,540	Nomura Research Institute	JPY	3,603,047	0.09
777,149	Renesas Electronics	JPY	10,119,849	0.24
43,000	Ricoh	JPY	495,638	0.01
6,857	Seiko Epson	JPY	125,460	0.00
25,000	TIS	JPY	594,458	0.01
418,031	Z Holdings	JPY	1,115,565	0.03
			<u>54,827,622</u>	<u>1.31</u>
Telecommunications (31 December 2023: Nil)				
494,303	KDDI	JPY	15,858,207	0.37
7,814,600	Softbank	JPY	9,890,073	0.24
			<u>25,748,280</u>	<u>0.61</u>
Netherlands				
Basic Materials (31 December 2023: Nil)				
49,940	Akzo Nobel	EUR	2,997,278	0.07
			<u>2,997,278</u>	<u>0.07</u>
Consumer Services (31 December 2023: Nil)				
308,018	Koninklijke Ahold Delhaize	EUR	10,043,819	0.24
206,856	Universal Music Group	EUR	5,295,009	0.13
33,173	Wolters Kluwer	EUR	5,509,843	0.13
			<u>20,848,671</u>	<u>0.50</u>

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
<i>Financial (31 December 2023: Nil)</i>				
7,395	ASR Nederland	EUR	350,562	0.01
50,884	NN Group	EUR	2,216,684	0.05
426,557	Prosus	EUR	16,939,187	0.41
			<u>19,506,433</u>	<u>0.47</u>
<i>Industrial (31 December 2023: Nil)</i>				
223,948	CNH Industrial	USD	2,537,331	0.06
			<u>2,537,331</u>	<u>0.06</u>
<i>Technology (31 December 2023: Nil)</i>				
180,446	ASML Holding	EUR	126,816,345	3.03
124,515	NXP Semiconductors	USD	25,880,443	0.62
			<u>152,696,788</u>	<u>3.65</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
998,494	Koninklijke KPN	EUR	3,634,301	0.09
			<u>3,634,301</u>	<u>0.09</u>
New Zealand				
<i>Utilities (31 December 2023: Nil)</i>				
644,278	Mercury NZ	NZD	2,111,598	0.05
690,175	Meridian Energy	NZD	2,285,223	0.05
			<u>4,396,821</u>	<u>0.10</u>
Norway				
<i>Consumer Goods (31 December 2023: Nil)</i>				
397,886	Marine Harvest	NOK	6,822,744	0.17
457,844	Orkla	NOK	3,964,742	0.09
			<u>10,787,486</u>	<u>0.26</u>
<i>Financial (31 December 2023: Nil)</i>				
183,743	DNB Bank	NOK	3,670,864	0.09
			<u>3,670,864</u>	<u>0.09</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
64,542	Telenor	NOK	721,152	0.02
			<u>721,152</u>	<u>0.02</u>

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore				
Financial (31 December 2023: Nil)				
3,580,404	Ascendas Real Estate Investment Trust	SGD	6,745,080	0.16
2,263,105	Capitaland Investment	SGD	4,346,383	0.10
5,478,947	CapitaMall Trust	SGD	7,751,332	0.19
			<u>18,842,795</u>	<u>0.45</u>
Spain				
Industrial (31 December 2023: Nil)				
27,439	Acciona	EUR	3,088,502	0.07
32,177	ACS Actividades de Construccion y Servicios	EUR	1,613,986	0.04
			<u>4,702,488</u>	<u>0.11</u>
Technology (31 December 2023: Nil)				
90,482	Amadeus IT Holding	EUR	6,389,939	0.15
			<u>6,389,939</u>	<u>0.15</u>
Utilities (31 December 2023: Nil)				
186,008	EDP Renovaveis	EUR	1,933,817	0.05
633,505	Red Electrica	EUR	10,823,909	0.25
			<u>12,757,726</u>	<u>0.30</u>
Sweden				
Basic Materials (31 December 2023: Nil)				
304,746	Svenska Cellulosa	SEK	3,873,709	0.09
			<u>3,873,709</u>	<u>0.09</u>
Consumer Goods (31 December 2023: Nil)				
179,375	Essity AB	SEK	4,800,433	0.11
			<u>4,800,433</u>	<u>0.11</u>
Financial (31 December 2023: Nil)				
288,427	Svenska Handelsbanken	SEK	2,981,050	0.07
			<u>2,981,050</u>	<u>0.07</u>
Switzerland				
Basic Materials (31 December 2023: Nil)				
3,174	Givaudan	CHF	13,890,300	0.33
43,094	Sika	CHF	10,261,722	0.25
			<u>24,152,022</u>	<u>0.58</u>
Consumer Goods (31 December 2023: Nil)				
83,482	Coca-Cola HBC	GBP	2,856,384	0.07
			<u>2,856,384</u>	<u>0.07</u>
Financial (31 December 2023: Nil)				
99,974	Chubb	USD	27,622,816	0.65
16,638	Julius Baer Group	CHF	1,076,949	0.03
2,535	Swiss Life Holding	CHF	1,956,950	0.05

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Financial (31 December 2023: Nil) (continued)				
51,810	Swiss Re	CHF	7,500,659	0.18
30,272	Zurich Financial Services	CHF	17,997,852	0.43
			56,155,226	1.34
Healthcare (31 December 2023: Nil)				
51,046	DSM Firmenich	EUR	5,165,297	0.12
19,119	Lonza Group	CHF	11,303,680	0.28
15,784	Sonova Holding	CHF	5,160,606	0.12
			21,629,583	0.52
Industrial (31 December 2023: Nil)				
435,134	ABB	CHF	23,560,856	0.56
19,781	Kuehne + Nagel International	CHF	4,535,715	0.11
6,173	SGS	CHF	619,037	0.01
146,538	SIG Combibloc Group	CHF	2,891,144	0.07
8,437	VAT Group AG	CHF	3,191,397	0.08
			34,798,149	0.83
United Kingdom				
Basic Materials (31 December 2023: Nil)				
74,492	Croda International	GBP	3,157,994	0.08
			3,157,994	0.08
Consumer Goods (31 December 2023: Nil)				
6,606	Associated British Foods	GBP	169,025	0.00
215,020	Barratt Developments	GBP	1,185,150	0.03
114,540	Berkeley Group Holdings	GBP	5,594,546	0.13
122,062	Coca-Cola European Partners	USD	9,375,582	0.23
1,060,824	Taylor Wimpey	GBP	1,622,191	0.04
			17,946,494	0.43
Consumer Services (31 December 2023: Nil)				
193,115	Informa	GBP	1,930,988	0.05
331,404	Relx	GBP	15,062,177	0.36
			16,993,165	0.41
Financial (31 December 2023: Nil)				
189,825	3i Group	GBP	8,472,940	0.20
25,015	Admiral Group	GBP	828,333	0.02
390,917	Legal & General Group	GBP	1,125,065	0.03
786,756	Segro	GBP	6,909,156	0.16
			17,335,494	0.41
Healthcare (31 December 2023: Nil)				
238	NMC Health	GBP	-	-
			-	-

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Telecommunications (31 December 2023: Nil)				
1,979,445	BT Group	GBP	3,571,081	0.09
			<u>3,571,081</u>	<u>0.09</u>
Utilities (31 December 2023: Nil)				
179,735	Severn Trent	GBP	5,645,510	0.13
560,822	United Utilities Group	GBP	7,385,457	0.18
			<u>13,030,967</u>	<u>0.31</u>
United States				
Basic Materials (31 December 2023: Nil)				
39,942	Avery Dennison	USD	7,474,346	0.18
90,186	Ecolab	USD	21,132,384	0.50
151,182	Ingersoll Rand	USD	13,675,924	0.33
69,862	International Flavors & Fragrances	USD	5,906,832	0.14
325,393	Newmont Mining	USD	12,111,127	0.29
91,629	PPG Industries	USD	10,945,084	0.26
34,928	Steel Dynamics	USD	3,984,237	0.10
			<u>75,229,934</u>	<u>1.80</u>
Consumer Goods (31 December 2023: Nil)				
12,710	Aptiv Holdings	USD	768,701	0.02
133,506	Church & Dwight	USD	13,979,413	0.33
43,581	Clorox	USD	7,077,990	0.17
232,949	ConAgra Foods	USD	6,464,334	0.15
50,250	Deckers Outdoor	USD	10,205,272	0.24
84,733	Electronic Arts	USD	12,396,438	0.30
266,106	General Mills	USD	16,969,580	0.41
54,504	Hormel Foods	USD	1,709,790	0.04
104,893	Kellogg	USD	8,493,186	0.20
55,042	Lamb Weston Holdings	USD	3,678,457	0.09
153,291	LKQ	USD	5,633,444	0.13
36,421	Lululemon Athletica	USD	13,927,755	0.33
111,075	McCormick	USD	8,468,358	0.20
16,760	Pool	USD	5,714,154	0.14
204,004	Rivian Automotive	USD	2,713,253	0.06
54,654	Take Two Interactive	USD	10,060,708	0.24
623,042	Tesla Motors	USD	251,609,281	6.02
			<u>379,870,114</u>	<u>9.07</u>
Consumer Services (31 December 2023: Nil)				
40,571	Best Buy	USD	3,480,992	0.08
48,712	CarMax	USD	3,982,693	0.10
20,909	DICK'S Sporting Goods	USD	4,784,816	0.11

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: Nil) (continued)				
5,721	Factset Research Systems	USD	2,747,682	0.07
112,760	Fox	USD	5,341,430	0.13
276,898	Home Depot	USD	107,710,553	2.57
70,797	Interpublic Group of Companies	USD	1,983,732	0.05
145,567	Johnson Controls	USD	11,489,603	0.27
148,901	Lowe's Cos	USD	36,748,767	0.88
218,185	Tractor Supply	USD	11,576,896	0.28
18,204	Ulta Beauty	USD	7,917,466	0.19
655,730	Walt Disney	USD	73,015,536	1.74
752,578	Warner Bros Discovery	USD	7,954,749	0.19
39,462	Williams-Sonoma	USD	7,307,573	0.17
			286,042,488	6.83
Financial (31 December 2023: Nil)				
19,356	Ally Financial	USD	697,010	0.02
127,638	American Express	USD	37,881,682	0.91
129,580	American Tower	USD	23,766,268	0.57
21,146	Ameriprise Financial	USD	11,258,765	0.27
109,283	Annaly Capital Management	USD	1,999,879	0.05
169,716	Bank of New York Mellon	USD	13,039,280	0.31
32,608	BlackRock Funding	USD	33,426,787	0.80
194,630	Carrier Global	USD	13,285,444	0.32
73,486	CBRE Group	USD	9,647,977	0.23
156,458	Crown Castle REIT	USD	14,200,128	0.34
52,925	Discover Financial Services	USD	9,168,198	0.22
81,066	Hartford Financial	USD	8,868,620	0.21
333,986	Huntington Bancshares	USD	5,433,952	0.13
105,070	Iron Mountain	USD	11,043,908	0.26
6,664	MarketAxess Holdings	USD	1,506,331	0.04
116,223	Marsh & McLennan	USD	24,686,927	0.59
34,846	Moody's	USD	16,495,051	0.39
86,297	NASDAQ OMX Group	USD	6,671,621	0.16
37,315	Northern Trust	USD	3,824,788	0.09
89,441	PNC Financial Services Group	USD	17,248,697	0.41
138,612	Progressive	USD	33,212,821	0.79
68,379	Prudential Financial	USD	8,104,963	0.19
133,237	Regions Financial	USD	3,133,734	0.07
69,303	S&P Global	USD	34,514,973	0.82
60,859	State Street	USD	5,973,311	0.14

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: Nil) (continued)				
81,914	Synchrony Financial	USD	5,324,410	0.13
32,131	T Rowe Price Group	USD	3,633,695	0.09
58,753	Travelers Cos	USD	14,153,010	0.34
310,823	Truist Financial	USD	13,483,502	0.32
343,449	US Bancorp	USD	16,427,166	0.39
176,743	Welltower	USD	22,274,920	0.53
			424,387,818	10.13
Healthcare (31 December 2023: Nil)				
121,402	Amgen	USD	31,642,217	0.75
50,054	Anthem	USD	18,464,921	0.44
220,439	Avantor	USD	4,644,650	0.11
26,295	Biogen Idec	USD	4,021,031	0.10
98,384	Centene	USD	5,960,103	0.14
58,904	Cigna	USD	16,265,751	0.39
77,968	Cooper Cos	USD	7,167,598	0.17
8,241	DaVita	USD	1,232,442	0.03
156,218	Edwards Lifesciences	USD	11,564,819	0.28
280,153	Gilead Sciences	USD	25,877,733	0.62
41,556	HCA Holdings	USD	12,473,033	0.30
81,647	Henry Schein	USD	5,649,972	0.13
134,799	Hologic	USD	9,717,660	0.23
24,031	IDEXX Laboratories	USD	9,935,377	0.24
46,444	Illumina	USD	6,206,312	0.15
17,889	Insulet	USD	4,670,281	0.11
68,197	IQVIA	USD	13,401,392	0.32
15,337	Labcorp Holdings	USD	3,517,081	0.08
9,803	Molina Healthcare	USD	2,853,163	0.07
21,366	Quest Diagnostics	USD	3,223,275	0.08
49,035	Solventum	USD	3,239,252	0.08
35,171	Steris	USD	7,229,751	0.17
25,399	Teleflex	USD	4,520,514	0.11
19,186	Waters	USD	7,117,622	0.17
21,143	West Pharmaceutical Services	USD	6,925,601	0.17
92,644	Zimmer Biomet Holdings	USD	9,785,986	0.23
125,599	Zoetis	USD	20,463,845	0.49
			257,771,382	6.16

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: Nil)				
11,068	EMCOR Group	USD	5,023,765	0.12
91,343	Agilent Technologies	USD	12,271,019	0.29
90,130	Automatic Data Processing	USD	26,383,755	0.63
21,144	Axon Enterprise	USD	12,566,302	0.30
40,043	Ball	USD	2,207,570	0.05
17,865	Broadridge Financial Solutions	USD	4,039,098	0.10
36,607	CH Robinson Worldwide	USD	3,782,235	0.09
14,757	Cummins	USD	5,144,290	0.12
167,991	Danaher	USD	38,562,334	0.91
60,026	Dover	USD	11,260,878	0.27
70,973	Expeditors International of Washington	USD	7,861,679	0.19
43,111	Ferguson Enterprises	USD	7,482,776	0.18
123,222	Fidelity National Information Services	USD	9,952,641	0.24
130,467	Fiserv	USD	26,800,531	0.64
157,846	Fortive	USD	11,838,450	0.28
51,063	Fortune Brands Home & Security	USD	3,489,135	0.08
125,645	Graco	USD	10,590,617	0.25
13,884	Grainger	USD	14,634,430	0.35
47,764	IDEX	USD	9,996,528	0.24
102,554	Illinois Tool Works	USD	26,003,592	0.62
33,677	JB Hunt Transport Services	USD	5,747,317	0.14
95,085	Keysight	USD	15,273,504	0.36
63,821	Knight-Swift Transportation	USD	3,385,066	0.08
8,796	Lennox International	USD	5,359,403	0.13
7,081	Mettler Toledo International	USD	8,664,878	0.21
57,877	Old Dominion Freight Line	USD	10,209,503	0.24
23,876	Owens Corning	USD	4,066,560	0.10
60,110	Paychex	USD	8,428,624	0.20
73,761	Pentair	USD	7,423,307	0.18
40,712	Quanta Services	USD	12,867,027	0.31
42,511	Rockwell Automation	USD	12,149,219	0.29
18,325	The Toro	USD	1,467,833	0.04
19,721	United Rentals	USD	13,892,261	0.33
110,224	Xylem	USD	12,788,188	0.31
			371,614,315	8.87

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: Nil)				
196,447	Adobe	USD	87,356,052	2.09
369,700	Applied Materials	USD	60,124,311	1.44
88,852	Autodesk	USD	26,261,985	0.63
9,160	Booking Holdings	USD	45,510,727	1.09
20,588	Ceridian HCM Holding	USD	1,495,512	0.04
1,951,723	Intel	USD	39,132,046	0.93
122,823	Intuit	USD	77,194,256	1.84
596,943	Lam Research	USD	43,117,193	1.03
478,145	Microsoft	USD	201,538,118	4.80
1,422,719	NVIDIA	USD	191,056,935	4.56
433,194	Texas Instruments	USD	81,228,207	1.94
91,223	Workday	USD	23,538,271	0.56
			<u>877,553,613</u>	<u>20.95</u>
Telecommunications (31 December 2023: Nil)				
1,563,462	Verizon Communications	USD	62,522,845	1.49
			<u>62,522,845</u>	<u>1.49</u>
Utilities (31 December 2023: Nil)				
111,319	American Water Works	USD	13,858,103	0.33
403,101	Exelon	USD	15,172,722	0.36
97,265	Veralto	USD	9,906,440	0.24
			<u>38,937,265</u>	<u>0.93</u>
Total Equities*			<u>4,176,602,199</u>	<u>99.74</u>

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Forward contracts^						
Amounts receivables (31 December 2023: Nil)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
03 JAN 2025	EUR	6,429,789	AUD	(10,439,471)	194,703	0.01
03 JAN 2025	EUR	17,550,730	CAD	(25,967,790)	118,723	0.00
07 JAN 2025	EUR	28,692,264	JPY	(4,537,571,020)	844,250	0.02
03 JAN 2025	EUR	9,243,024	DKK	(68,906,756)	3,264	0.00
06 JAN 2025	EUR	478,730	NZD	(856,303)	16,057	0.00
06 JAN 2025	EUR	9,957,304	CHF	(9,242,877)	113,337	0.00
03 JAN 2025	EUR	1,439,314	NOK	(16,824,454)	9,095	0.00
03 JAN 2025	EUR	72,114	CAD	(106,331)	744	0.00
03 JAN 2025	EUR	76,234	DKK	(568,431)	13	0.00
03 JAN 2025	USD	637,923	EUR	(605,771)	10,623	0.00
03 JAN 2025	USD	236,385	EUR	(224,816)	3,579	0.00
03 JAN 2025	USD	1,988,112	EUR	(1,892,317)	28,543	0.00
03 JAN 2025	DKK	593,320	EUR	(79,548)	12	0.00
03 JAN 2025	CAD	228,508	EUR	(152,052)	1,429	0.00
					<u>1,344,372</u>	<u>0.03</u>
	Total financial assets at fair value through profit or loss				<u>4,177,946,571</u>	<u>99.77</u>
	Financial liabilities at fair value through profit or loss					
	Futures (31 December 2023: Nil)					
					-	-
105	EUX MSCI World Index Mar 25			USD	(366,427)	(0.01)
	Total futures				<u>(366,427)</u>	<u>(0.01)</u>

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value		
Forward contracts						
Amounts payables (31 December 2023: Nil)						
Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
03 JAN 2025	EUR	1,037,302	SEK	(11,955,434)	(7,846)	(0.00)
03 JAN 2025	EUR	1,792,482	SGD	(2,538,388)	(4,529)	(0.00)
03 JAN 2025	EUR	6,406,855	GBP	(5,331,881)	(43,093)	(0.00)
03 JAN 2025	EUR	3,402,302	HKD	(28,001,632)	(81,546)	(0.01)
03 JAN 2025	EUR	272,555,275	USD	(288,270,430)	(6,028,579)	(0.14)
03 JAN 2025	EUR	1,186,245	USD	(1,243,611)	(15,207)	(0.00)
03 JAN 2025	AUD	94,979	EUR	(58,432)	(1,702)	(0.00)
07 JAN 2025	JPY	44,522,100	EUR	(284,548)	(11,415)	(0.00)
03 JAN 2025	EUR	159,264	USD	(167,218)	(2,294)	(0.00)
07 JAN 2025	JPY	33,298,336	EUR	(206,931)	(2,443)	(0.00)
					<u>(6,198,654)</u>	<u>(0.15)</u>
Total financial liabilities at fair value through profit or loss					<u>(6,565,081)</u>	<u>(0.16)</u>
Cash and/or other net assets					16,421,281	0.39
Net assets attributable to holders of redeemable participating shares					<u>4,187,802,771</u>	<u>100.00</u>

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF[^]

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	4,176,602,199	99.54
Financial derivative instruments dealt in on a regulated market	-	-
[^] OTC financial derivative instruments	1,344,372	0.03
Other assets	17,911,487	0.43
Total assets	4,195,858,058	100.00

Country concentration risk	% of Net Asset Value 31 December 2024
Equities	
Japan	7.36
United States	66.23
Other ¹	26.18
	99.77

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

[^]The sub-fund was launched on 2 February 2024.

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2023: Nil)				
140,193	BHP Group	AUD	3,432,961	0.17
10,373	Bluescope Steel	AUD	120,036	0.01
57,471	Evolution Mining	AUD	171,155	0.01
41,814	Fortescue Metals Group	AUD	472,477	0.02
13,750	Lynas Rare Earth	AUD	54,741	0.00
3,333	Mineral Resources	AUD	70,679	0.00
28,872	Northern Star Resources	AUD	276,007	0.01
7,158	Orica	AUD	73,481	0.00
58,678	Pilbara Minerals	AUD	79,564	0.00
130,130	South32	AUD	273,938	0.01
45,425	Whitehaven Coal	AUD	174,374	0.01
34,858	Yancoal Australia	AUD	140,285	0.01
			5,339,698	0.25
Consumer Goods (31 December 2023: Nil)				
23,155	Treasury Wine Estates	AUD	162,432	0.01
			162,432	0.01
Consumer Services (31 December 2023: Nil)				
13,799	Aristocrat Leisure	AUD	584,044	0.03
12,367	Carsales	AUD	275,883	0.01
34,711	Coles Group	AUD	405,971	0.02
55,248	Endeavour Group Australia	AUD	143,669	0.01
33,063	Lottery	AUD	101,127	0.00
6,821	SGH	AUD	194,733	0.01
31,690	Wesfarmers	AUD	1,403,481	0.07
38,045	Woolworths Group	AUD	718,209	0.03
			3,827,117	0.18
Financial (31 December 2023: Nil)				
7,609	ASX	AUD	306,599	0.01
86,599	Australia & New Zealand Banking Group	AUD	1,530,251	0.07
18,279	Charter Hall Group	AUD	162,405	0.01
47,137	Commonwealth Bank of Australia	AUD	4,472,583	0.22
13,420	Computershare	AUD	282,090	0.01
15,766	Dexus	AUD	65,012	0.00
54,908	Goodman Group	AUD	1,211,628	0.06
76,899	GPT Group	AUD	208,065	0.01
70,271	Insurance Australia Group	AUD	368,080	0.02
9,386	Macquarie Group	AUD	1,288,084	0.06
108,689	Medibank Private	AUD	255,047	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Financial (31 December 2023: Nil) (continued)				
185,552	Mirvac Group	AUD	215,409	0.01
85,976	National Australia Bank	AUD	1,974,909	0.09
37,102	QBE Insurance Group	AUD	441,057	0.02
135,839	Scentre Group	AUD	288,479	0.01
87,081	Stockland	AUD	258,798	0.01
31,538	Suncorp Group	AUD	371,204	0.02
117,637	Vicinity Centres	AUD	152,953	0.01
96,473	Westpac Banking	AUD	1,930,515	0.09
			15,783,168	0.74
Healthcare (31 December 2023: Nil)				
1,899	Cochlear	AUD	340,831	0.02
13,114	CSL	AUD	2,286,299	0.11
2,690	Ramsay Health Care	AUD	57,527	0.00
15,584	Sonic Healthcare	AUD	260,615	0.01
			2,945,272	0.14
Industrial (31 December 2023: Nil)				
60,740	Atlas Arteria	AUD	178,634	0.01
31,644	Aurizon Holdings	AUD	63,675	0.00
34,156	Brambles	AUD	406,882	0.02
10,141	Reece	AUD	140,520	0.01
7,317	Seek	AUD	102,249	0.00
79,981	Transurban Group	AUD	663,076	0.03
3,896	Washington H. Soul Pattinson	AUD	82,546	0.00
15,560	WorleyParsons Group	AUD	131,985	0.01
			1,769,567	0.08
Oil & Gas (31 December 2023: Nil)				
12,153	Ampol	AUD	212,117	0.01
37,637	APA Group	AUD	162,422	0.01
42,485	Origin Energy	AUD	286,720	0.01
111,964	Santos	AUD	463,075	0.02
59,146	Woodside Energy Group	AUD	900,858	0.04
			2,025,192	0.09
Technology (31 December 2023: Nil)				
1,679	Pro Medicus	AUD	260,013	0.01
1,433	REA Group	AUD	207,002	0.01
40,277	Vodafone Hutchison	AUD	111,969	0.01
4,944	WiseTech Global	AUD	370,574	0.01
			949,558	0.04

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Telecommunications (31 December 2023: Nil)				
21,170	NEXTDC	AUD	197,529	0.01
329,455	Telstra	AUD	817,968	0.04
			<u>1,015,497</u>	<u>0.05</u>
Transportation (31 December 2023: Nil)				
60,455	Qantas Airways	AUD	335,754	0.02
			<u>335,754</u>	<u>0.02</u>
Utilities (31 December 2023: Nil)				
20,996	AGL Energy	AUD	146,766	0.01
			<u>146,766</u>	<u>0.01</u>
Austria				
Basic Materials (31 December 2023: Nil)				
4,945	Voestalpine	EUR	93,860	0.00
			<u>93,860</u>	<u>0.00</u>
Financial (31 December 2023: Nil)				
2,061	BAWAG Group	EUR	173,188	0.01
4,383	CA Immobilien Anlagen AG	EUR	105,840	0.00
10,443	Erste Group Bank	EUR	645,147	0.03
4,844	Immofinanz AG	EUR	74,838	0.00
8,606	Raiffeisen Bank International	EUR	176,002	0.01
3,640	Vienna Insurance Group	EUR	114,396	0.01
			<u>1,289,411</u>	<u>0.06</u>
Industrial (31 December 2023: Nil)				
1,608	Andritz AG	EUR	81,556	0.00
5,455	Wienerberger	EUR	151,271	0.01
			<u>232,827</u>	<u>0.01</u>
Oil & Gas (31 December 2023: Nil)				
5,170	OMV	EUR	199,901	0.01
			<u>199,901</u>	<u>0.01</u>
Utilities (31 December 2023: Nil)				
2,802	EVN	EUR	63,832	0.00
1,781	Verbund	EUR	129,095	0.01
			<u>192,927</u>	<u>0.01</u>
Belgium				
Basic Materials (31 December 2023: Nil)				
4,472	Solvay	EUR	144,294	0.01
			<u>144,294</u>	<u>0.01</u>
Consumer Goods (31 December 2023: Nil)				
28,528	Anheuser-Busch InBev	EUR	1,425,341	0.07
16	Lotus Bakeries	EUR	178,603	0.01
			<u>1,603,944</u>	<u>0.08</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Belgium (continued)				
Consumer Services (31 December 2023: Nil)				
8,641	Azelis Grou	EUR	170,007	0.01
3,221	Colruyt Group N.V	EUR	120,873	0.00
1,046	D'ijteren Group	EUR	174,060	0.01
			464,940	0.02
Financial (31 December 2023: Nil)				
3,378	Ageas	EUR	164,052	0.01
1,203	Financiere De Tubize SA	EUR	177,139	0.01
1,367	Groupe Bruxelles Lambert	EUR	93,496	0.00
8,224	KBC Groep	EUR	634,779	0.02
581	Sofina	EUR	131,395	0.01
2,894	Syensqo	EUR	211,450	0.01
7,079	Warehouses De Pauw	EUR	139,276	0.01
			1,551,587	0.07
Healthcare (31 December 2023: Nil)				
3,316	UCB	EUR	659,961	0.03
			659,961	0.03
Industrial (31 December 2023: Nil)				
440	Ackermans	EUR	86,796	0.00
			86,796	0.00
Utilities (31 December 2023: Nil)				
1,385	Elia Group	EUR	106,702	0.01
			106,702	0.01
Brazil				
Basic Materials (31 December 2023: Nil)				
20,391	Gerdau SA (Preference Shares)	BRL	59,874	0.00
206,256	Itausa SA	BRL	294,802	0.01
11,406	Suzano SA	BRL	114,063	0.01
107,722	Vale SA	BRL	951,178	0.05
			1,419,917	0.07
Consumer Goods (31 December 2023: Nil)				
10,118	JBS S/A	BRL	59,452	0.00
147,704	Ambev SA	BRL	280,687	0.01
37,266	BRF SA	BRL	152,976	0.01
40,375	Cosan SA	BRL	53,329	0.00
19,468	Hypera SA	BRL	57,006	0.00
61,428	Natura & Co Holding	BRL	126,876	0.01
			730,326	0.03

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Brazil (continued)				
Consumer Services (31 December 2023: Nil)				
18,932	Localiza Rent a Car	BRL	98,677	0.01
4,087	Lojas Renner	BRL	8,018	0.00
20,649	Raia Drogasil SA	BRL	73,533	0.00
			<u>180,228</u>	<u>0.01</u>
Financial (31 December 2023: Nil)				
4,455	Itau Unibanco Holding SA	BRL	19,398	0.00
39,466	Atacadao SA	BRL	34,689	0.00
198,680	B3 SA - Brasil Bolsa Balcao	BRL	331,892	0.02
176,024	Banco Bradesco SA	BRL	321,169	0.02
48,078	Banco Do Brasil	BRL	188,098	0.01
30,054	Banco Santander Brasil	BRL	115,880	0.01
11,681	BB Seguridade Participacoes SA	BRL	68,409	0.00
36,715	Caixa Seguridade Participacoes S.A	BRL	84,688	0.00
34,250	Hapvida Participacoes e Investimentos	BRL	12,363	0.00
136,199	Itau Unibanco Holding SA	BRL	677,484	0.03
27,881	Multiplan Empreendimentos Imobiliarios SA	BRL	95,135	0.00
			<u>1,949,205</u>	<u>0.09</u>
Healthcare (31 December 2023: Nil)				
43,128	Rede D'Or Sao Luiz SA	BRL	177,459	0.01
			<u>177,459</u>	<u>0.01</u>
Industrial (31 December 2023: Nil)				
58,950	Banco BTG Pactual S/A	BRL	259,547	0.01
49,461	CCR	BRL	81,423	0.00
10,242	Embraer	BRL	93,155	0.00
34,280	Klabin SA	BRL	128,733	0.01
18,102	Rumo	BRL	52,274	0.00
33,375	WEG SA	BRL	285,083	0.02
			<u>900,215</u>	<u>0.04</u>
Oil & Gas (31 December 2023: Nil)				
232,609	Petroleo Brasileiro SA	BRL	1,409,604	0.07
34,890	PRIO S.A	BRL	226,751	0.01
36,384	Vibra Energia SA	BRL	105,067	0.00
			<u>1,741,422</u>	<u>0.08</u>
Technology (31 December 2023: Nil)				
17,192	Totvs	BRL	74,441	0.00
			<u>74,441</u>	<u>0.00</u>
Telecommunications (31 December 2023: Nil)				
7,236	Telefonica Brasil	BRL	54,781	0.00
35,316	TIM	BRL	82,776	0.01
			<u>137,557</u>	<u>0.01</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Brazil (continued)				
Utilities (31 December 2023: Nil)				
40,076	Centrais Eletricas Brasileiras SA	BRL	221,526	0.01
27,600	Cia Energetica de Minas Gerais	BRL	49,635	0.00
77,538	CIA Paranaense De Energi (Preference Shares)	BRL	114,841	0.01
13,433	Energisa	BRL	79,321	0.00
17,301	Equatorial Energia SA	BRL	76,733	0.00
2,545	Raizen SA	BRL	890	0.00
19,076	SABESP ON	BRL	273,271	0.02
2,194	Ultrapar Participacoes SA	BRL	5,640	0.00
			821,857	0.04
Canada				
Basic Materials (31 December 2023: Nil)				
14,787	Agnico-Eagle Mines	CAD	1,156,269	0.05
53,276	Barrick Gold	CAD	825,701	0.04
13,836	Cameco	CAD	711,041	0.03
23,500	First Quantum Minerals	CAD	302,778	0.01
5,519	Franco-Nevada	CAD	648,220	0.03
27,304	Ivanhoe Mines	CAD	323,881	0.02
36,986	Kinross Gold	CAD	343,320	0.02
9,729	Lundin Mining	CAD	83,679	0.00
13,238	Nutrien	CAD	592,037	0.03
13,621	Pan American Silver	CAD	275,413	0.01
14,075	Teck Resources	CAD	570,359	0.03
786	West Fraser Timber	CAD	68,069	0.00
14,384	Wheaton Precious Metals	CAD	809,213	0.04
			6,709,980	0.31
Consumer Goods (31 December 2023: Nil)				
5,284	Gildan Activewear	CAD	248,549	0.01
8,678	Magna International	CAD	362,519	0.02
9,868	Saputo	CAD	171,465	0.01
			782,533	0.04
Consumer Services (31 December 2023: Nil)				
5,319	Air Canada	CAD	82,326	0.00
19,861	Alimentation Couch	CAD	1,100,903	0.06
1,620	Canadian Tire	CAD	170,335	0.01
7,065	Dollarama	CAD	689,110	0.03
2,098	Empire	CAD	64,025	0.00
1,344	George Weston	CAD	208,898	0.01
3,255	Loblaws	CAD	428,138	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Consumer Services (31 December 2023: Nil)				
(continued)				
5,315	Metro	CAD	333,158	0.02
7,943	Restaurant Brands International	CAD	517,438	0.02
3,993	Thomson Reuters	CAD	640,846	0.03
			4,235,177	0.20
Financial (31 December 2023: Nil)				
20,261	Bank of Montreal	CAD	1,965,945	0.09
34,238	Bank of Nova Scotia	CAD	1,837,596	0.09
46,076	Brookfield Asset Management	CAD	2,619,054	0.12
2,771	Canadian Apartment Properties	CAD	82,136	0.00
27,509	Canadian Imperial Bank of Commerce	CAD	1,739,253	0.08
19,393	Choice Properties Real Estate Investment Trust	CAD	180,014	0.01
637	Fairfax Financial Holdings	CAD	885,830	0.04
1,492	FirstService	CAD	270,131	0.01
5,385	Great West Lifeco	CAD	178,489	0.01
2,710	iA Financial	CAD	251,215	0.01
5,225	IGM Financial	CAD	166,792	0.01
5,350	Intact Financial	CAD	973,617	0.05
49,436	Manulife Financial	CAD	1,517,935	0.07
10,345	National Bank of Canada	CAD	942,573	0.04
12,897	Power	CAD	402,101	0.02
39,574	Royal Bank of Canada	CAD	4,769,132	0.23
17,186	Sun Life Financial	CAD	1,019,903	0.05
48,019	Toronto-Dominion Bank	CAD	2,555,204	0.12
			22,356,920	1.05
Industrial (31 December 2023: Nil)				
4,721	CAE	CAD	119,814	0.01
14,788	Canadian National Railway	CAD	1,500,907	0.07
26,249	Canadian Pacific Kansas City	CAD	1,899,594	0.09
5,727	CCL Industries	CAD	294,473	0.01
4,670	GFL Environmental	CAD	208,075	0.01
1,090	Onex	CAD	85,096	0.00
2,795	Quebecor	CAD	61,217	0.00
5,954	RB Global	CAD	537,110	0.03
1,932	Stantec	CAD	151,503	0.01
2,393	TFI International	CAD	323,193	0.02
6,742	Waste Connections	CAD	1,156,013	0.05
3,821	WSP Global	CAD	672,062	0.03
			7,009,057	0.33

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
<i>Oil & Gas (31 December 2023: Nil)</i>				
4,798	Altagas Income	CAD	111,693	0.01
22,795	ARC Resources	CAD	413,201	0.02
59,903	Canadian Natural Resources	CAD	1,848,488	0.09
34,689	Cenovus Energy	CAD	525,569	0.02
61,076	Enbridge	CAD	2,590,910	0.12
4,052	Imperial Oil	CAD	249,594	0.01
6,490	Keyera	CAD	198,373	0.01
35,384	Suncor Energy	CAD	1,262,379	0.06
27,139	TC Energy	CAD	1,264,109	0.06
10,505	Tourmaline Oil	CAD	485,880	0.02
			8,950,196	0.42
<i>Technology (31 December 2023: Nil)</i>				
6,172	CGI	CAD	674,963	0.03
556	Constellation Software	CAD	1,718,377	0.08
8,823	Open Text	CAD	249,562	0.01
33,075	Shopify	CAD	3,518,387	0.17
			6,161,289	0.29
<i>Telecommunications (31 December 2023: Nil)</i>				
28,260	BCE	CAD	654,723	0.04
9,251	Rogers Communications	CAD	284,245	0.01
38,328	Telus	CAD	519,408	0.02
			1,458,376	0.07
<i>Utilities (31 December 2023: Nil)</i>				
7,716	Canadian Utilities	CAD	186,972	0.01
8,019	Emera	CAD	299,583	0.01
13,457	Fortis	CAD	558,884	0.03
10,032	Hydro One	CAD	308,800	0.01
15,080	Pembina Pipeline	CAD	556,876	0.03
			1,911,115	0.09
Chile				
<i>Basic Materials (31 December 2023: Nil)</i>				
3,272	Sociedad Quimica y Minera de Chile	CLP	120,414	0.01
			120,414	0.01
<i>Consumer Services (31 December 2023: Nil)</i>				
48,368	Cencosud SA	CLP	106,995	0.01
4,678	Falabella SA	CLP	16,534	0.00
6,533,223	Latam Airlines Group SA	CLP	90,195	0.00
			213,724	0.01

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Chile (continued)				
Financial (31 December 2023: Nil)				
1,971,845	Banco De Chile	CLP	224,145	0.01
			224,145	0.01
Utilities (31 December 2023: Nil)				
19,038	Enel Americas SA	CLP	1,670	0.00
			1,670	0.00
China				
Basic Materials (31 December 2023: Nil)				
126,000	Aluminium Corporation Of China	HKD	72,830	0.00
37,000	China Coal Energy	HKD	44,250	0.00
45,000	China Molybdenum	HKD	30,413	0.00
84,500	China Shenhua Energy	HKD	365,502	0.02
15,100	China Shenhua Energy	CNY	89,430	0.00
14,800	SF Holding	CNY	81,242	0.00
43,900	Shaanxi Coal Industry Company	CNY	139,088	0.01
23,400	Yankuang Energy Group	HKD	26,960	0.00
237,500	Zijin Mining Group	HKD	442,249	0.03
			1,291,964	0.06
Consumer Goods (31 December 2023: Nil)				
129,400	BOE Technology Group	CNY	77,377	0.00
34,300	BYD	HKD	1,199,354	0.07
29,300	By-health	CNY	48,092	0.00
51,800	Chongqing Changan Automobile	CNY	94,265	0.00
10,100	Contemporary Amperex Technology	CNY	365,947	0.02
41,800	Fuyao Glass Industry Group Company	CNY	318,451	0.01
5,900	Gongniu Group Company	CNY	56,448	0.00
108,500	Great Wall Motor Company	HKD	190,798	0.01
20,200	Gree Electric Appliances	CNY	125,055	0.01
63,400	Haier Smart Home Company	HKD	224,448	0.01
2,500	Kweichow Moutai	CNY	518,968	0.02
35,700	Li Auto	HKD	431,776	0.02
1,100	Luzhou Laojiao	CNY	18,759	0.00
21,400	Midea Group	CNY	219,261	0.01
6,600	Muyuan Foods	CNY	34,558	0.00
4,400	Ningbo Deye Technology Company	CNY	50,823	0.00
62,918	NIO	USD	274,322	0.01
68,400	Nongfu Spring	HKD	298,944	0.01
81,000	Power Construction Corporation of China	CNY	60,241	0.00
58,800	SAIC Motor	CNY	166,272	0.01

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Consumer Goods (31 December 2023: Nil) (continued)				
6,200	Seres Group	CNY	112,650	0.01
4,200	Shanxi Xinghuacun Fen Wine Factory	CNY	105,385	0.00
10,000	Tsingtao Brewery	HKD	73,121	0.00
184,000	Want Want China Holdings	HKD	108,013	0.01
11,300	Wuliangye Yibin	CNY	215,549	0.01
36,900	XPeng	HKD	221,601	0.01
2,100	Youngor Fashion	CNY	2,546	0.00
14,100	Yunnan Botanee Bio-Technology Group	CNY	81,990	0.01
19,600	Yutong Bus Company	CNY	70,428	0.01
34,500	Zhejiang Leapmotor Technologies	HKD	144,565	0.01
			5,910,007	0.28
Consumer Services (31 December 2023: Nil)				
14,000	BTG Hotels Group	CNY	27,975	0.00
136,000	Beijing-Shanghai High Speed Railway	CNY	114,113	0.01
7,200	China Tourism Group	CNY	65,718	0.00
49,200	East Money Information Company	CNY	173,036	0.01
2,300	Focus Media Information Technology	CNY	2,202	0.00
16,800	Shanghai Flyco Electrical Appliance Company	CNY	95,013	0.00
2,600	Shanghai Jinjiang International Hotels	CNY	9,513	0.00
5,100	Shanghai M&G Stationery	CNY	21,014	0.00
17,460	Vipshop Holdings	USD	235,186	0.02
2,400	Yifeng Pharmacy Chain	CNY	7,888	0.00
62,300	Zoomlion Heavy Industry Science Company	CNY	61,354	0.00
			813,012	0.04
Financial (31 December 2023: Nil)				
848,400	Agricultural Bank of China	HKD	500,235	0.02
2,344,000	Bank of China	HKD	1,197,958	0.06
183,000	Bank of Communications	HKD	150,538	0.01
245,000	China CITIC Bank	HKD	169,369	0.01
2,583,000	China Construction Bank	HKD	2,154,731	0.11
157,000	China Everbright Bank Company	HKD	61,038	0.00
142,000	China Galaxy Securities Compnay	HKD	129,607	0.01
62,000	China International Capital	HKD	102,323	0.00
211,000	China Life Insurance	HKD	398,751	0.02
133,500	China Merchants Bank	HKD	694,368	0.03
127,000	China Minsheng Banking	HKD	56,241	0.00
23,800	China Pacific Insurance	CNY	110,482	0.01
87,400	China Pacific Insurance Group	HKD	283,534	0.01

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Financial (31 December 2023: Nil) (continued)				
12,800	China Vanke	CNY	12,596	0.00
139,000	China Zheshang Bank	HKD	39,725	0.00
51,000	Chongqing Rural Commercial Bank	HKD	30,529	0.00
105,000	CITIC Securities Company	HKD	313,086	0.01
165,100	Hainan Airport Infrastructure	CNY	85,007	0.00
1,971,400	Industrial & Commercial Bank of China	HKD	1,341,096	0.07
27,000	Industrial Bank Company	CNY	70,465	0.00
40,500	New China Life Insurance	HKD	123,044	0.01
231,000	People's Insurance Company Group of China	HKD	115,084	0.01
138,000	PICC Property & Casualty	HKD	217,803	0.01
217,200	Ping An Insurance Group	HKD	1,325,777	0.06
16,200	Poly Developments and Holdings Group	CNY	19,551	0.00
222,000	Postal Savings Bank of China	HKD	130,892	0.01
1,000	Seazen Holdings	CNY	1,629	0.00
1,100	Shanghai Lingang Holdings	CNY	1,513	0.00
700	Shanghai Zhangjiang High-Tech Park Development	CNY	2,555	0.00
80,200	Songcheng Performance Development	CNY	101,486	0.00
			9,941,013	0.47
Healthcare (31 December 2023: Nil)				
124,000	CSPC Pharmaceutical Group	HKD	76,303	0.00
17,900	Jiangsu Hengrui Pharmaceuticals	CNY	111,913	0.01
3,200	Shandong Weigao Group Medical Polymer	HKD	1,895	0.00
100	Shenzhen Mindray Bio-Medical Electronics	CNY	3,473	0.00
41,200	Sinopharm Group	HKD	112,972	0.01
13,500	WuXi AppTec	CNY	101,211	0.00
61,500	Wuxi Biologics Cayman	HKD	139,025	0.01
15,400	Yunnan Baiyao Group	CNY	125,755	0.01
700	Zhangzhou Pientzehuang Pharmaceutical	CNY	20,452	0.00
			692,999	0.04
Industrial (31 December 2023: Nil)				
11,800	Aecc Aviation Power	CNY	66,623	0.00
49,000	Anhui Conch Cement	HKD	125,402	0.01
146,000	Avichina Industry & Technology	HKD	72,549	0.00
16,500	Beijing New Building Materials	CNY	68,122	0.00
91,800	Beijing Originwater Technology	CNY	63,272	0.00
64,700	China Cosco Holdings	CNY	136,600	0.01
13,100	China CSSC Holdings	CNY	64,166	0.00
767,400	China Energy Engineering	CNY	136,078	0.01

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Industrial (31 December 2023: Nil) (continued)				
13,100	China Merchants Shekou Industrial Zone Holdings	CNY	18,272	0.00
55,900	China National Chemical Engineering	CNY	63,122	0.00
246,300	China Railway Group	CNY	153,435	0.01
103,500	China State Construction Engineering	CNY	84,588	0.00
1,788,000	China Tower	HKD	257,798	0.01
57,500	China XD Electric Company	CNY	59,446	0.00
490,000	COSCO Shipping Development	HKD	65,603	0.00
142,000	COSCO SHIPPING Holding	HKD	233,987	0.01
215,400	CRRC	HKD	172,885	0.01
44,600	Dongfang Electric	HKD	55,693	0.00
26,000	Dongfang Electrical Machinery	CNY	56,274	0.00
60,000	Flat Glass Group Company	HKD	84,347	0.00
9,500	Jiangsu Hengli Hydraulic Company	CNY	68,285	0.00
19,600	Kuang-Chi Technologies Company	CNY	127,614	0.01
33,100	Lens Technology Company	CNY	98,739	0.00
26,400	Luxshare Precision Industry	CNY	146,573	0.01
449,400	Metallurgical Corporation of China	HKD	126,201	0.01
22,400	NARI Technology Development	CNY	76,950	0.00
8,000	Ningbo Orient Wires & Cables Company	CNY	57,264	0.00
14,300	Ningbo Sanxing Electric Company	CNY	59,915	0.00
137,000	Qingdao Port International	HKD	112,874	0.01
31,100	Sany Heavy Industry	CNY	69,812	0.00
3,600	Shandong Himile Mechanical Science and Technology	CNY	24,611	0.00
90,000	Shanghai Electric Group Company	CNY	99,421	0.00
6,400	Shanghai Siyuan Electric	CNY	63,377	0.00
10,400	Shenzhen Inovance Technology	CNY	82,985	0.00
64,600	Sichuan Road & Bridge Company	CNY	64,059	0.00
7,700	Sunwoda Electronic Company	CNY	23,399	0.00
32,000	Tbea	CNY	55,531	0.00
63,000	Weichai Powe	HKD	96,350	0.00
34,200	Weichai Power	CNY	63,821	0.00
67,600	XCMG Construction Machinery Company	CNY	73,019	0.00
41,000	Xinjiang Goldwind Science & Technology	HKD	34,519	0.00
17,200	XJ Electric	CNY	64,498	0.01
131,400	Zhefu Holding Group	CNY	55,843	0.01
21,300	Zhejiang Chint Electrics Company	CNY	67,920	0.01
24,500	Zhejiang Sanhua Intelligent Controls	CNY	78,457	0.01
8,800	Zhejiang Weiming Environment Protection	CNY	25,927	0.01

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Industrial (31 December 2023: Nil) (continued)				
4,260	Zhongji Innolight	CNY	71,668	0.01
7,445	Zhuzhou CRRC Times Electric Company	CNY	48,596	0.01
21,200	Zhuzhou CSR Times Electric	HKD	89,517	0.01
112,000	Zoomlion Heavy Industry Science and Technology	HKD	82,184	0.01
			4,248,191	0.20
Oil & Gas (31 December 2023: Nil)				
182,000	CGN Power	HKD	66,774	0.00
88,000	China Oilfield Services	HKD	79,753	0.00
644,000	China Petroleum & Chemical	HKD	368,926	0.02
11,800	EVE Energy Company	CNY	75,125	0.00
17,600	Goldwind Science & Technology	CNY	24,764	0.00
490,000	PetroChina	HKD	385,417	0.03
7,200	Sungrow Power Supply Company	CNY	72,407	0.00
			1,073,166	0.05
Technology (31 December 2023: Nil)				
2,917	Advanced Micro-Fabrication Equipment	CNY	75,159	0.00
2,808	Beijing Kingsoft Office Software	CNY	109,539	0.01
1,950	Cambricon Technologies	CNY	174,774	0.01
138,000	China Communications Services	HKD	81,010	0.00
34,100	Foxconn Industrial Internet	CNY	99,864	0.00
20,600	Guoxuan High-Tech Company	CNY	59,543	0.00
396,000	Heng Ten Networks Group	HKD	124,898	0.01
6,924	Hygon Information Technology	CNY	141,272	0.01
11,300	Iflytek Company	CNY	74,374	0.00
28,800	Jiangsu Zhongtian Technologies	CNY	56,176	0.00
1,700	Kunlun Tech	CNY	8,910	0.00
3,800	LONGi Green Energy Technology	CNY	8,132	0.00
143,000	Meituan Dianping	HKD	2,792,642	0.14
1,600	NAURA Technology Group	CNY	85,214	0.00
44,700	NetEase	HKD	796,411	0.04
19,605	Pinduoduo	USD	1,901,489	0.09
17,200	Shanghai Baosight Software Company	CNY	68,552	0.00
2,200	Will Semiconductor	CNY	31,288	0.00
55,000	ZTE	CNY	214,089	0.01
			6,903,336	0.32
Telecommunications (31 December 2023: Nil)				
189,900	China United Network Communications	CNY	137,352	0.01
6,400	Eoptolink Technology	CNY	100,758	0.00
5,821	Shenzhen Transsion Holdings	CNY	75,325	0.00
			313,435	0.01

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
China (continued)				
Utilities (31 December 2023: Nil)				
109,100	CGN Power Company	CNY	61,375	0.01
50,300	China National Nuclear Power	CNY	71,461	0.01
101,700	China Three Gorges Renewables Group	CNY	60,537	0.00
66,500	China Yangtze Power	CNY	267,667	0.01
28,300	ENN Energy Holdings	HKD	203,471	0.01
52,300	GD Power Development	CNY	32,627	0.00
48,000	Huaneng Lancang River Hydropower	CNY	62,178	0.00
56,900	Huaneng Power Internationa	CNY	52,471	0.00
5,300	SDIC Power Holdings	CNY	11,998	0.00
23,700	Sichuan Chuantou Energy	CNY	55,687	0.00
80,600	Zhejiang Zheneng Electric Power Company	CNY	62,139	0.00
			<u>941,611</u>	<u>0.04</u>
Colombia				
Financial (31 December 2023: Nil)				
6,715	Bancolombia (Preference Shares)	COP	53,622	0.00
			<u>53,622</u>	<u>0.00</u>
Cyprus				
Industrial (31 December 2023: Nil)				
11,961	Frontline	NOK	164,871	0.01
			<u>164,871</u>	<u>0.01</u>
Czech Republic				
Financial (31 December 2023: Nil)				
4,997	Komerčni Banka AS	CZK	174,398	0.01
			<u>174,398</u>	<u>0.01</u>
Utilities (31 December 2023: Nil)				
5,860	CEZ AS	CZK	230,669	0.01
			<u>230,669</u>	<u>0.01</u>
Denmark				
Consumer Goods (31 December 2023: Nil)				
3,438	Carlsberg	DKK	329,402	0.02
2,392	Pandora	DKK	437,439	0.02
			<u>766,841</u>	<u>0.04</u>
Financial (31 December 2023: Nil)				
21,769	Danske Bank	DKK	615,744	0.03
13,628	Tryg	DKK	286,692	0.01
			<u>902,436</u>	<u>0.04</u>

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark (continued)				
Healthcare (31 December 2023: Nil)				
3,578	Coloplast	DKK	390,611	0.02
2,237	Genmab	DKK	463,608	0.02
89,496	Novo Nordisk	DKK	7,757,082	0.37
12,061	Novozymes	DKK	682,802	0.03
			<u>9,294,103</u>	<u>0.44</u>
Industrial (31 December 2023: Nil)				
258	AP Moeller - Maersk	DKK	420,166	0.02
5,322	DSV	DKK	1,129,935	0.06
22,635	Vestas Wind System	DKK	308,271	0.01
			<u>1,858,372</u>	<u>0.09</u>
Utilities (31 December 2023: Nil)				
6,048	Orsted	DKK	272,268	0.01
			<u>272,268</u>	<u>0.01</u>
Egypt				
Financial (31 December 2023: Nil)				
35,262	Commercial International Bank Egypt	EGP	54,457	0.00
			<u>54,457</u>	<u>0.00</u>
Faroe Islands				
Consumer Goods (31 December 2023: Nil)				
2,519	Bakkafrost P/F	NOK	140,618	0.01
			<u>140,618</u>	<u>0.01</u>
Finland				
Basic Materials (31 December 2023: Nil)				
24,645	Stora Enso	EUR	248,003	0.01
17,851	UPM-Kymmene	EUR	490,954	0.02
			<u>738,957</u>	<u>0.03</u>
Consumer Services (31 December 2023: Nil)				
12,165	Kesko Oyj	EUR	229,011	0.01
			<u>229,011</u>	<u>0.01</u>
Financial (31 December 2023: Nil)				
90,617	Nordea Bank	EUR	985,256	0.04
14,530	Sampo Oyj	EUR	592,504	0.03
			<u>1,577,760</u>	<u>0.07</u>
Healthcare (31 December 2023: Nil)				
5,030	Orion oyj	EUR	222,822	0.01
			<u>222,822</u>	<u>0.01</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Finland (continued)				
Industrial (31 December 2023: Nil)				
5,500	Huhtamaki Oyj	EUR	194,664	0.01
8,278	Kone	EUR	402,878	0.02
26,233	METSO	EUR	243,935	0.01
12,845	Wartsilap	EUR	227,580	0.01
			<u>1,069,057</u>	<u>0.05</u>
Oil & Gas (31 December 2023: Nil)				
18,332	Neste Oyj	EUR	230,166	0.01
			<u>230,166</u>	<u>0.01</u>
Technology (31 December 2023: Nil)				
149,297	Nokia	EUR	660,825	0.03
			<u>660,825</u>	<u>0.03</u>
Telecommunications (31 December 2023: Nil)				
6,022	Elisa	EUR	260,656	0.01
			<u>260,656</u>	<u>0.01</u>
Utilities (31 December 2023: Nil)				
16,321	Fortum	EUR	228,409	0.01
			<u>228,409</u>	<u>0.01</u>
France				
Basic Materials (31 December 2023: Nil)				
15,472	Air Liquide	EUR	2,514,056	0.12
			<u>2,514,056</u>	<u>0.12</u>
Consumer Goods (31 December 2023: Nil)				
17,652	Cie Generale des Etablissements Michelin SCA	EUR	581,261	0.03
17,336	Danone	EUR	1,168,997	0.05
903	Hermes International	EUR	2,171,201	0.10
6,236	L'Oreal	EUR	2,207,455	0.10
7,145	LVMH Moet Hennessy Louis Vuitton	EUR	4,701,841	0.22
4,875	Pernod-Ricard	EUR	550,239	0.03
			<u>11,380,994</u>	<u>0.53</u>
Consumer Services (31 December 2023: Nil)				
1,648	Kering	EUR	406,575	0.02
			<u>406,575</u>	<u>0.02</u>
Financial (31 December 2023: Nil)				
46,777	AXA	EUR	1,662,378	0.07
26,248	BNP Paribas	EUR	1,609,588	0.08
24,656	Credit Agricole	EUR	339,311	0.02
18,127	Societe Generale	EUR	509,807	0.02
			<u>4,121,084</u>	<u>0.19</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Healthcare (31 December 2023: Nil)				
7,996	Cie Generale d'Optique Essilor International	EUR	1,950,735	0.09
30,503	Sanofi	EUR	2,960,858	0.14
412	Sartorius Stedim Biotech	EUR	80,504	0.00
			4,992,097	0.23
Industrial (31 December 2023: Nil)				
489	Aeroports de Paris	EUR	56,560	0.00
12,842	Bolloré	EUR	78,989	0.00
3,844	Bouygues	EUR	113,603	0.01
11,693	Cie de Saint-Gobain	EUR	1,037,664	0.05
6,439	Legrand	EUR	627,020	0.03
9,777	Safran	EUR	2,147,318	0.10
14,814	Schneider Electric	EUR	3,695,381	0.18
2,187	Thales	EUR	313,992	0.01
13,334	Vinci	EUR	1,377,146	0.06
			9,447,673	0.44
Oil & Gas (31 December 2023: Nil)				
61,671	Total	EUR	3,408,225	0.16
			3,408,225	0.16
Technology (31 December 2023: Nil)				
3,838	Cap Gemini	EUR	628,528	0.03
16,575	Dassault Systemes	EUR	574,974	0.03
			1,203,502	0.06
Telecommunications (31 December 2023: Nil)				
42,115	France Telecom	EUR	419,878	0.02
			419,878	0.02
Utilities (31 December 2023: Nil)				
43,993	GDF Suez	EUR	697,443	0.03
			697,443	0.03
Germany				
Basic Materials (31 December 2023: Nil)				
27,005	BASF	EUR	1,187,338	0.06
32,425	Bayer	EUR	648,489	0.03
4,502	Symrise	EUR	478,536	0.02
			2,314,363	0.11
Consumer Goods (31 December 2023: Nil)				
4,402	Adidas	EUR	1,079,398	0.05
8,526	Bayerische Motoren Werke	EUR	697,289	0.03
1,862	Bayerische Motoren Werke (Preference Shares)	EUR	139,595	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Consumer Goods (31 December 2023: Nil) (continued)				
2,232	Beiersdorf	EUR	286,593	0.01
2,992	Continental	EUR	200,826	0.01
22,137	Daimler	EUR	1,233,250	0.05
17,178	Daimler Truck Holding	EUR	655,481	0.03
2,597	Henkel AG & Co KGaA	EUR	200,076	0.01
3,781	Henkel AG & Co KGaA (Preference Shares)	EUR	331,620	0.02
4,457	Porsche AG (Preference Shares)	EUR	269,621	0.01
4,320	Porsche Automobil Holding (Preference Shares)	EUR	162,607	0.01
1,373	Rheinmetall AG	EUR	873,802	0.04
1,924	Volkswagen	EUR	183,591	0.01
6,082	Volkswagen (Preference Shares)	EUR	560,766	0.03
			6,874,515	0.32
Financial (31 December 2023: Nil)				
10,809	Allianz	EUR	3,311,926	0.16
19,487	Deutsche Annington	EUR	591,642	0.03
49,848	Deutsche Bank	EUR	858,917	0.04
5,572	Deutsche Boerse	EUR	1,283,205	0.06
1,477	Hannover Rueckversicherung	EUR	369,205	0.02
3,958	Muenchener Rueckversicherungs	EUR	1,996,384	0.09
1,038	Talanx AG	EUR	88,299	0.00
			8,499,578	0.40
Healthcare (31 December 2023: Nil)				
3,444	BioNTech	EUR	387,653	0.02
6,643	Fresenius Medical Care & Co KGaA	EUR	303,769	0.01
10,442	Fresenius SE & Co KGaA	EUR	362,657	0.02
3,230	Merck KGaA	EUR	467,919	0.02
6,386	Siemens Healthineers	EUR	338,570	0.02
			1,860,568	0.09
Industrial (31 December 2023: Nil)				
25,701	Deutsche Post	EUR	904,323	0.04
737	Hapag Lloyd	EUR	117,069	0.01
3,511	HeidelbergCement	EUR	433,732	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Industrial (31 December 2023: Nil) (continued)				
3,267	Knorr Bremse	EUR	237,993	0.01
1,557	MTU Aero Engines	EUR	519,152	0.02
1,068	Sartorius (Preference Shares)	EUR	237,993	0.01
20,822	Siemens	EUR	4,065,576	0.20
16,240	Siemens Energy AG	EUR	847,216	0.04
			<u>7,363,054</u>	<u>0.35</u>
Technology (31 December 2023: Nil)				
34,416	Infineon Technologies	EUR	1,119,026	0.05
28,515	SAP	EUR	6,977,297	0.33
			<u>8,096,323</u>	<u>0.38</u>
Telecommunications (31 December 2023: Nil)				
88,237	Deutsche Telekom	EUR	2,639,662	0.12
			<u>2,639,662</u>	<u>0.12</u>
Utilities (31 December 2023: Nil)				
62,484	E.ON	EUR	727,576	0.04
22,517	RWE	EUR	672,211	0.03
			<u>1,399,787</u>	<u>0.07</u>
Greece				
Basic Materials (31 December 2023: Nil)				
1,542	Metlen Energy & Metals SA	EUR	53,522	0.00
			<u>53,522</u>	<u>0.00</u>
Consumer Goods (31 December 2023: Nil)				
3,565	JUMBO SA	EUR	94,356	0.00
			<u>94,356</u>	<u>0.00</u>
Consumer Services (31 December 2023: Nil)				
112	OPAP SA	EUR	1,821	0.00
			<u>1,821</u>	<u>0.00</u>
Financial (31 December 2023: Nil)				
35,907	Eurobank Ergasias Service and Holdings SA	EUR	82,915	0.01
22,894	National Bank of Greece	EUR	181,594	0.01
19,892	Piraeus Financial Holdings SA	EUR	79,303	0.00
			<u>343,812</u>	<u>0.02</u>
Oil & Gas (31 December 2023: Nil)				
3,088	Motor Oil Hellas Corinth Refineries SA	EUR	65,999	0.00
			<u>65,999</u>	<u>0.00</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Guernsey				
Technology (31 December 2023: Nil)				
3,832	Amdocs	USD	326,256	0.02
			326,256	0.02
Hong Kong				
Basic Materials (31 December 2023: Nil)				
116,000	China Hongqiao Group	HKD	175,614	0.01
			175,614	0.01
Consumer Goods (31 December 2023: Nil)				
30,800	ANTA Sports Products	HKD	308,676	0.01
1,200	Budweiser Brewing	HKD	1,157	0.00
70,000	China Mengniu Dairy	HKD	158,240	0.01
111,400	Chow Tai Fook Jewellery	HKD	96,515	0.00
189,000	Geely Automobile Holding	HKD	360,582	0.02
4,200	Giant Biogene Holding	HKD	26,980	0.00
24,500	Hengan International Group	HKD	70,807	0.00
84,500	Li Ning	HKD	179,052	0.01
33,700	Shenzhou International Group Holdings	HKD	268,977	0.01
36,500	Techtronic Industries	HKD	481,626	0.03
52,000	Tingyi Cayman Islands Holdings	HKD	67,745	0.00
75,000	Xinyi Glass Holdings	HKD	76,178	0.01
			2,096,535	0.10
Consumer Services (31 December 2023: Nil)				
59,000	Cathay Pacific	HKD	72,460	0.00
88,500	CK Hutchison Holdings	HKD	472,808	0.02
51,000	Galaxy Entertainment Group	HKD	216,659	0.01
70,000	Haidilao International Holding	HKD	143,281	0.01
33,300	JD Health International	HKD	120,460	0.01
53,500	MTR	HKD	186,645	0.01
52,800	New Oriental Education and Technology	HKD	332,721	0.02
25,200	Pop Mart International Group	HKD	290,833	0.01
15,650	Trip.com Group	HKD	1,087,932	0.05
113,000	WH Group	HKD	87,427	0.00
			3,011,226	0.14
Financial (31 December 2023: Nil)				
311,000	AIA Group	HKD	2,254,044	0.11
118,000	BOC Hong Kong Holdings	HKD	379,006	0.02
1,000	C&D International Investment Group	HKD	1,681	0.00
55,000	China Overseas Land & Investment	HKD	87,797	0.00
65,000	China Resources Land	HKD	188,692	0.01

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Financial (31 December 2023: Nil) (continued)				
27,000	CK Asset Holdings	HKD	110,879	0.01
39,200	ESR Cayman	HKD	60,254	0.00
2,612	Futu Holdings	USD	208,934	0.01
11,600	Hang Seng Bank	HKD	142,687	0.01
20,000	Henderson Land Development Company	HKD	60,762	0.00
32,800	Hong Kong Exchanges and Clearing	HKD	1,244,787	0.06
20,800	Hongkong Land Holdings	USD	92,560	0.00
53,000	Link REIT	HKD	224,132	0.01
31,500	Longfor Group Holdings	HKD	40,551	0.00
52,000	Sino Land	HKD	52,549	0.00
40,000	Sun Hung Kai Properties	HKD	384,400	0.02
23,000	Wharf Real Estate Investment	HKD	58,803	0.00
			5,592,518	0.26
Healthcare (31 December 2023: Nil)				
12,000	Akeso	HKD	93,770	0.00
17,000	BeiGene	HKD	238,982	0.02
46,000	Hansoh Pharmaceutical	HKD	102,328	0.00
28,000	Innovent Biologics	HKD	131,927	0.01
196,000	Sino Biopharmaceutical	HKD	80,742	0.00
			647,749	0.03
Industrial (31 December 2023: Nil)				
26,000	AAC Technologies Holdings	HKD	125,516	0.01
168,000	China Everbright Environment Group	HKD	83,698	0.00
54,000	China Merchants Port Holdings	HKD	96,211	0.00
33,500	China Resources Beer Holdings	HKD	108,893	0.01
64,000	China State Construction International	HKD	101,010	0.00
252,000	CITIC	HKD	298,782	0.01
9,000	CK Infrastructure Holdings	HKD	66,910	0.00
27,000	Haitian International Holdings	HKD	73,340	0.00
284,200	J&T Global Express	HKD	224,274	0.01
2,100	JD Logistics	HKD	3,460	0.00
5,500	Orient Overseas International	HKD	81,495	0.01
104,000	Sany Heavy Equipment	HKD	60,381	0.01
30,000	Sinotruk Hong Kong	HKD	88,054	0.01
31,000	Sunny Optical Technology Group	HKD	274,764	0.01
7,000	Swire Pacific	HKD	63,485	0.01
15,000	ZTO Express Cayman	HKD	292,162	0.01
			2,042,435	0.10

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
<i>Oil & Gas (31 December 2023: Nil)</i>				
118,400	China Gas Holdings	HKD	103,189	0.00
44,000	Kunlun Energ	HKD	47,580	0.00
176,000	Xinyi Solar Holdings	HKD	71,144	0.01
			221,913	0.01
<i>Technology (31 December 2023: Nil)</i>				
449,600	Alibaba Group Holding	HKD	4,769,217	0.22
114,000	Alibaba Health Information Technology	HKD	48,723	0.00
52,100	Baidu	HKD	554,673	0.03
4,200	Bilibili	HKD	76,777	0.00
33,000	Hua Hong Semiconductor	HKD	91,974	0.00
77,500	JD.com	HKD	1,356,857	0.06
110,000	Kingdee International Software Group	HKD	120,792	0.01
30,600	Kingsoft	HKD	132,556	0.01
55,700	Kuaishou Technology	HKD	296,500	0.01
256,000	Lenovo Group	HKD	332,196	0.02
628,000	SenseTime Group	HKD	120,459	0.01
169,000	Tencent Holdings	HKD	9,072,278	0.43
			16,973,002	0.80
<i>Telecommunications (31 December 2023: Nil)</i>				
25,500	BYD Electronic International	HKD	138,038	0.01
31,000	HKT Trust	HKD	38,311	0.00
469,800	Xiaomi	HKD	2,086,535	0.10
			2,262,884	0.11
<i>Utilities (31 December 2023: Nil)</i>				
28,600	China Resources Gas Group	HKD	113,215	0.01
30,000	China Resources Power Holdings	HKD	72,915	0.00
57,000	CLP Holdings	HKD	479,161	0.02
137,000	HK & China Gas	HKD	109,523	0.01
3,000	HK Electric Investments	HKD	2,047	0.00
37,000	Power Assets Holdings	HKD	258,163	0.01
			1,035,024	0.05
Hungary				
<i>Financial (31 December 2023: Nil)</i>				
5,820	OTP Supra Derivative Fund	HUF	317,764	0.01
			317,764	0.01
<i>Healthcare (31 December 2023: Nil)</i>				
7,401	Chemical Works of Gedeon Richter	HUF	193,752	0.01
			193,752	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hungary (continued)				
<i>Oil & Gas (31 December 2023: Nil)</i>				
26,767	MOL Hungarian Oil and Gas	HUF	183,944	0.01
			<u>183,944</u>	<u>0.01</u>
India				
<i>Basic Materials (31 December 2023: Nil)</i>				
58,053	Coal India	INR	260,485	0.01
42,238	Hindalco Industries	INR	297,222	0.01
15,509	Jindal Steel & Power	INR	168,597	0.01
28,333	JSW Steel	INR	298,342	0.01
112,962	NMDC	INR	86,977	0.00
3,338	PI Industries	INR	143,700	0.01
5,580	Pidilite Industries	INR	189,289	0.01
6,182	SRF	INR	161,598	0.01
261,934	Tata Steel	INR	422,362	0.02
26,175	UPL	INR	143,816	0.01
44,207	Vedanta	INR	229,494	0.01
			<u>2,401,882</u>	<u>0.11</u>
<i>Consumer Goods (31 December 2023: Nil)</i>				
1,915	Avenue Supermarts	INR	79,671	0.00
1,547	Bajaj Auto	INR	158,987	0.01
156	BOS International Fund	INR	62,135	0.00
1,770	Britannia Industries	INR	98,466	0.00
1,980	Colgate-Palmolive India	INR	61,996	0.00
4,281	Cummins India	INR	163,712	0.01
8,794	Dabur India	INR	52,078	0.00
1,078	Dixon Technologies	INR	225,844	0.01
2,248	Eicher Motors	INR	126,611	0.01
5,589	Godrej Consumer Products	INR	70,638	0.00
3,420	Hero Motocrop	INR	166,203	0.01
22,992	Hindustan Unilever	INR	624,887	0.04
65,977	ITC	INR	372,718	0.02
7,755	Marico	INR	57,927	0.00
3,334	Maruti Suzuki India	INR	422,852	0.02
33	MRF	INR	50,353	0.00
10,197	Nestle India	INR	258,463	0.01
2,794	Phoenix Mills	INR	53,326	0.00
1,601	Polycab India	INR	135,995	0.01
518	Procter & Gamble Hygiene and Healthcare	INR	89,026	0.00
39,893	Samvardhana Motherson International	INR	72,746	0.00

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Consumer Goods (31 December 2023: Nil) (continued)				
9,766	Tata Global Beverages	INR	104,340	0.01
10,978	Titan	INR	417,142	0.02
7,693	TVS Motor Company	INR	212,826	0.01
46,344	Varun Beverages	INR	345,630	0.02
			4,484,572	0.21
Consumer Services (31 December 2023: Nil)				
37,762	FSN E-Commerce Ventures	INR	72,230	0.00
25,100	Indian Hotels	INR	257,278	0.01
2,738	Info Edge	INR	277,506	0.01
5,998	InterGlobe Aviation	INR	319,065	0.01
11,701	One 97 Communications	INR	139,112	0.01
4,549	Trent	INR	378,492	0.03
4,418	United Spirits	INR	83,879	0.00
			1,527,562	0.07
Financial (31 December 2023: Nil)				
23,526	Au Small Finance Bank	INR	153,636	0.01
60,157	Axis Bank	INR	748,118	0.04
1,155	Bajaj Auto	INR	160,362	0.01
7,407	Bajaj Finance	INR	590,302	0.03
9,112	Bajaj Finserv	INR	166,895	0.01
30,782	Bank of Baroda	INR	86,489	0.00
1,847	BSE	INR	114,888	0.01
11,151	Cholamandalam Investment and Finance Company	INR	154,467	0.01
17,072	DLF	INR	164,491	0.01
42,813	Embassy Office Parks REIT	INR	184,781	0.01
5,499	Godrej Properties	INR	178,978	0.01
3,712	HDFC Asset Management Company	INR	182,060	0.01
163,370	HDFC Bank	INR	3,382,991	0.16
35,581	HDFC Life Equity Advantage Fund	INR	256,445	0.01
143,569	ICICI Bank	INR	2,149,248	0.10
9,960	ICICI Lombard General Insurance	INR	207,980	0.01
113,832	IDFC First Bank	INR	83,951	0.00
20,485	IndusInd Bank	INR	229,737	0.01
109,896	Jio Financial Services	INR	383,419	0.02
29,719	Kotak Mahindra Bank	INR	619,989	0.03
13,852	Macrotech Developers	INR	224,800	0.01
51,550	Power Finance	INR	270,052	0.01
4,690	Prestige Estates Projects	INR	92,799	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Financial (31 December 2023: Nil) (continued)				
70,256	Punjab National Bank	INR	84,343	0.00
15,984	SBI Life Insurance	INR	259,586	0.01
6,792	Shriram Transport Finance	INR	229,205	0.01
54,804	State Bank of India	INR	508,872	0.02
2,013	Sundaram Finance	INR	97,429	0.00
1,497	Tube Investments of India	INR	62,533	0.00
785,670	Yes Bank	INR	179,776	0.01
			12,208,622	0.57
Healthcare (31 December 2023: Nil)				
1,266	Alkem Laboratories	INR	83,310	0.00
4,027	Apollo Hospitals Enterprise	INR	343,197	0.02
4,193	Aurobindo Pharma	INR	65,358	0.00
19,212	Biocon	INR	81,986	0.00
13,327	Cipla	INR	238,011	0.01
4,759	Divi's Laboratories	INR	339,013	0.02
15,060	Dr Reddy's Laboratories	INR	244,246	0.01
3,569	Lupin	INR	98,203	0.00
22,006	Max Healthcare Institute	INR	289,978	0.01
33,822	Sun Pharmaceutical Industries	INR	745,209	0.04
1,375	Torrent Pharmaceuticals	INR	53,964	0.00
3,755	Zydus Lifesciences	INR	42,619	0.01
			2,625,094	0.12
Industrial (31 December 2023: Nil)				
1,933	ABB	INR	156,066	0.01
11,097	Adani Enterprises	INR	327,756	0.02
25,228	Adani Ports & Special Economic Zone	INR	362,771	0.02
25,007	Ambuja Cements	INR	156,502	0.01
57,281	Ashok Leyland	INR	147,528	0.01
12,957	Asian Paints	INR	345,265	0.02
3,794	Astral	INR	73,220	0.00
124,011	Bharat Electronics	INR	424,626	0.02
3,786	Bharat Forge	INR	57,466	0.00
51,053	Bharat Heavy Electricals	INR	136,795	0.01
22,004	CG Power & Industrial Solutions	INR	187,107	0.01
2,835	Cochin Shipyard	INR	50,954	0.00
9,797	Grasim Industries	INR	279,524	0.01
7,821	Havells India	INR	153,024	0.01
6,252	Hindustan Aeronautics	INR	305,127	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Industrial (31 December 2023: Nil) (continued)				
172	Honeywell Automation India	INR	84,291	0.00
5,391	Indian Railway Catering & Tourism	INR	49,550	0.00
26,484	Indian Railway Finance	INR	46,104	0.00
21,419	Larsen & Toubro	INR	902,568	0.04
27,432	Mahindra & Mahindra	INR	963,522	0.06
2,690	Mazagon Dock Shipbuilders	INR	69,998	0.00
22,144	Rail Vikas Nigam	INR	109,331	0.01
1,702	Schaeffler India	INR	67,707	0.00
307	Shree Cements	INR	92,136	0.00
3,636	Siemens	INR	277,585	0.01
2,652	Supreme Industries	INR	145,606	0.01
49,426	Tata Motors	INR	427,299	0.02
1,396	Thermax	INR	65,871	0.00
3,806	UltraTech Cement	INR	507,964	0.02
8,221	Voltas	INR	171,879	0.01
			7,145,142	0.34
Oil & Gas (31 December 2023: Nil)				
5,519	APL Apollo Tubes	INR	101,096	0.00
52,369	Bharat Petroleum	INR	178,889	0.01
78,744	Gail India	INR	175,656	0.01
14,255	Hindustan Petroleum	INR	68,058	0.00
55,704	Indian Oil	INR	88,754	0.00
95,800	Oil & Natural Gas	INR	267,716	0.01
8,090	Oil India	INR	40,703	0.00
2,600	Premier Energies	INR	41,092	0.01
186,328	Reliance Industries	INR	2,645,281	0.13
380,090	Suzlon Energy	INR	276,231	0.01
			3,883,476	0.18
Technology (31 December 2023: Nil)				
2,053	Coforge	INR	231,716	0.01
28,645	HCL Technologies	INR	641,532	0.03
103,921	Infosys	INR	2,282,011	0.11
1,526	LTIMindtree	INR	99,564	0.00
10,782	PB Fintech	INR	265,584	0.01
1,672	Persistent Systems	INR	126,116	0.01
28,081	Tata Consultancy Services	INR	1,343,080	0.06
22,220	Tech Mahindra	INR	442,823	0.02
84,223	Wipro	INR	296,947	0.01
166,982	Zomato	INR	542,312	0.03
			6,271,685	0.29

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
India (continued)				
Telecommunications (31 December 2023: Nil)				
67,657	Bharti Airtel	INR	1,254,733	0.06
8,333	Bharti Hexacom	INR	141,804	0.01
42,187	Indus Towers	INR	168,425	0.01
3,954	Tata Communications	INR	78,670	0.00
310,917	Vodafone Idea	INR	28,835	0.00
			<u>1,672,467</u>	<u>0.08</u>
Utilities (31 December 2023: Nil)				
4,274	Adani Energy Solutions	INR	40,247	0.00
4,587	Adani Green Energy	INR	55,758	0.00
7,554	JSW Energy	INR	56,703	0.00
129,114	NTPC	INR	502,725	0.03
24,487	Petronet LNG	INR	99,019	0.00
124,094	Power Grid	INR	447,449	0.02
43,191	Rural Electrification	INR	252,597	0.01
32,527	Tata Power	INR	149,083	0.01
34,544	The Adani Group	INR	213,626	0.01
6,732	Torrent Power	INR	116,844	0.01
			<u>1,934,051</u>	<u>0.09</u>
Indonesia				
Basic Materials (31 December 2023: Nil)				
519,500	Alamtri Resources Indonesia	IDR	78,433	0.00
387,800	Amman Mineral Internasional PT	IDR	204,200	0.01
341,200	Chandra Asri Pacific Tbk PT	IDR	158,993	0.01
167,300	Indah Kiat Paper & Pulp	IDR	70,683	0.00
690,500	Merdeka Copper Gold	IDR	69,286	0.00
84,000	Petrindo Jaya Kreasi	IDR	58,062	0.01
			<u>639,657</u>	<u>0.03</u>
Consumer Goods (31 December 2023: Nil)				
632,300	Astra International Tbk PT	IDR	192,499	0.01
327,300	Charoen Pokphand Indonesia Tbk PT	IDR	96,797	0.00
247,900	Indofood Sukses Makmur	IDR	118,597	0.01
138,700	Unilever Indonesia	IDR	16,244	0.00
			<u>424,137</u>	<u>0.02</u>
Consumer Services (31 December 2023: Nil)				
144,600	Sumber Alfaria Trijaya Tbk PT	IDR	25,605	0.00
			<u>25,605</u>	<u>0.00</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Indonesia (continued)				
Financial (31 December 2023: Nil)				
1,231,600	Bank Mandiri Persero Tbk PT	IDR	436,167	0.02
688,200	Bank Negara Indonesia Persero Tbk PT	IDR	186,000	0.01
1,641,200	Bank Rakyat Indonesia Persero Tbk PT	IDR	416,036	0.02
141,200	Pantai Indah Kapuk Dua Tbk PT	IDR	140,367	0.01
1,343,200	PT Bank Central Asia	IDR	807,422	0.03
			<u>1,985,992</u>	<u>0.09</u>
Healthcare (31 December 2023: Nil)				
969,900	Kalbe Farma	IDR	81,955	0.00
			<u>81,955</u>	<u>0.00</u>
Industrial (31 December 2023: Nil)				
1,214,700	Barito Pacific	IDR	69,433	0.00
67,400	United Tractors Tbk PT	IDR	112,124	0.01
			<u>181,557</u>	<u>0.01</u>
Technology (31 December 2023: Nil)				
39,792,500	Gojek Tokopedia Tbk PT	IDR	173,065	0.01
			<u>173,065</u>	<u>0.01</u>
Telecommunications (31 December 2023: Nil)				
1,929,600	Sarana Menara Nusantara	IDR	78,527	0.00
1,499,500	Telekomunikasi Indonesia	IDR	252,479	0.02
			<u>331,006</u>	<u>0.02</u>
Utilities (31 December 2023: Nil)				
544,800	Barito Renewables Energy	IDR	313,950	0.01
79,700	Dian Swastatika Sentosa	IDR	183,218	0.01
			<u>497,168</u>	<u>0.02</u>
Ireland				
Basic Materials (31 December 2023: Nil)				
13,297	Linde	USD	5,567,055	0.26
			<u>5,567,055</u>	<u>0.26</u>
Consumer Goods (31 December 2023: Nil)				
4,226	Kerry Group	EUR	408,064	0.02
			<u>408,064</u>	<u>0.02</u>
Consumer Services (31 December 2023: Nil)				
5,299	Flutter Entertainment	USD	1,369,527	0.06
40,581	WPP	GBP	420,515	0.02
			<u>1,790,042</u>	<u>0.08</u>
Financial (31 December 2023: Nil)				
45,000	AIB Group	EUR	248,365	0.01
23,927	Bank of Ireland Group	EUR	218,181	0.01
			<u>466,546</u>	<u>0.02</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Ireland (continued)				
Healthcare (31 December 2023: Nil)				
1,830	ICON	USD	383,769	0.02
35,391	Medtronic	USD	2,827,033	0.13
			3,210,802	0.15
Industrial (31 December 2023: Nil)				
17,470	Accenture	USD	6,145,771	0.28
19,815	CRH	USD	1,833,284	0.09
4,447	DCC	GBP	286,269	0.01
24,993	Experian	GBP	1,078,327	0.05
11,869	James Hardie Industries	AUD	367,949	0.02
3,181	Kingspan Group	EUR	232,057	0.01
6,235	Trane Technologies	USD	2,302,897	0.11
			12,246,554	0.57
Technology (31 December 2023: Nil)				
4,706	Seagate Technology Holdings	USD	406,175	0.02
9,249	TE Connectivity	USD	1,322,330	0.06
			1,728,505	0.08
Transportation (31 December 2023: Nil)				
26,525	Ryanair Holdings	EUR	523,651	0.02
			523,651	0.02
Israel				
Basic Materials (31 December 2023: Nil)				
10,933	ICL Group	ILS	54,010	0.00
8	Israel	ILS	2,097	0.00
			56,107	0.00
Consumer Goods (31 December 2023: Nil)				
1,015	Camtek	ILS	83,013	0.00
4,300	Strauss Group	ILS	81,382	0.01
			164,395	0.01
Consumer Services (31 December 2023: Nil)				
325	Fattal Holdings 1998	ILS	46,650	0.00
			46,650	0.00
Financial (31 December 2023: Nil)				
6,773	Airport City	ILS	108,836	0.01
5,410	Amot Investments	ILS	30,646	0.00
1,386	Azrieli Group	ILS	114,459	0.01
38,951	Bank Hapoalim	ILS	470,578	0.02
37,713	Bank Leumi Le Israel	ILS	448,687	0.02
590	Big Shopping Centers	ILS	87,488	0.00

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Financial (31 December 2023: Nil) (continued)				
425	Delek Group	ILS	55,404	0.00
2,094	First International Bank of Israel	ILS	103,101	0.00
35,337	Israel Discount Bank	ILS	241,680	0.01
1,595	Melisron	ILS	141,830	0.01
23,352	Mivne Real Estate	ILS	69,794	0.00
4,601	Mizrahi Tefahot Bank	ILS	199,009	0.01
10,684	Phoenix Holdings	ILS	155,936	0.01
86	Plus500	GBP	2,917	0.00
			<u>2,230,365</u>	<u>0.10</u>
Healthcare (31 December 2023: Nil)				
30,862	Teva Pharmaceutical Industries	ILS	686,161	0.03
			<u>686,161</u>	<u>0.03</u>
Industrial (31 December 2023: Nil)				
368	Elbit Systems	ILS	96,250	0.00
13,941	Shapir Engineering and Industry	ILS	104,529	0.01
			<u>200,779</u>	<u>0.01</u>
Technology (31 December 2023: Nil)				
5,116	Cellebrite DI	USD	112,705	0.01
1,975	Check Point Software	USD	368,732	0.02
1,460	CyberArk Software	USD	486,399	0.01
3,041	Global-e Online	USD	165,826	0.01
617	Monday.com	USD	145,266	0.01
432	Nova Measuring Instruments	ILS	85,258	0.00
3,703	Tower Semiconductor	ILS	191,977	0.01
1,981	Wix.Com	USD	425,024	0.02
			<u>1,981,187</u>	<u>0.09</u>
Telecommunications (31 December 2023: Nil)				
75,343	Bezeq The Israeli Telecommunication	ILS	107,318	0.01
1,529	Nice Systems	ILS	260,677	0.01
			<u>367,995</u>	<u>0.02</u>
Utilities (31 December 2023: Nil)				
19,375	Energix-Renewable Energies	ILS	66,468	0.00
5,224	Enlight Renewable Energy	ILS	90,397	0.00
9,155	OPC Energy	ILS	74,549	0.01
			<u>231,414</u>	<u>0.01</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy				
Consumer Goods (31 December 2023: Nil)				
3,605	Davide Campari-Milano	EUR	22,465	0.00
5,944	Monclear	EUR	313,783	0.02
345	Pirelli & C SpA	EUR	1,956	0.00
7,611	Prada	HKD	58,935	0.00
			<u>397,139</u>	0.02
Financial (31 December 2023: Nil)				
32,339	Assicurazioni Generali	EUR	913,191	0.04
48,539	Banco BPM	EUR	392,648	0.02
11,305	Finacobank Banca Fineco	EUR	196,549	0.01
431,466	Intesa Sanpaolo	EUR	1,725,923	0.09
20,124	Mediobanca	EUR	293,301	0.01
16,238	Nexi Spa	EUR	90,125	0.00
6,773	Poste Italiane	EUR	95,523	0.00
44,025	Unicredit	EUR	1,756,273	0.09
			<u>5,463,533</u>	0.26
Healthcare (31 December 2023: Nil)				
868	Amplifon	EUR	22,336	0.00
1,642	Recordati	EUR	86,035	0.01
			<u>108,371</u>	0.01
Industrial (31 December 2023: Nil)				
14,126	Leonardo SpA	EUR	379,290	0.02
7,490	Prysmian	EUR	478,229	0.02
			<u>857,519</u>	0.04
Oil & Gas (31 December 2023: Nil)				
64,117	ENI	EUR	869,086	0.04
			<u>869,086</u>	0.04
Technology (31 December 2023: Nil)				
12,377	Infrastrutture Wireless Italiane	EUR	125,793	0.01
			<u>125,793</u>	0.01
Utilities (31 December 2023: Nil)				
214,642	Enel	EUR	1,530,495	0.07
37,957	Snam SpA	EUR	168,105	0.01
38,978	Terna Rete Elettrica Nazionale	EUR	307,556	0.01
			<u>2,006,156</u>	0.09

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan				
<i>Basic Materials (31 December 2023: Nil)</i>				
14,200	Air Water	JPY	173,163	0.01
48,000	Asahi Kasei	JPY	333,673	0.02
19,600	JFE Holdings	JPY	221,928	0.01
7,800	Kansai Paint	JPY	112,315	0.01
11,600	Kuraray	JPY	168,324	0.01
47,300	Mitsubishi Chemical Holdings	JPY	240,683	0.01
5,900	Mitsubishi Gas Chemical	JPY	106,223	0.00
6,500	Mitsui Chemicals	JPY	143,516	0.01
22,000	Nippon Paint	JPY	143,274	0.01
21,100	Nippon Steel	JPY	427,209	0.01
4,800	Nissan Chemical Industries	JPY	151,153	0.01
20,900	Nitto Denko	JPY	356,401	0.02
13,800	Oji Holdings	JPY	53,045	0.00
6,300	Resona Holdings	JPY	160,947	0.01
54,100	Shin-Etsu Chemical	JPY	1,823,069	0.08
21,300	Sumitomo Chemical	JPY	47,300	0.00
8,500	Sumitomo Metal Mining	JPY	195,409	0.01
7,200	Taiyo Nippon Sanso	JPY	202,678	0.01
32,400	Toray Industries	JPY	206,469	0.01
4,500	Tosoh	JPY	60,631	0.00
			5,327,410	0.25
<i>Consumer Goods (31 December 2023: Nil)</i>				
6,600	Aisin Seiki	JPY	74,647	0.00
11,800	Ajinomoto	JPY	484,434	0.02
34,500	Asahi Group Holdings	JPY	363,747	0.02
19,200	Asics	JPY	379,944	0.02
15,400	Bandai Namco Holdings	JPY	370,302	0.02
17,100	Bridgestone	JPY	581,026	0.03
19,600	Daiwa House Industry	JPY	605,859	0.03
47,600	Denso	JPY	670,719	0.03
14,900	Fuji Heavy Industries	JPY	267,453	0.01
131,400	Honda Motor	JPY	1,283,399	0.06
29,100	Japan Tobacco	JPY	755,459	0.04
11,900	Kao	JPY	483,693	0.02
7,500	Kewpie	JPY	160,060	0.01
16,100	Kikkoman	JPY	180,556	0.01
29,400	Kirin Holdings	JPY	383,307	0.02
800	Koito Manufacturing	JPY	10,221	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2023: Nil) (continued)				
3,600	Konami Group	JPY	339,018	0.02
1,300	KOSE	JPY	59,384	0.00
6,700	Makita	JPY	206,465	0.01
8,500	Mazda Motor	JPY	58,601	0.00
8,400	Meiji Holdings	JPY	171,089	0.01
3,700	NH Foods	JPY	119,927	0.01
4,700	Nichirei	JPY	124,588	0.01
12,800	Nikon	JPY	133,530	0.01
32,100	Nintendo	JPY	1,892,176	0.09
49,300	Nissan Motor	JPY	150,573	0.01
11,800	Nisshin Seifun	JPY	138,302	0.01
2,700	Nissin Food Products	JPY	65,679	0.00
2,900	Niterra	JPY	93,739	0.00
53,800	Panasonic	JPY	562,442	0.03
2,800	ROHM Company	JPY	26,466	0.00
7,700	Sanrio	JPY	271,430	0.01
10,100	Sega Sammy Holdings	JPY	197,681	0.01
5,600	Sekisui Chemical	JPY	96,742	0.00
14,800	Sekisui House	JPY	356,157	0.02
2,100	Shimano	JPY	285,817	0.01
14,700	Shiseido	JPY	260,636	0.01
167,600	Sony	JPY	3,592,800	0.17
6,400	Stanley Electric	JPY	106,042	0.00
18,700	Sumitomo Electric Industries	JPY	339,529	0.02
6,400	Sumitomo Forest	JPY	215,587	0.01
1,900	Suntory Beverage And Food	JPY	60,605	0.00
35,100	Suzuki Motor	JPY	399,777	0.02
1,400	Toyo Suisan Kaisha	JPY	95,851	0.00
4,100	Toyota Industries	JPY	335,623	0.02
308,200	Toyota Motor	JPY	6,169,491	0.28
43,800	Unicharm	JPY	363,003	0.02
9,900	Yakult Honsha	JPY	188,160	0.01
300	Yamaha	JPY	2,156	0.00
32,700	Yamaha Motor	JPY	292,232	0.01
7,200	Yamazaki Baking	JPY	134,851	0.01
4,600	Yokohama Rubber	JPY	99,516	0.00
			25,060,491	1.18

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Services (31 December 2023: Nil)				
25,700	Aeon	JPY	604,235	0.03
20,900	Central Japan Railway	JPY	394,302	0.02
7,000	Dai Nippon Printing	JPY	98,858	0.00
6,000	Dentsu	JPY	145,533	0.01
31,200	East Japan Railway	JPY	554,874	0.03
4,600	Fast Retailing	JPY	1,575,286	0.08
3,500	Hankyu	JPY	91,687	0.00
16,100	Isetan Mitsukoshi Holdings	JPY	281,975	0.01
7,000	Keio University	JPY	171,036	0.01
6,900	Keisei Electric Railway	JPY	62,278	0.00
2,800	Kintetsu	JPY	58,972	0.00
2,500	Kobe Bussan	JPY	54,721	0.00
8,100	Marui Group	JPY	129,597	0.01
13,200	MatsukiyoCocokara	JPY	193,599	0.01
4,800	McDonald's Holdings	JPY	189,056	0.01
2,100	Nitori Holdings	JPY	249,004	0.01
7,000	Odakyu Electric Railway	JPY	64,673	0.00
30,600	Oriental Land	JPY	666,284	0.04
13,400	Pan Pacific International Holdings	JPY	367,997	0.02
53,300	Rakuten	JPY	291,291	0.01
3,800	Ryohin Keikaku	JPY	86,997	0.00
3,300	Seibu Holdings	JPY	67,361	0.00
71,000	Seven & I Holdings	JPY	1,123,549	0.06
15,400	So-Net	JPY	136,891	0.01
6,900	Start Today	JPY	214,999	0.01
2,700	TBS Holdings	JPY	69,596	0.00
3,800	Toho	JPY	148,799	0.01
17,511	Toyota Tsusho	JPY	315,100	0.01
8,100	USS	JPY	70,971	0.00
7,700	West Japan Railway	JPY	137,038	0.01
4,300	Zensho Holdings	JPY	245,261	0.01
			8,861,820	0.42
Financial (31 December 2023: Nil)				
7,600	AEON Mall	JPY	98,409	0.00
11,000	Century Tokyo Leasing	JPY	112,198	0.01
20,300	Chiba Bank	JPY	157,908	0.01
30,900	Concordia Financial Group	JPY	171,271	0.01
28,100	Dai-ichi Life Insurance	JPY	757,212	0.04

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2023: Nil) (continued)				
2,000	Daito Trust Construction	JPY	223,657	0.01
102	Daiwa House Residential Investment	JPY	150,443	0.01
45,100	Daiwa Securities Group	JPY	300,743	0.01
9,100	Fukuoka Financial Group	JPY	228,426	0.01
83	GLP J REIT	JPY	65,171	0.00
2,300	GMO Payment Gateway	JPY	116,654	0.01
26,600	Hulic	JPY	231,878	0.01
29,300	Japan Exchange Group	JPY	329,989	0.02
17,200	Japan Post Bank	JPY	163,562	0.01
65,100	Japan Post Holdings	JPY	617,406	0.03
8,500	Japan Post Insurance	JPY	157,225	0.01
330	Japan Real Estate Investment	JPY	226,565	0.01
378	Japan Retail Fund Investment	JPY	216,948	0.01
35,400	Mebuki Financial Group	JPY	144,677	0.01
37,400	Mitsubishi Estate	JPY	523,662	0.02
334,700	Mitsubishi UFJ Financial Group	JPY	3,931,383	0.17
12,400	Mitsubishi UFJ Lease & Finance	JPY	82,214	0.00
70,300	Mitsui Fudosan	JPY	568,090	0.03
71,100	Mizuho Financial Group	JPY	1,752,165	0.07
34,900	MS&AD Insurance Group Holdings	JPY	765,908	0.04
315	Nippon Building Fund	JPY	245,330	0.01
34	Nippon Prologis REIT	JPY	48,222	0.00
24,400	NKSJ Holdings	JPY	639,499	0.03
73,100	Nomura Holdings	JPY	433,177	0.02
4,600	Nomura Real Estate Holdings	JPY	114,298	0.01
62	Nomura Real Estate Master Fund	JPY	54,323	0.00
3,200	Open House	JPY	108,506	0.01
29,700	Orix	JPY	644,042	0.03
145	Orix Jreit	JPY	151,403	0.01
60,500	Resona	JPY	440,584	0.02
4,000	SBI Holding	JPY	101,349	0.00
25,100	Shizuoka Financial Group	JPY	205,147	0.01
109,000	Sumitomo Mitsui Financial Group	JPY	2,610,562	0.12
22,700	Sumitomo Mitsui Trust Holdings	JPY	533,268	0.03
10,400	Sumitomo Realty & Development	JPY	326,903	0.02
13,100	T&D Holdings	JPY	242,187	0.01
52,100	Tokio Marine Holdings	JPY	1,898,885	0.09
8,800	Tokyu Fudosan Holdings	JPY	54,180	0.00
132	United Urban Investment	JPY	118,259	0.01
			21,063,888	0.99

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Healthcare (31 December 2023: Nil)				
7,900	Alfresa Holdings	JPY	108,778	0.01
7,000	Asahi Intecc	JPY	114,737	0.01
55,400	Astellas Pharma	JPY	540,922	0.03
16,300	Chugai Pharmaceutical	JPY	725,908	0.03
53,200	Daiichi Sankyo	JPY	1,473,189	0.07
9,100	Eisai	JPY	250,661	0.01
3,700	Kyowa Hakko Kirin	JPY	55,926	0.00
7,300	Medipal Holdings	JPY	110,573	0.01
37,600	Olympus	JPY	567,134	0.03
5,900	ONO Pharmaceutical	JPY	61,361	0.00
12,700	Otsuka Holdings	JPY	694,961	0.03
2,900	Rohto Pharmaceutical	JPY	53,097	0.00
5,000	Santen Pharmaceutical	JPY	51,492	0.00
28,000	Shionogi	JPY	395,342	0.02
18,400	Systemex	JPY	341,458	0.02
42,800	Takeda Pharmaceutical	JPY	1,138,628	0.05
36,800	Terumo	JPY	716,987	0.03
			7,401,154	0.35
Industrial (31 December 2023: Nil)				
6,500	AGC	JPY	191,286	0.01
13,700	Amada	JPY	133,984	0.01
19,600	Azbil	JPY	153,086	0.01
11,300	Daifuku	JPY	237,274	0.01
7,900	Daikin Industries	JPY	937,987	0.04
2,900	Disco	JPY	788,477	0.04
10,400	Ebara	JPY	162,823	0.01
26,400	Fanuc	JPY	701,323	0.03
3,700	Fuji Electric	JPY	201,480	0.01
7,400	Fujikura	JPY	308,318	0.01
12,400	Hamamatsu Photonics	JPY	139,299	0.01
10,100	Haseko	JPY	130,652	0.01
1,100	Hirose Electric	JPY	131,166	0.01
121,800	Hitachi	JPY	3,051,200	0.14
5,300	Hitachi Construction Machinery	JPY	118,606	0.01
3,400	Hoshizaki Electric	JPY	135,515	0.01
9,800	Hoya	JPY	1,235,601	0.06
1,900	Ibiden	JPY	57,728	0.00
4,700	IHI	JPY	278,453	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
21,900	Isuzu Motors	JPY	300,784	0.01
34,600	ITOCHU	JPY	1,724,276	0.08
11,900	Kajima	JPY	218,146	0.01
5,400	Kawasaki Heavy Industries	JPY	250,140	0.01
6,100	Kawasaki Kisen Kaisha	JPY	87,506	0.00
5,000	Keyence	JPY	2,056,185	0.10
25,700	Komatsu	JPY	711,345	0.03
24,500	Kubota	JPY	286,686	0.01
2,300	Kurita Water Industries	JPY	81,135	0.00
30,100	Kyocera	JPY	301,747	0.01
5,100	Kyushu Railway	JPY	124,287	0.01
12,000	LIXIL Group	JPY	131,751	0.01
39,800	Marubeni	JPY	605,889	0.03
10,500	MinebeaMitsumi	JPY	171,671	0.01
5,600	Misumi	JPY	87,478	0.00
96,500	Mitsubishi	JPY	1,598,918	0.07
54,000	Mitsubishi Electric	JPY	923,250	0.04
84,600	Mitsubishi Heavy Industries	JPY	1,196,652	0.06
74,500	Mitsui	JPY	1,569,544	0.07
8,200	Mitsui Osk Lines	JPY	287,386	0.01
8,700	Monotaro	JPY	147,916	0.01
57,300	Murata Manufacturing	JPY	933,185	0.04
8,800	NGK Insulators	JPY	112,716	0.01
22,600	Nidec	JPY	410,556	0.02
3,600	Nippon Express Holdings	JPY	54,815	0.00
10,900	Nippon Yusen	JPY	365,715	0.02
23,300	NSK	JPY	101,837	0.00
17,700	Obayashi	JPY	235,722	0.01
6,000	Omron	JPY	204,365	0.01
18,400	Persol Holdings	JPY	27,689	0.00
44,100	Recruit Holdings	JPY	3,127,351	0.15
6,000	Sanwa Holdings	JPY	168,058	0.01
9,600	Secom	JPY	327,961	0.02
6,700	SG Holdings	JPY	64,203	0.00
8,300	Shimadzu	JPY	235,596	0.01
21,500	Shimizu	JPY	171,346	0.01
1,500	SMC	JPY	593,472	0.03
4,400	Sojitz	JPY	90,766	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
33,000	Sumitomo	JPY	719,801	0.03
5,700	Sumitomo Heavy Industries	JPY	117,692	0.01
5,100	Taisei	JPY	215,442	0.01
8,200	Taiyo Yuden	JPY	118,388	0.01
53,500	TDK	JPY	705,515	0.03
8,100	Tobu Railway	JPY	132,174	0.01
8,200	Tokyu	JPY	88,073	0.00
4,400	Toppan Printing	JPY	117,839	0.01
3,000	Toto	JPY	72,633	0.00
12,500	Yamato Holdings	JPY	141,019	0.01
6,900	Yaskawa Electric	JPY	178,559	0.01
7,100	Yokogawa Electric	JPY	153,511	0.01
			31,942,949	1.50
<i>Oil & Gas (31 December 2023: Nil)</i>				
41,200	Idemitsu Kosan	JPY	271,460	0.01
31,000	Inpex	JPY	388,684	0.02
96,600	JX Holdings	JPY	507,894	0.02
			1,168,038	0.05
<i>Technology (31 December 2023: Nil)</i>				
22,000	Advantest	JPY	1,287,580	0.06
1,900	BayCurrent Consulting	JPY	64,317	0.00
10,800	Brother Industries	JPY	185,372	0.01
25,100	Canon	JPY	824,263	0.04
9,400	Capcom	JPY	207,786	0.01
29,600	FUJIFILM Holdings	JPY	623,227	0.03
56,800	Fujitsu	JPY	1,011,782	0.05
4,300	Kokusai Electric	JPY	58,689	0.00
2,200	Lasertec	JPY	212,567	0.01
8,200	NEC	JPY	715,856	0.03
11,300	Nexon Company	JPY	170,873	0.01
9,900	Nomura Research Institute	JPY	293,485	0.01
18,600	NTT Data	JPY	358,603	0.02
10,700	OBIC	JPY	319,516	0.01
1,400	Oracle Japan	JPY	135,003	0.01
3,300	Otsuka	JPY	75,781	0.00
52,600	Renesas Electronics	JPY	684,945	0.03
20,400	Ricoh	JPY	235,140	0.01
1,600	SCREEN Holdings	JPY	96,615	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Technology (31 December 2023: Nil) (continued)				
9,300	Seiko Epson	JPY	170,159	0.01
3,800	Shinko Electric Industries	JPY	137,942	0.01
2,900	Square Enix Holdings	JPY	113,428	0.01
20,300	Sumco	JPY	152,805	0.01
3,500	TIS	JPY	83,224	0.00
12,700	Tokyo Electron	JPY	1,954,375	0.10
2,000	Trend Micro	JPY	109,023	0.01
104,200	Z Holdings	JPY	278,070	0.01
			<u>10,560,426</u>	<u>0.50</u>
Telecommunications (31 December 2023: Nil)				
500	Hikari Tsushin	JPY	109,697	0.01
39,100	KDDI	JPY	1,254,404	0.06
1,576,600	Nippon Telegraph & Telephone	JPY	1,585,027	0.07
807,200	Softbank	JPY	2,582,544	0.12
			<u>5,531,672</u>	<u>0.26</u>
Transportation (31 December 2023: Nil)				
17,600	ANA Holdings	JPY	320,901	0.02
6,400	Japan Airlines	JPY	101,502	0.00
			<u>422,403</u>	<u>0.02</u>
Utilities (31 December 2023: Nil)				
25,800	Chubu Electric Power	JPY	271,773	0.01
5,800	Electric Power Development	JPY	94,920	0.00
14,900	Kyushu Electric Power	JPY	133,963	0.01
13,400	Osaka Gas	JPY	295,011	0.01
17,300	The Kansai Electric Power	JPY	193,023	0.01
16,100	Tohoku Electric Power	JPY	121,498	0.01
24,700	Tokyo Electric Power	JPY	74,653	0.00
13,500	Tokyo Gas	JPY	375,382	0.02
			<u>1,560,223</u>	<u>0.07</u>
Jersey				
Industrial (31 December 2023: Nil)				
38,178	Amcor	USD	359,255	0.02
			<u>359,255</u>	<u>0.02</u>
Kuwait				
Financial (31 December 2023: Nil)				
278,008	Kuwait Finance House	KWD	672,702	0.03
215,533	NBK Kuwait Equity Fund	KWD	626,395	0.03
			<u>1,299,097</u>	<u>0.06</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Kuwait (continued)				
Industrial (31 December 2023: Nil)				
51,964	Agility Public Warehousing	KWD	41,632	0.00
2,057	Mabanee Company KPSC	KWD	5,084	0.00
			46,716	0.00
Telecommunications (31 December 2023: Nil)				
1,184	Mobile Telecommunications	KWD	1,801	0.00
			1,801	0.00
Luxembourg				
Basic Materials (31 December 2023: Nil)				
16,747	ArcelorMittal	EUR	388,970	0.01
7,654	Tenaris	EUR	143,218	0.01
			532,188	0.02
Consumer Services (31 December 2023: Nil)				
49,692	B&M European Value Retail SA	GBP	228,400	0.01
			228,400	0.01
Financial (31 December 2023: Nil)				
2,756	Reinet Investments SCA	ZAR	65,308	0.00
			65,308	0.00
Industrial (31 December 2023: Nil)				
7,612	InPost SA	EUR	130,136	0.01
			130,136	0.01
Technology (31 December 2023: Nil)				
28,823	Allegro	PLN	188,962	0.01
3,971	Spotify Technology	USD	1,776,546	0.08
			1,965,508	0.09
Telecommunications (31 December 2023: Nil)				
5,539	Millicom International Cellular SA	SEK	135,953	0.01
			135,953	0.01
Macau				
Consumer Services (31 December 2023: Nil)				
40,800	Sands China	HKD	109,774	0.01
			109,774	0.01
Malaysia				
Basic Materials (31 December 2023: Nil)				
149,300	Petronas Chemicals Group	MYR	172,622	0.01
173,200	Press Metal Berhad	MYR	189,798	0.01
			362,420	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Malaysia (continued)				
Consumer Goods (31 December 2023: Nil)				
97,400	IOI	MYR	84,516	0.00
17,800	Kuala Lumpur Kepong Bhd	MYR	86,781	0.00
3,400	Nestle (Malaysia) Berhad	MYR	76,022	0.00
23,200	PPB Group	MYR	64,336	0.01
75,150	QL Resources	MYR	79,999	0.01
			391,654	0.02
Consumer Services (31 December 2023: Nil)				
182,700	Genting Bhd	MYR	157,715	0.01
221,600	Genting Malaysia	MYR	112,002	0.01
146,100	MR DIY Group	MYR	60,446	0.00
77,000	SD Guthrie Bhd	MYR	85,240	0.00
			415,403	0.02
Financial (31 December 2023: Nil)				
64,200	AMMB Holdings	MYR	78,680	0.00
239,900	CIMB Group Holdings	MYR	439,937	0.03
15,600	Hong Leong Bank	MYR	71,729	0.00
25,700	Hong Leong Credit	MYR	106,329	0.00
133,300	Malayan Banking	MYR	305,265	0.01
438,900	Public Bank Berhad	MYR	447,587	0.03
115,400	RHB Bank	MYR	167,235	0.01
68,400	Sunway	MYR	73,272	0.00
			1,690,034	0.08
Healthcare (31 December 2023: Nil)				
108,300	IHH Healthcare Bhd	MYR	176,806	0.01
			176,806	0.01
Industrial (31 December 2023: Nil)				
86,538	Gamuda Bhd	MYR	91,734	0.00
160,200	IJM	MYR	108,914	0.01
69,000	Malaysia Airports Holdings	MYR	163,261	0.01
69,300	MISC Bhd	MYR	117,786	0.01
175,700	Sime Darby Berhad	MYR	92,732	0.00
			574,427	0.03
Oil & Gas (31 December 2023: Nil)				
179,100	Dialog Group Bhd	MYR	74,099	0.00
2,400	Petronas Dagangan Bhd	MYR	10,370	0.00
23,000	Petronas Gas Bhd	MYR	90,940	0.00
			175,409	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Malaysia (continued)				
Technology (31 December 2023: Nil)				
233,600	Inari Amertron Bhd	MYR	159,860	0.01
123,700	Maxis	MYR	100,974	0.00
93,300	Time dotCom	MYR	97,859	0.01
			358,693	0.02
Telecommunications (31 December 2023: Nil)				
145,800	Axiata Group	MYR	81,190	0.00
106,900	DiGi.Com	MYR	86,543	0.01
107,300	Telekom Malaysia Bhd	MYR	159,576	0.01
			327,309	0.02
Utilities (31 December 2023: Nil)				
102,900	Tenaga Nasional Bhd	MYR	343,805	0.02
172,400	YTL	MYR	102,943	0.00
133,300	YTL Power International Bhd	MYR	131,765	0.01
			578,513	0.03
Marshall Islands				
Industrial (31 December 2023: Nil)				
54	Star Bulk Carriers	USD	807	0.00
			807	0.00
Mexico				
Basic Materials (31 December 2023: Nil)				
104,822	Grupo Mexico SAB de CV	MXN	498,733	0.02
10,819	Industrias Penoles SAB de CV	MXN	138,511	0.01
			637,244	0.03
Consumer Goods (31 December 2023: Nil)				
10,673	Arca Continental	MXN	88,668	0.00
122,235	Becle SAB De CV	MXN	137,739	0.01
16,998	Coca-Cola Femsa SAB de CV	MXN	132,426	0.01
58,542	Fomento Economico Mexicano	MXN	500,315	0.01
10,997	Gruma SAB de CV	MXN	172,364	0.01
44,521	Grupo Bimbo SAB de CV	MXN	118,279	0.01
116,255	Kimberly-Clark de Mexico SAB de CV	MXN	164,379	0.01
			1,314,170	0.06
Consumer Services (31 December 2023: Nil)				
20,980	El Puerto de Liverpool SAB de CV	MXN	100,033	0.00
23,489	Grupo Comercial Chedraui SA de CV	MXN	141,548	0.01
111,719	Wal-Mart de Mexico SAB de CV	MXN	294,923	0.02
			536,504	0.03

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Mexico (continued)				
Financial (31 December 2023: Nil)				
154,308	Fibra Uno Administracion SA de CV	MXN	153,768	0.01
76,477	Grupo Financiero Banorte	MXN	492,750	0.02
99,406	Grupo Financiero Inbursa SAB de CV	MXN	207,439	0.01
52,596	Prologis Property Mexico	MXN	146,485	0.01
			1,000,442	0.05
Industrial (31 December 2023: Nil)				
480,434	Cemex SAB de CV	MXN	269,876	0.00
9,835	Grupo Aeroportuario del Pacifico SAB de CV	MXN	173,374	0.01
5,905	Grupo Aeroportuario del Sureste SAB de CV	MXN	151,845	0.01
22,545	Grupo Carso SAB de CV	MXN	124,995	0.01
			720,090	0.03
Telecommunications (31 December 2023: Nil)				
775,746	America Movil SAB de CV	MXN	557,762	0.03
			557,762	0.03
Netherlands				
Basic Materials (31 December 2023: Nil)				
7,824	Lyondell Basell Industries	USD	581,088	0.03
			581,088	0.03
Consumer Goods (31 December 2023: Nil)				
3,645	Ferrari	EUR	1,556,562	0.08
9,577	Heineken	EUR	681,297	0.03
4,486	Heineken Holding	EUR	268,728	0.01
22,860	Koninklijke Philips Electronics	EUR	577,586	0.03
53,345	Stellantis	EUR	695,456	0.03
			3,779,629	0.18
Consumer Services (31 December 2023: Nil)				
28,734	Koninklijke Ahold Delhaize	EUR	936,955	0.04
23,029	Universal Music Group	EUR	589,486	0.03
6,686	Wolters Kluwer	EUR	1,110,506	0.05
			2,636,947	0.12
Financial (31 December 2023: Nil)				
23,114	CVC Capital Partners	EUR	508,848	0.02
3,551	Exor	EUR	325,604	0.02
93,776	ING Groep	EUR	1,469,199	0.07
38,090	Prosus	EUR	1,512,608	0.07
			3,816,259	0.18
Healthcare (31 December 2023: Nil)				
1,540	Argenx SE	USD	947,100	0.04
			947,100	0.04

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Industrial (31 December 2023: Nil)				
4,407	Aercap Holdings	USD	421,750	0.02
17,128	Airbus Group	EUR	2,745,185	0.13
11,104	Ferrovial International	EUR	466,827	0.02
			<u>3,633,762</u>	<u>0.17</u>
Technology (31 December 2023: Nil)				
825	Adyen	EUR	1,227,611	0.06
1,462	ASM International	EUR	845,968	0.04
11,115	ASML Holding	EUR	7,811,554	0.36
7,260	NXP Semiconductors	USD	1,508,991	0.07
			<u>11,394,124</u>	<u>0.53</u>
Telecommunications (31 December 2023: Nil)				
115,420	Koninklijke KPN	EUR	420,104	0.02
			<u>420,104</u>	<u>0.02</u>
New Zealand				
Consumer Goods (31 December 2023: Nil)				
36,531	A2 Milk	NZD	128,939	0.01
			<u>128,939</u>	<u>0.01</u>
Financial (31 December 2023: Nil)				
33,428	Infratil	NZD	235,973	0.01
			<u>235,973</u>	<u>0.01</u>
Healthcare (31 December 2023: Nil)				
9,601	Ebos Group	NZD	199,290	0.01
14,480	Fisher & Paykel Healthcare	NZD	311,517	0.01
			<u>510,807</u>	<u>0.02</u>
Industrial (31 December 2023: Nil)				
49,906	Auckland International Airport	NZD	243,251	0.01
4,318	Mainfreight	NZD	177,808	0.01
			<u>421,059</u>	<u>0.02</u>
Technology (31 December 2023: Nil)				
4,173	XERO	AUD	435,511	0.02
			<u>435,511</u>	<u>0.02</u>
Telecommunications (31 December 2023: Nil)				
91,345	Telecom	NZD	150,969	0.01
			<u>150,969</u>	<u>0.01</u>
Utilities (31 December 2023: Nil)				
36,954	Contact Energy	NZD	196,683	0.01
38,732	Mercury NZ	NZD	126,943	0.00
56,750	Meridian Energy	NZD	187,904	0.01
			<u>511,530</u>	<u>0.02</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Norway				
Basic Materials (31 December 2023: Nil)				
26,142	Norsk Hydro	NOK	143,953	0.01
2,665	Yara International	NOK	70,583	0.00
			214,536	0.01
Consumer Goods (31 December 2023: Nil)				
16,670	Leroy Seafood Group	NOK	72,155	0.00
15,916	Marine Harvest	NOK	272,919	0.02
11,812	Orkla	NOK	102,287	0.00
2,805	Salmar ASA	NOK	133,491	0.01
			580,852	0.03
Consumer Services (31 December 2023: Nil)				
9,265	Schibsted	NOK	279,387	0.01
			279,387	0.01
Financial (31 December 2023: Nil)				
19,073	DNB Bank	NOK	381,045	0.01
8,153	Gjensidige Forsikring	NOK	144,290	0.01
14,360	SpareBank	NOK	185,358	0.01
20,171	Storebrand	NOK	215,255	0.01
			925,948	0.04
Industrial (31 December 2023: Nil)				
1,922	Aker	NOK	92,907	0.00
2,513	Kongsberg Gruppen	NOK	283,221	0.02
10,093	TOMRA Systems	NOK	130,280	0.01
7,664	Wallenius Wilhelmsen ASA	NOK	63,094	0.00
			569,502	0.03
Oil & Gas (31 December 2023: Nil)				
6,514	Aker	NOK	127,156	0.01
19,935	Equinor	NOK	465,844	0.01
34,546	Var Energi ASA	NOK	107,343	0.01
			700,343	0.03
Technology (31 December 2023: Nil)				
270	AutoStore Holdings	NOK	264	0.00
8,298	Nordic Semiconductor ASA	NOK	73,392	0.00
			73,656	0.00
Telecommunications (31 December 2023: Nil)				
8,895	Telenor	NOK	99,387	0.00
			99,387	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Philippines				
Consumer Services (31 December 2023: Nil)				
7,260	SM Investments	PHP	112,832	0.01
			<u>112,832</u>	<u>0.01</u>
Financial (31 December 2023: Nil)				
121,900	Ayala Land	PHP	55,212	0.00
31,260	Bank of the Philippines Islands	PHP	65,930	0.00
31,290	BDO Unibank	PHP	77,894	0.00
226,400	SM Prime Holdings	PHP	98,435	0.01
			<u>297,471</u>	<u>0.01</u>
Industrial (31 December 2023: Nil)				
12,080	International Container Terminal Services	PHP	80,610	0.00
			<u>80,610</u>	<u>0.00</u>
Utilities (31 December 2023: Nil)				
300	Manila Electric	PHP	2,531	0.00
			<u>2,531</u>	<u>0.00</u>
Poland				
Basic Materials (31 December 2023: Nil)				
2,349	KGHM Polska Miedz SA	PLN	65,398	0.00
			<u>65,398</u>	<u>0.00</u>
Consumer Goods (31 December 2023: Nil)				
1,629	DNP Select Income Fund	PLN	153,727	0.01
43	LPP SA	PLN	161,877	0.00
			<u>315,604</u>	<u>0.01</u>
Financial (31 December 2023: Nil)				
2,621	Bank Polska Kasa Opieki	PLN	87,502	0.00
1,075	Mbank SA	PLN	142,411	0.01
26,226	PKO Bursztynowy Fund	PLN	379,428	0.02
15,878	PZU SEJF	PLN	176,209	0.01
495	Santander Bank Polska SA	PLN	54,838	0.00
			<u>840,388</u>	<u>0.04</u>
Industrial (31 December 2023: Nil)				
721	Becton Dickinson	PLN	81,445	0.00
			<u>81,445</u>	<u>0.00</u>
Oil & Gas (31 December 2023: Nil)				
8,642	ORLEN SA	PLN	98,751	0.00
			<u>98,751</u>	<u>0.00</u>
Technology (31 December 2023: Nil)				
2,881	CD PROJEKT S.A	PLN	133,532	0.01
			<u>133,532</u>	<u>0.01</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Poland (continued)				
Utilities (31 December 2023: Nil)				
57,514	PG&E Corporation	PLN	84,518	0.00
			84,518	0.00
Portugal				
Basic Materials (31 December 2023: Nil)				
35,582	PTI Italia SPA	EUR	132,274	0.01
			132,274	0.01
Consumer Services (31 December 2023: Nil)				
13,398	Jeronimo Martins	EUR	255,968	0.01
			255,968	0.01
Financial (31 December 2023: Nil)				
436,375	Banco Comercial Portugues S/A	EUR	209,982	0.01
			209,982	0.01
Oil & Gas (31 December 2023: Nil)				
19,524	Galp Energia	EUR	322,463	0.02
			322,463	0.02
Utilities (31 December 2023: Nil)				
112,133	EDP - Energias de Portugal	EUR	358,908	0.02
			358,908	0.02
Qatar				
Basic Materials (31 December 2023: Nil)				
67,681	Mesaieed Petrochemical Holding	QAR	27,790	0.00
			27,790	0.00
Financial (31 December 2023: Nil)				
50,036	Commercial Bank of Qatar	QAR	59,780	0.00
102,470	Masraf Al Rayan	QAR	69,317	0.00
36,911	Qatar Islamic Bank	QAR	216,539	0.01
122,835	Qatar National Bank	QAR	583,306	0.03
			928,942	0.04
Industrial (31 December 2023: Nil)				
52,475	Qatar Gas Transport Company	QAR	59,796	0.00
29,519	Qatar Industries	QAR	107,585	0.01
			167,381	0.01
Utilities (31 December 2023: Nil)				
19,611	QE Index ETF	QAR	84,563	0.00
			84,563	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Saudi Arabia				
Basic Materials (31 December 2023: Nil)				
4,785	SABIC Agri-Nutrients	SAR	141,357	0.01
12,316	Sahara International Petrochemical	SAR	81,552	0.00
32,247	Saudi Arabian Mining	SAR	431,688	0.02
21,167	Saudi Basic Industries	SAR	377,439	0.02
3,707	Saudi Industrial Investment Group	SAR	16,476	0.00
9,201	Yanbu National Petrochemica	SAR	92,563	0.00
			<u>1,141,075</u>	<u>0.05</u>
Consumer Goods (31 December 2023: Nil)				
7,614	Almarai Company JSC	SAR	115,910	0.01
			<u>115,910</u>	<u>0.01</u>
Consumer Services (31 December 2023: Nil)				
24,054	Jarir Marketing	SAR	81,046	0.00
			<u>81,046</u>	<u>0.00</u>
Financial (31 December 2023: Nil)				
53,905	Al Rajhi Bank	SAR	1,357,165	0.07
2,646	Al Rajhi Company for Co-operative Insurance	SAR	120,843	0.01
23,738	Alinma Bank	SAR	182,896	0.01
13,185	Arab National Bank	SAR	73,971	0.00
19,583	Bank Albilad	SAR	203,523	0.01
19,224	Bank Al-Jazira	SAR	95,675	0.00
18,199	Banque Saudi Fransi	SAR	76,721	0.00
1,363	Bupa Arabia for Cooperative	SAR	75,089	0.00
36,954	Riyad Bank	SAR	281,281	0.01
26,331	Saudi Awwal Bank	SAR	235,812	0.01
1,930	Saudi Tadawul Group Holding	SAR	111,360	0.01
2,289	The Company for Cooperative Insurance	SAR	89,918	0.00
73,908	The Saudi National Bank	SAR	656,977	0.04
			<u>3,561,231</u>	<u>0.17</u>
Healthcare (31 December 2023: Nil)				
1,331	Dr. Sulaiman Al Habib Medical Services Group	SAR	99,327	0.00
683	Mouwasat Medical Service	SAR	15,469	0.01
			<u>114,796</u>	<u>0.01</u>
Industrial (31 December 2023: Nil)				
1,358	SAL Saudi Logistics Services	SAR	91,295	0.00
			<u>91,295</u>	<u>0.00</u>
Oil & Gas (31 December 2023: Nil)				
4,364	ABB India	SAR	466,203	0.02
15,560	Ades Holding	SAR	71,891	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Saudi Arabia (continued)				
<i>Oil & Gas (31 December 2023: Nil) (continued)</i>				
11,512	Rabigh Refining & Petrochemical	SAR	25,307	0.00
159,345	Saudi Aramco	SAR	1,189,553	0.06
			<u>1,752,954</u>	<u>0.08</u>
<i>Technology (31 December 2023: Nil)</i>				
1,053	Arabian Internet & Communications Services	SAR	75,667	0.00
512	Elm	SAR	151,935	0.01
			<u>227,602</u>	<u>0.01</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
6,375	Etihad Etisalat	SAR	90,601	0.00
43,677	Saudi Telecom Company	SAR	464,970	0.03
			<u>555,571</u>	<u>0.03</u>
<i>Utilities (31 December 2023: Nil)</i>				
5,177	Saudi Electricity	SAR	23,285	0.00
			<u>23,285</u>	<u>0.00</u>
Singapore				
<i>Consumer Goods (31 December 2023: Nil)</i>				
5,500	Jardine Matheson Holdings	USD	225,335	0.01
34,900	Wilmar International	SGD	79,307	0.00
			<u>304,642</u>	<u>0.01</u>
<i>Consumer Services (31 December 2023: Nil)</i>				
9,000	BOC Aviation	HKD	69,922	0.00
305,300	Genting Singapore	SGD	171,203	0.01
			<u>241,125</u>	<u>0.01</u>
<i>Financial (31 December 2023: Nil)</i>				
57,900	Ascendas Real Estate Investment Trust	SGD	109,077	0.01
39,900	Capitaland Investment	SGD	76,630	0.00
71,280	CapitaMall Trust	SGD	100,843	0.00
53,680	DBS Group Holdings	SGD	1,720,341	0.07
214,200	Frasers Logistics & Commercial Trust	SGD	138,173	0.01
88,000	Mapletree Commercial Trust	SGD	78,053	0.00
108,200	Mapletree Industrial Trust	SGD	175,284	0.01
137,400	Mapletree Logistics Trust	SGD	127,912	0.01
97,500	Oversea-Chinese Banking	SGD	1,192,842	0.06
12,200	Singapore Exchange	SGD	113,933	0.01
35,100	United Overseas Bank	SGD	934,748	0.04
2,700	UOL Group	SGD	10,212	0.00
			<u>4,778,048</u>	<u>0.22</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Industrial (31 December 2023: Nil)				
17,750	Hafnia	NOK	94,944	0.00
20,500	Keppel	SGD	102,786	0.00
1,000	SATS	SGD	2,668	0.00
28,300	Sembcorp Industries	SGD	114,511	0.01
22,600	Singapore Technologies Engineering	SGD	77,200	0.00
16,700	Venture	SGD	160,977	0.01
39,400	Yangzijian Shipbuilding Holdings	SGD	86,355	0.01
			<u>639,441</u>	<u>0.03</u>
Oil & Gas (31 December 2023: Nil)				
47,900	Seatrium	SGD	72,682	0.00
			<u>72,682</u>	<u>0.00</u>
Technology (31 December 2023: Nil)				
48,108	Grab Holdings	USD	227,070	0.01
10,726	Sea	USD	1,138,029	0.05
			<u>1,365,099</u>	<u>0.06</u>
Telecommunications (31 December 2023: Nil)				
196,500	Singapore Telecommunications	SGD	443,645	0.02
			<u>443,645</u>	<u>0.02</u>
Transportation (31 December 2023: Nil)				
19,700	Singapore Airlines	SGD	92,998	0.00
			<u>92,998</u>	<u>0.00</u>
South Africa				
Basic Materials (31 December 2023: Nil)				
1,916	Anglo American Platinum	ZAR	57,769	0.00
8,641	Exxaro Resource	ZAR	72,329	0.00
23,133	Gold Fields	ZAR	302,923	0.01
9,225	Harmony Gold Mining	ZAR	73,663	0.00
12,927	Impala Platinum	ZAR	60,114	0.01
9,088	Northam Platinum Holdings	ZAR	46,914	0.01
36,238	Sibanye Stillwater	ZAR	28,768	0.00
			<u>642,480</u>	<u>0.03</u>
Consumer Services (31 December 2023: Nil)				
7,034	Bid	ZAR	160,500	0.01
4,138	Clicks Group	ZAR	81,817	0.00
7,081	Mr Price Group	ZAR	110,793	0.01
13,371	MultiChoice Group	ZAR	76,527	0.00
62,636	Pepkor Holdings	ZAR	96,095	0.00
8,758	Shoprite Holdings	ZAR	136,684	0.01
8,838	Woolworths Holdings	ZAR	29,202	0.00
			<u>691,618</u>	<u>0.03</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Africa (continued)				
Financial (31 December 2023: Nil)				
25,795	ABSA Group	ZAR	259,385	0.01
2,449	Capitec Bank Holdings	ZAR	406,783	0.02
18,898	Discovery	ZAR	195,059	0.01
137,613	FirstRand	ZAR	553,952	0.03
15,183	Investec	ZAR	100,609	0.00
13,123	Nedbank Group	ZAR	195,913	0.01
210,234	Old Mutual	ZAR	139,376	0.01
23,647	OUTsurance Group	ZAR	83,335	0.00
46,082	Sanlam	ZAR	212,168	0.01
40,765	Standard Bank Group	ZAR	479,070	0.02
			2,625,650	0.12
Healthcare (31 December 2023: Nil)				
14,954	Aspen Pharmacare Holdings	ZAR	130,639	0.01
			130,639	0.01
Industrial (31 December 2023: Nil)				
6,496	Bidvest Grou	ZAR	90,768	0.00
7,535	Remgro	ZAR	61,933	0.01
			152,701	0.01
Oil & Gas (31 December 2023: Nil)				
8,712	Sasol	ZAR	38,445	0.00
			38,445	0.00
Technology (31 December 2023: Nil)				
5,102	Naspers	ZAR	1,128,340	0.05
			1,128,340	0.05
Telecommunications (31 December 2023: Nil)				
46,241	MTN Group	ZAR	225,422	0.01
12,656	Vodacom Group	ZAR	67,982	0.00
			293,404	0.01
South Korea				
Basic Materials (31 December 2023: Nil)				
4,327	Ecopro	KRW	169,006	0.01
79	Hanwha Solutions	KRW	865	0.00
403	Korea Zinc	KRW	275,392	0.01
1,657	LG Chem	KRW	281,391	0.01
2,279	POSCO Holdings	KRW	392,437	0.02
			1,119,091	0.05

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Korea (continued)				
Consumer Goods (31 December 2023: Nil)				
520	Amorepacific	KRW	37,018	0.00
830	CJ	KRW	55,872	0.00
321	CJ CheilJedang	KRW	55,711	0.00
1,403	Ecopro Materials Company	KRW	62,709	0.00
2,209	Hyundai Mobis	KRW	354,875	0.02
4,439	Hyundai Motor	KRW	591,698	0.04
6,348	Kia	KRW	434,225	0.02
3,687	KT&G	KRW	268,232	0.01
4,262	LG Electronics	KRW	241,740	0.01
1,422	LG Energy Solution	KRW	336,145	0.02
353	LG Household & Healthcare	KRW	73,135	0.00
80	NC Soft	KRW	9,950	0.00
			2,521,310	0.12
Consumer Services (31 December 2023: Nil)				
1,516	E-MART	KRW	65,288	0.00
716	HYBE	KRW	94,063	0.00
2,726	Korean Air Lines	KRW	41,849	0.01
			201,200	0.01
Financial (31 December 2023: Nil)				
1,740	DB Insurance	KRW	121,504	0.01
7,430	Hana Financial Holdings	KRW	286,672	0.01
9,999	KB Financial Group	KRW	563,066	0.03
3,718	Meritz Financial Group	KRW	262,658	0.01
1,215	Samsung Fire & Marine Insurance	KRW	295,878	0.01
1,126	Samsung Life Insurance	KRW	72,509	0.00
13,675	Shinhan Financial Group	KRW	442,627	0.02
2,800	SK Square	KRW	150,827	0.01
24,227	Woori Financial Group	KRW	252,942	0.01
			2,448,683	0.11
Healthcare (31 December 2023: Nil)				
1,233	Alteogen	KRW	259,222	0.01
4,351	Celltrion	KRW	554,164	0.04
1,726	HLB	KRW	85,705	0.00
470	Samsung Biologics	KRW	302,979	0.01
982	Yuhan	KRW	79,713	0.00
			1,281,783	0.06

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Korea (continued)				
Industrial (31 December 2023: Nil)				
917	Samsung Electro-Mechanic	KRW	77,115	0.00
2,774	Doosan Bobcat	KRW	78,953	0.00
1,470	Doosan Robotics Company	KRW	52,224	0.00
1,487	Ecopro BM	KRW	111,009	0.01
4,713	Hanwha Ocean	KRW	119,574	0.01
678	HD Hyundai Electric Company	KRW	175,930	0.01
1,032	HD HYUNDAI MIPO	KRW	94,076	0.00
1,878	HD Korea Shipbuilding & Offshore	KRW	290,856	0.01
15,589	HMM Company	KRW	187,007	0.02
3,441	Hyundai Engineering & Construction	KRW	59,370	0.00
1,189	Hyundai Heavy Industries Company	KRW	232,203	0.01
2,642	Hyundai Rotem Company	KRW	89,194	0.00
2,440	Korea Aerospace Industries	KRW	90,993	0.00
1,125	L&F	KRW	61,899	0.00
2,745	LG	KRW	134,253	0.01
957	LS Cable	KRW	61,302	0.00
666	LS Electric	KRW	72,746	0.00
939	POSCO Future	KRW	90,637	0.00
2,250	Posco International	KRW	60,600	0.00
2,679	S-1	KRW	107,731	0.02
2,730	Samsung C&T	KRW	212,889	0.01
5,155	Samsung E&A	KRW	57,953	0.00
151,657	Samsung Electronics	KRW	5,350,122	0.26
20,213	Samsung Heavy Industries	KRW	155,152	0.01
			<u>8,023,788</u>	<u>0.38</u>
Oil & Gas (31 December 2023: Nil)				
13,111	Doosan Enerbility	KRW	156,301	0.01
2,255	GS Holdings	KRW	60,199	0.00
977	SK Innovation	KRW	74,329	0.00
			<u>290,829</u>	<u>0.01</u>
Samsung SDI (31 December 2023: Nil)				
1,765	Samsung SDI	KRW	296,734	0.01
			<u>296,734</u>	<u>0.01</u>
Technology (31 December 2023: Nil)				
1,637	Hanmi Semiconductor Company	KRW	91,738	0.00
6,052	Kakao	KRW	157,040	0.01
426	Krafton	KRW	90,429	0.00
3,162	NAVER	KRW	427,213	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
South Korea (continued)				
Technology (31 December 2023: Nil) (continued)				
293	Posco DX	KRW	3,797	0.00
644	Samsung SDS	KRW	55,907	0.00
1,308	SK	KRW	116,837	0.01
14,868	SK Hynix	KRW	1,756,306	0.09
			<u>2,699,267</u>	<u>0.13</u>
Telecommunications (31 December 2023: Nil)				
2,809	KT	KRW	83,670	0.01
10,450	LG Uplus	KRW	73,327	0.00
704	SK Telecom	KRW	26,397	0.00
			<u>183,394</u>	<u>0.01</u>
Utilities (31 December 2023: Nil)				
12,373	Korea Electric Power	KRW	168,515	0.01
			<u>168,515</u>	<u>0.01</u>
Spain				
Consumer Services (31 December 2023: Nil)				
29,054	Industria De Diseno Textil	EUR	1,493,440	0.07
130,972	International Consolidated Airlines Group	GBP	495,205	0.02
			<u>1,988,645</u>	<u>0.09</u>
Financial (31 December 2023: Nil)				
158,293	Banco Bilbao Vizcaya Argentaria	EUR	1,549,300	0.07
425,743	Banco Santander	EUR	1,968,206	0.10
97,086	CaixaBank	EUR	526,388	0.02
			<u>4,043,894</u>	<u>0.19</u>
Industrial (31 December 2023: Nil)				
4,714	ACS Actividades de Construccion y Servicios	EUR	236,452	0.01
2,021	Aena	EUR	413,108	0.02
			<u>649,560</u>	<u>0.03</u>
Oil & Gas (31 December 2023: Nil)				
31,419	Repsol	EUR	380,327	0.02
			<u>380,327</u>	<u>0.02</u>
Technology (31 December 2023: Nil)				
12,356	Amadeus IT Holding	EUR	872,594	0.04
			<u>872,594</u>	<u>0.04</u>
Telecommunications (31 December 2023: Nil)				
15,657	Cellnex Telecom	EUR	494,653	0.02
139,821	Telefonica	EUR	570,017	0.03
			<u>1,064,670</u>	<u>0.05</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Spain (continued)				
Utilities (31 December 2023: Nil)				
5,108	EDP Renovaveis	EUR	53,105	0.00
5,755	Endesa	EUR	123,775	0.01
158,966	Iberdrola	EUR	2,189,304	0.10
3,975	Naturgy	EUR	96,235	0.00
6,285	Red Electrica	EUR	107,384	0.01
			2,569,803	0.12
Sweden				
Basic Materials (31 December 2023: Nil)				
5,172	Boliden	SEK	145,341	0.01
3,090	Holmen	SEK	113,597	0.01
64,917	SSAB	SEK	260,787	0.00
11,498	Svenska Cellulosa	SEK	146,154	0.01
			665,879	0.03
Consumer Goods (31 December 2023: Nil)				
5,484	Aak	SEK	156,640	0.01
20,202	Essity AB	SEK	540,646	0.02
13,507	Husqvarna	SEK	70,583	0.00
55,061	Volvo Car AB	SEK	119,498	0.01
			887,367	0.04
Consumer Services (31 December 2023: Nil)				
3,548	AddTech	SEK	96,718	0.00
7,916	Axfood	SEK	167,644	0.01
4,903	Evolution Gaming Group	SEK	378,422	0.02
17,539	Hennes & Mauritz	SEK	236,674	0.01
4,958	Thule Group AB	SEK	153,282	0.01
			1,032,740	0.05
Financial (31 December 2023: Nil)				
5,712	Avanza Bank Holding	SEK	141,078	0.01
16,596	Castellum AB	SEK	181,066	0.01
12,197	EQT	SEK	337,896	0.02
18,943	Fabege AB	SEK	141,954	0.01
27,421	Fastighets AB Balder	SEK	190,595	0.01
3,971	Industivarden	SEK	125,571	0.01
1,964	Industrivarden	SEK	62,052	0.00
62,141	Investor	SEK	1,645,618	0.07
3,345	LIFCO AB	SEK	97,057	0.00
2,307	Lundbergs	SEK	104,605	0.00
8,691	Sagax	SEK	177,922	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Financial (31 December 2023: Nil) (continued)				
50,598	Skandinaviska Enskilda Banken	SEK	693,537	0.03
48,030	Svenska Handelsbanken	SEK	496,416	0.02
8,446	Svenska Handelsbanken AB	SEK	113,666	0.01
27,141	Swedbank	SEK	536,225	0.03
			5,045,258	0.24
Healthcare (31 December 2023: Nil)				
12,838	Getinge AB	SEK	210,941	0.01
3,863	Swedish Orphan Biovitrum	SEK	110,968	0.01
			321,909	0.02
Industrial (31 December 2023: Nil)				
8,581	Alfa Laval	SEK	359,262	0.02
28,684	Assa Abloy	SEK	848,377	0.04
122,505	Atlas Copco AB	SEK	1,791,099	0.08
5,551	Beijer Ref	SEK	81,939	0.00
25,295	Epiroc	SEK	430,590	0.02
58,373	Hexagon	SEK	557,883	0.03
3,968	Indutrade AB	SEK	99,476	0.00
2,003	Investment AB Latour	SEK	50,015	0.00
46,681	Nibe Industrier	SEK	182,681	0.01
4,573	Saab AB	SEK	96,722	0.00
32,519	Sandvik	SEK	583,616	0.03
22,800	Securitas	SEK	282,492	0.01
4,920	Skanska	SEK	103,616	0.00
6,682	SKF	SEK	125,545	0.01
8,339	SWECO AB	SEK	124,301	0.01
3,112	Trelleborg	SEK	106,632	0.01
2,822	Volva	SEK	69,010	0.00
41,247	Volvo	SEK	1,002,687	0.05
			6,895,943	0.32
Technology (31 December 2023: Nil)				
55,464	Embracer Group	SEK	151,394	0.01
68,926	Telefonaktiebolaget LM Ericsson	SEK	560,678	0.02
			712,072	0.03
Telecommunications (31 December 2023: Nil)				
16,305	Tele2	SEK	161,216	0.01
33,487	TeliaSonera	SEK	92,952	0.00
			254,168	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland				
<i>Basic Materials (31 December 2023: Nil)</i>				
274	Givaudan	CHF	1,199,099	0.06
281,780	Glencore International	GBP	1,247,153	0.06
4,714	Sika	CHF	1,122,517	0.05
			3,568,769	0.17
<i>Consumer Goods (31 December 2023: Nil)</i>				
15,177	Cie Financiere Richemont	CHF	2,309,416	0.11
30	Lindt & Spruengli	CHF	333,351	0.02
72,845	Nestle	CHF	6,018,906	0.27
5,629	Swatch Group	CHF	368,909	0.02
			9,030,582	0.42
<i>Financial (31 December 2023: Nil)</i>				
11,412	Chubb	USD	3,153,136	0.15
635	Partners Group Holding	CHF	861,848	0.04
746	Swiss Life Holding	CHF	575,891	0.03
7,977	Swiss Re	CHF	1,154,850	0.05
88,615	UBS	CHF	2,711,497	0.13
3,978	Zurich Financial Services	CHF	2,365,072	0.11
			10,822,294	0.51
<i>Healthcare (31 December 2023: Nil)</i>				
14,779	Alcon	CHF	1,254,075	0.06
6,792	DSM Firmenich	EUR	687,276	0.03
2,095	Lonza Group	CHF	1,238,622	0.06
54,023	Novartis	CHF	5,287,548	0.25
20,523	Roche Holding	CHF	5,801,583	0.27
3,030	Straumann Holding	CHF	381,989	0.02
			14,651,093	0.69
<i>Industrial (31 December 2023: Nil)</i>				
45,988	ABB	CHF	2,490,076	0.11
743	Geberit	CHF	421,901	0.02
14,991	Holcim	CHF	1,445,091	0.07
1,602	Kuehne + Nagel International	CHF	367,333	0.02
1,648	Schindler Holding	CHF	453,389	0.02
4,190	SGS	CHF	420,179	0.02
			5,597,969	0.26
<i>Technology (31 December 2023: Nil)</i>				
4,610	Garmin	USD	950,859	0.04
22,396	STMicroelectronics	EUR	562,963	0.03
			1,513,822	0.07

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Telecommunications (31 December 2023: Nil)				
717	Swisscom	CHF	399,146	0.02
			399,146	0.02
Taiwan				
Basic Materials (31 December 2023: Nil)				
431,000	China Steel	TWD	258,328	0.01
73,000	Formosa Chemicals & Fibre	TWD	60,788	0.00
158,000	Formosa Plastics	TWD	171,087	0.01
168,000	Nan Ya Plastics	TWD	153,219	0.01
83,000	TA Chen Stainless Pipe	TWD	76,583	0.00
			720,005	0.03
Consumer Goods (31 December 2023: Nil)				
16,000	Cheng Shin Rubber Industry	TWD	23,938	0.00
4,000	Eclat Textile	TWD	62,103	0.00
88,000	Far Eastern New Century	TWD	84,821	0.00
22,000	Feng TAY Enterprise	TWD	89,249	0.00
4,000	International Games System	TWD	118,837	0.01
2,000	Largan Precision	TWD	163,187	0.01
84,000	Pou Chen	TWD	94,545	0.00
86,000	Teco Electric & Machinery	TWD	136,931	0.01
106,000	Uni-President Enterprises	TWD	261,569	0.02
1,000	Yulon Motor	TWD	1,546	0.00
			1,036,726	0.05
Consumer Services (31 December 2023: Nil)				
7,000	Nien Made Enterprise Company	TWD	78,253	0.00
8,000	President Chain Store	TWD	64,177	0.01
			142,430	0.01
Financial (31 December 2023: Nil)				
310,000	Cathay Financials Holding	TWD	645,823	0.03
32,029	Chailease Holding	TWD	110,396	0.01
185,760	Chang Hwa Commercial Bank	TWD	101,140	0.00
615,000	China Development Financial Holding	TWD	322,652	0.02
601,000	Chinatrust Financial Holding	TWD	716,775	0.04
493,469	E.Sun Financial Holding	TWD	405,649	0.02
392,420	First Financial Holding	TWD	324,378	0.02
239,800	Fubon Financials Holding	TWD	660,493	0.03
62,700	Highwealth Construction	TWD	83,098	0.00
7,000	Hotai Motor Co	TWD	132,166	0.01
372,610	Hua Nan Financial Holdings	TWD	297,206	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Taiwan (continued)				
<i>Financial (31 December 2023: Nil) (continued)</i>				
362,340	Mega Financial Holding	TWD	427,719	0.02
67,000	Ruentex Development	TWD	87,673	0.00
193,000	Shanghai Commercial & Savings Bank	TWD	233,122	0.01
321,252	Shin Kong Financial Holding	TWD	115,627	0.01
406,400	SinoPac Financial Holdings	TWD	283,871	0.01
501,160	Taishin Financial Holding	TWD	265,985	0.01
311,765	Taiwan Business Bank	TWD	141,216	0.01
372,560	Taiwan Cooperative Financial Holding	TWD	276,143	0.01
270,520	Yuanta Financial Holding	TWD	280,550	0.01
32,000	Yulon Finance	TWD	101,511	0.00
			6,013,193	0.28
<i>Healthcare (31 December 2023: Nil)</i>				
23,000	Oneness Biotech Company	TWD	61,245	0.00
9,000	PharmaEssentia	TWD	168,830	0.01
			230,075	0.01
<i>Industrial (31 December 2023: Nil)</i>				
6,000	Airtac International Group	TWD	154,463	0.01
110,000	Asia Cement	TWD	135,552	0.01
10,000	Catcher Technology	TWD	59,174	0.00
14,000	Chroma Ate	TWD	174,656	0.01
52,000	Delta Electronics	TWD	682,823	0.03
28,000	E Ink Holdings	TWD	233,159	0.01
5,000	Elite Material	TWD	94,252	0.00
42,000	Evergreen Marine	TWD	288,246	0.01
7,700	Fortune Electric	TWD	132,230	0.01
17,000	Hiwin Technologies	TWD	170,599	0.01
329,000	Hon Hai Precision Industry	TWD	1,846,482	0.08
3,000	Jentech Precision Industrial	TWD	139,548	0.01
1,000	Lotes	TWD	59,632	0.00
5,000	Silergy	TWD	61,538	0.00
207,000	TCC Group Holdings	TWD	200,153	0.01
28,000	Unimicron Technology	TWD	120,423	0.01
3,000	Voltronic Power Technology	TWD	170,202	0.01
96,000	Walsin Lihwa	TWD	69,399	0.00
56,000	Wan Hai Lines	TWD	138,529	0.01
12,169	Yageo	TWD	200,809	0.01
74,000	Yang Ming Marine	TWD	170,867	0.01
			5,302,736	0.25

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Taiwan (continued)				
Technology (31 December 2023: Nil)				
14,000	Accton Technology	TWD	330,095	0.02
44,000	Acer	TWD	53,415	0.00
6,000	Advantech	TWD	63,414	0.00
3,000	Alchip Technologies	TWD	300,142	0.01
95,000	ASE Technology Holding	TWD	469,429	0.02
5,000	Asia Vital Components	TWD	95,014	0.00
1,000	ASPEED Technology	TWD	101,420	0.00
22,000	Asustek Computer	TWD	413,366	0.02
28,000	Chicony Electronics	TWD	129,817	0.01
141,000	Compal Electronics	TWD	161,926	0.01
1,000	Ememory Technology	TWD	102,335	0.00
8,000	Gigabyte Tech	TWD	66,495	0.00
3,000	Global Unichip	TWD	124,449	0.01
4,000	Globalwafers Company	TWD	46,546	0.00
110,880	Innolux	TWD	48,533	0.00
47,000	INVENTEC	TWD	71,824	0.00
34,000	King Vuan Electronics	TWD	115,634	0.01
33,000	Lite-On Technology	TWD	100,154	0.00
42,000	MediaTek	TWD	1,812,747	0.10
11,000	Micro-Star International	TWD	61,569	0.00
20,000	Novatek Microelectronics	TWD	306,242	0.01
29,000	Pegatron	TWD	81,291	0.00
2,000	Powerchip Semiconductor Manufacturing	TWD	970	0.00
7,000	Realtek Semiconductor	TWD	121,277	0.01
65,000	Sunny Optical Technology	TWD	569,019	0.03
1,000	Synnex Technology International	TWD	2,160	0.00
668,000	Taiwan Semiconductor Manufacturing	TWD	21,903,643	1.04
68,000	Tatung	TWD	99,352	0.00
264,000	United Microelectronics	TWD	346,664	0.02
2,183	Vanguard International Semiconductor	TWD	6,652	0.00
100,000	Wistron	TWD	317,223	0.01
2,000	Wiwynn	TWD	159,832	0.01
23,000	WPG Holdings	TWD	47,986	0.00
			28,630,635	1.34
Telecommunications (31 December 2023: Nil)				
95,000	Chunghwa Telecom	TWD	357,867	0.02
26,000	Far EasTone Telecommunications	TWD	70,899	0.00
55,000	TAIWAN MOBILE	TWD	190,410	0.01
			619,176	0.03

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Thailand				
Basic Materials (31 December 2023: Nil)				
126,900	Indorama Ventures	THB	92,677	0.01
107,500	PTT Global Chemical	THB	76,932	0.00
			169,609	0.01
Consumer Goods (31 December 2023: Nil)				
135,800	Charoen Pokphand Foods	THB	90,812	0.00
153,700	Delta Electronics Thailand	THB	687,469	0.03
849,200	Land and Houses	THB	125,780	0.01
174,900	Osotspa	THB	106,700	0.01
502,300	Thai Beverage	SGD	200,670	0.01
176,800	Thai Union group	THB	67,411	0.00
			1,278,842	0.06
Consumer Services (31 December 2023: Nil)				
156,100	Berli Jucker PCL	THB	106,676	0.01
64,600	Central Plaza Hotel PCL	THB	65,367	0.00
102,400	Central Retail	THB	102,115	0.00
205,100	CP All	THB	335,367	0.03
83,084	CP Axtra	THB	66,404	0.00
297,600	Home Product Center	THB	82,048	0.00
117,300	Minor International	THB	89,450	0.00
			847,427	0.04
Financial (31 December 2023: Nil)				
802,900	Asset World	THB	82,892	0.00
114,400	Central Pattana	THB	191,254	0.02
24,500	Kasikornbank	THB	111,739	0.01
128,700	Krung Thai Bank	THB	79,270	0.00
30,000	Krungthai Card	THB	43,995	0.00
53,800	Muangthai Capital	THB	75,741	0.00
52,900	Ngern Tid Lor	THB	26,376	0.00
50,900	Siam Commercial Bank	THB	175,414	0.01
74,700	Srisawad	THB	91,472	0.00
103,600	Thai Life Insurance	THB	34,032	0.00
1,262,300	TMBThanachart Bank	THB	68,863	0.00
814,600	WHA	THB	131,406	0.01
			1,112,454	0.05
Healthcare (31 December 2023: Nil)				
341,700	Bangkok Dusit Medical Services	THB	245,539	0.01
23,400	Bumrungrad Hospital	THB	136,920	0.01
			382,459	0.02

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Thailand (continued)				
Industrial (31 December 2023: Nil)				
119,200	Airports of Thailand	THB	208,019	0.02
136,200	B Grimm Power	THB	77,897	0.00
221,600	Bangkok Expressway & Metro PCL	THB	46,146	0.00
363,100	BTS Group Holdings	THB	64,963	0.00
122,300	KCE Electronics	THB	87,882	0.00
45,700	SCG Packaging	THB	26,271	0.00
24,600	Siam Cemen	THB	121,214	0.01
232,300	Siam Global House	THB	94,705	0.00
			<u>727,097</u>	<u>0.03</u>
Oil & Gas (31 December 2023: Nil)				
173,700	Gulf Energy Development	THB	303,128	0.01
43,300	PTT Exploration & Production	THB	151,128	0.01
160,900	PTT Oil & Retail Business	THB	62,765	0.00
395,300	PTT	THB	368,112	0.02
34,500	Thai Oil PCL	THB	28,586	0.00
			<u>913,719</u>	<u>0.04</u>
Technology (31 December 2023: Nil)				
174,000	Cal-Comp Electronics Thailand	TWD	49,412	0.00
58,200	Intouch Holdings Public Company	THB	165,579	0.01
			<u>214,991</u>	<u>0.01</u>
Telecommunications (31 December 2023: Nil)				
34,800	Advanced Info Service	THB	292,934	0.02
276,700	TRUE	THB	90,083	0.00
			<u>383,017</u>	<u>0.02</u>
Utilities (31 December 2023: Nil)				
23,600	Electricity Generating	THB	80,985	0.00
80,700	Global Power Synergy	THB	90,535	0.01
82,000	Ratch Group	THB	72,151	0.00
			<u>243,671</u>	<u>0.01</u>
Turkey				
Basic Materials (31 December 2023: Nil)				
89,892	Eregli Demir Ve Celik Fabrik	TRY	62,029	0.00
147,417	Koza Altin Isletmeleri	TRY	94,135	0.01
113,245	Petkim Petrokimya Holding	TRY	57,967	0.00
490,016	Sasa Polyester Sanayi AS	TRY	56,401	0.00
			<u>270,532</u>	<u>0.01</u>
Consumer Goods (31 December 2023: Nil)				
7,382	AG Anadolu Grubu Holding AS	TRY	65,343	0.01
67,131	Aksa Enerji Uretim	TRY	74,420	0.00

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Turkey (continued)				
Consumer Goods (31 December 2023: Nil) (continued)				
9,049	Anadolou Efes Biracilik	TRY	49,031	0.00
32,952	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	TRY	106,142	0.01
35,519	Coca-Cola Icecek AS	TRY	60,219	0.00
1,531	Ford Otomotiv Sanayi	TRY	40,569	0.00
21,332	Mavi Giyim Sanayi Ve Ticaret AS	TRY	52,605	0.00
9,033	Tofas Turk Otomobil Fabrikasi	TRY	52,394	0.00
61,528	Turkiye Sise ve Cam Fabrikalari AS	TRY	72,246	0.01
19,143	Ulker Biskuvi Sanayi	TRY	63,719	0.00
			<u>636,688</u>	<u>0.03</u>
Consumer Services (31 December 2023: Nil)				
11,378	BIM Birlesik Magazalar AS	TRY	170,056	0.02
13,929	Dogus Otomotiv Servis Ve Tcaret	TRY	76,340	0.00
4,596	Migros Ticaret AS	TRY	71,097	0.00
10,970	Pegasus Hava Tasimaciligi AS	TRY	66,080	0.00
19,166	Turk Hava Yollari AO	TRY	152,307	0.01
			<u>535,880</u>	<u>0.03</u>
Financial (31 December 2023: Nil)				
75,966	Akbank TAS	TRY	139,319	0.02
36,181	Anadolu Anonim Turk Sigorta Sirketi	TRY	106,413	0.01
101,584	DAP Gayrimenkul Gelistirme AS	TRY	19,765	0.00
234,901	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	TRY	90,478	0.00
39,052	Haci Omer Sabanci Holding AS	TRY	106,022	0.00
22,398	Is Gayrimenkul Yatrim Ortaligi AS	TRY	11,883	0.00
61,234	Is Yatirim Menkul Degerler	TRY	84,854	0.00
32,799	KOC Holding AS	TRY	165,662	0.02
2,075	Torunlar Gayrimenkul Yatirim Ortakligi AS	TRY	3,741	0.00
224,432	Turkiye Is Bankasi AS	TRY	85,938	0.00
177,963	Turkiye Sigorta AS	TRY	92,252	0.00
285,561	Turkiye Sinai Kalkinma Bank	TRY	98,685	0.00
117,015	Yapi ve Kredi Bankasi	TRY	101,328	0.00
283,825	Ziraat Gayrimenkul Yatirim Ortakligi A.S.	TRY	108,520	0.01
			<u>1,214,860</u>	<u>0.06</u>
Healthcare (31 December 2023: Nil)				
78,833	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	TRY	106,120	0.00
11,696	Deva Holding AS	TRY	25,932	0.00
1,929	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	TRY	6,546	0.00

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Turkey (continued)				
Healthcare (31 December 2023: Nil) (continued)				
10,191	MLP Saglik Hizmetleri AS	TRY	110,094	0.01
			248,692	0.01
Industrial (31 December 2023: Nil)				
28,008	Alarko	TRY	72,870	0.01
55,316	Enka Insaat Ve Sanayi	TRY	76,027	0.00
16,234	Tav Havalimanlari	TRY	125,793	0.01
3,490	Turk Traktor Ve Ziraat Makin	TRY	74,023	0.00
			348,713	0.02
Oil & Gas (31 December 2023: Nil)				
35,097	Alfa Solar Enerji Sanayi VE Ticaret AS	TRY	67,444	0.00
49,215	Turkiye Petrol Rafinerileri AS	TRY	197,497	0.01
			264,941	0.01
Technology (31 December 2023: Nil)				
249,502	Agrotech Yucsek Teknoloji VE Yatirim A.S.	TRY	75,358	0.00
47,503	Aselsan Elektronik Sanayi Ve Ticaret AS	TRY	97,396	0.01
24,415	MIA Teknoloji AS	TRY	29,096	0.00
			201,850	0.01
Telecommunications (31 December 2023: Nil)				
158,865	Reeder Teknoloji Sanayi VE Ticaret AS	TRY	64,471	0.00
50,861	Turk Telekomunikasyon AS	TRY	62,540	0.00
42,030	Turkcell Iletisim Hizmetleri AS	TRY	110,303	0.01
			237,314	0.01
Utilities (31 December 2023: Nil)				
6,387	Enerjisa Enerji AS	TRY	10,639	0.00
100,156	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	TRY	115,110	0.01
			125,749	0.01
United Arab Emirates				
Basic Materials (31 December 2023: Nil)				
2,949	Borouge	AED	1,927	0.00
			1,927	0.00
Consumer Goods (31 December 2023: Nil)				
133,717	Dubai Electricity & Water Authority PJSC	AED	103,390	0.00
20,452	International Holding Co PJSC	AED	2,255,090	0.11
			2,358,480	0.11
Financial (31 December 2023: Nil)				
43,285	Abu Dhabi Commercial Bank	AED	122,794	0.01
21,585	Abu Dhabi Islamic Bank	AED	81,214	0.00
54,274	Aldar Properties	AED	113,482	0.01
43,032	Dubai Islamic Bank	AED	83,064	0.00

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Arab Emirates (continued)				
Financial (31 December 2023: Nil) (continued)				
170,819	Emaar Properties PJSC	AED	597,603	0.03
68,893	Emirates NBD Bank PJSC	AED	402,324	0.02
111,090	National Bank of Abu Dhabi	AED	415,561	0.02
			<u>1,816,042</u>	<u>0.09</u>
Industrial (31 December 2023: Nil)				
20,592	Alpha Dhabi Holding PJSC	AED	66,714	0.00
			<u>66,714</u>	<u>0.00</u>
Oil & Gas (31 December 2023: Nil)				
85,569	ADNOC Drilling	AED	124,170	0.01
166,497	Adnoc Gas	AED	159,106	0.00
			<u>283,276</u>	<u>0.01</u>
Telecommunications (31 December 2023: Nil)				
87,450	Emirates Telecommunication	AED	388,556	0.02
			<u>388,556</u>	<u>0.02</u>
Utilities (31 December 2023: Nil)				
116,935	Abu Dhabi National Energy	AED	111,744	0.01
			<u>111,744</u>	<u>0.01</u>
United Kingdom				
Basic Materials (31 December 2023: Nil)				
33,924	Anglo American	GBP	1,004,379	0.05
5,575	Antofagasta	GBP	111,016	0.01
2,817	Croda International	GBP	119,423	0.01
12,687	Fresnillo	GBP	98,751	0.00
8,690	Mondi	GBP	129,730	0.01
41,586	Rio Tinto	GBP	2,615,506	0.12
			<u>4,078,805</u>	<u>0.20</u>
Consumer Goods (31 December 2023: Nil)				
11,181	Associated British Foods	GBP	286,083	0.01
37,043	Barratt Developments	GBP	204,174	0.01
1,623	Berkeley Group Holdings	GBP	79,273	0.00
55,696	British American Tobacco	GBP	2,008,906	0.10
6,921	Coca-Cola European Partners	USD	531,602	0.02
62,123	Diageo	GBP	1,974,247	0.10
22,007	Imperial Tobacco Group	GBP	703,647	0.03
37,216	JD Sports Fashion	GBP	44,698	0.00
4,744	Persimmon	GBP	71,178	0.00
17,604	Reckitt Benckiser Group	GBP	1,065,544	0.05
57,809	Taylor Wimpey	GBP	88,400	0.00
67,743	Unilever	GBP	3,858,584	0.19
			<u>10,916,336</u>	<u>0.51</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Consumer Services (31 December 2023: Nil)				
46,800	Compass Group	GBP	1,560,260	0.08
30,561	Entain	GBP	263,023	0.01
36,869	Informa	GBP	368,659	0.02
4,925	Intercontl Hotels	GBP	613,970	0.03
27,880	J Sainsbury	GBP	95,533	0.00
27,575	Kingfisher	GBP	85,888	0.00
55,321	Marks & Spencer Group	GBP	260,161	0.01
3,994	Next	GBP	475,098	0.02
17,577	Pearson	GBP	282,213	0.01
51,160	Relx	GBP	2,325,201	0.12
196,399	TESCO	GBP	905,908	0.04
2,729	Whitbread	GBP	100,688	0.00
			<u>7,336,602</u>	<u>0.34</u>
Financial (31 December 2023: Nil)				
26,222	3i Group	GBP	1,170,433	0.05
4,190	Admiral Group	GBP	138,745	0.01
60,135	Aviva	GBP	353,068	0.02
391,767	Barclays	GBP	1,315,675	0.06
5,251	Hargreaves Lansdown	GBP	72,208	0.00
502,744	HSBC Holdings	GBP	4,944,536	0.23
6,077	Intermediate Capital Group	GBP	157,240	0.01
11,060	Land Securities Group	GBP	80,893	0.00
132,016	Legal & General Group	GBP	379,944	0.02
1,587,923	Lloyds Banking Group	GBP	1,089,418	0.05
11,456	London Stock Exchange Group	GBP	1,619,115	0.08
89,554	M and G Prudential	GBP	221,903	0.01
200,933	Natwest Group	GBP	1,011,879	0.05
11,112	Phoenix Group Holdings	GBP	70,975	0.00
68,412	Prudential	GBP	545,777	0.03
29,287	Schroders	GBP	118,693	0.01
24,947	Segro	GBP	219,080	0.01
57,048	Standard Chartered	GBP	706,324	0.03
2,929	Willis Towers Watson	USD	917,480	0.04
			<u>15,133,386</u>	<u>0.71</u>
Healthcare (31 December 2023: Nil)				
42,020	AstraZeneca	GBP	5,508,873	0.27
52,205	ConvaTec	GBP	144,624	0.01
113,916	GSK	GBP	1,921,030	0.09
185,897	Haleon	GBP	878,653	0.04

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Healthcare (31 December 2023: Nil) (continued)				
510	Hikma Pharmaceuticals	GBP	12,730	0.00
12,151	Royalty Pharma	USD	309,972	0.01
24,041	Smith & Nephew	GBP	298,500	0.01
			9,074,382	0.43
Industrial (31 December 2023: Nil)				
12,810	Ashtead Group	GBP	796,547	0.04
83,442	BAE Systems	GBP	1,200,214	0.05
8,392	Bunzl	GBP	346,414	0.02
36,663	DS Smith	GBP	248,869	0.01
8,471	Halma	GBP	285,278	0.01
4,038	Intertek Group	GBP	239,104	0.01
23,740	Melrose Industries	GBP	164,656	0.01
57,248	Rentokil Initial	GBP	287,363	0.01
237,336	Rolls Royce Holdings	GBP	1,690,104	0.08
6,081	Smiths Group	GBP	130,916	0.01
1,509	Spirax Sarco Engineering	GBP	129,551	0.01
4,703	Weir Group	GBP	128,638	0.01
			5,647,654	0.27
Oil & Gas (31 December 2023: Nil)				
399,436	BP	GBP	1,965,997	0.09
170,923	Shell	GBP	5,300,223	0.25
			7,266,220	0.34
Technology (31 December 2023: Nil)				
2,879	ARM Holdings	USD	355,153	0.02
29,705	Auto Trader Group	GBP	295,016	0.01
11,762	Rightmove	GBP	94,542	0.00
23,296	Sage Group	GBP	371,409	0.02
15,075	Wise	GBP	201,260	0.01
			1,317,380	0.06
Telecommunications (31 December 2023: Nil)				
135,087	BT Group	GBP	243,708	0.01
484,068	Vodafone Group	GBP	414,067	0.02
			657,775	0.03
Utilities (31 December 2023: Nil)				
145,960	Centrica	GBP	244,221	0.01
135,117	National Grid	GBP	1,607,595	0.08
9,837	Severn Trent	GBP	308,982	0.01

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Utilities (31 December 2023: Nil) (continued)				
27,463	SSE	GBP	551,690	0.03
12,955	United Utilities Group	GBP	170,604	0.01
			2,883,092	0.14
United States				
Basic Materials (31 December 2023: Nil)				
6,059	Air Products & Chemicals	USD	1,757,352	0.09
2,922	Celanese	USD	202,232	0.01
17,949	Dow	USD	720,293	0.03
10,644	Dupont de Nemours	USD	811,605	0.04
7,023	Ecolab	USD	1,645,629	0.08
41,457	Freeport-McMoRan Copper & Gold	USD	1,578,683	0.07
7,989	GE Vernova	USD	2,627,822	0.13
11,117	Ingersoll Rand	USD	1,005,644	0.05
7,669	International Flavors & Fragrances	USD	648,414	0.03
9,030	International Paper	USD	485,995	0.02
29,625	Newmont Mining	USD	1,102,643	0.05
6,961	Nucor	USD	812,418	0.04
6,041	PPG Industries	USD	721,597	0.03
2,448	Southern Copper	USD	223,086	0.01
10,205	Vertiv Holdings	USD	1,159,390	0.05
			15,502,803	0.73
Consumer Goods (31 December 2023: Nil)				
48,961	Altria Group	USD	2,560,171	0.12
7,744	Aptiv Holdings	USD	468,357	0.02
13,393	Archer-Daniels-Midland	USD	676,614	0.03
9,680	Brown-Forman	USD	367,106	0.02
7,159	Campbell Soup	USD	299,819	0.01
6,078	Church & Dwight	USD	636,427	0.03
3,421	Clorox	USD	555,605	0.03
107,907	Coca-Cola	USD	6,718,290	0.33
22,817	Colgate-Palmolive	USD	2,074,293	0.10
10,873	ConAgra Foods	USD	301,726	0.01
3,951	Constellation Brands	USD	873,171	0.04
8,020	DR Horton	USD	1,121,356	0.05
6,323	Electronic Arts	USD	925,055	0.04
5,716	Estee Lauder Cos	USD	428,586	0.02
117,676	Ford Motor	USD	1,164,992	0.05
14,256	General Mills	USD	909,105	0.04
32,714	General Motors	USD	1,742,675	0.08

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: Nil) (continued)				
2,995	Genuine Parts	USD	349,696	0.02
4,642	Hershey	USD	786,123	0.04
9,368	Hormel Foods	USD	293,874	0.01
8,517	Kellogg	USD	689,621	0.03
57,390	Kenvue	USD	1,225,277	0.06
10,139	Kimberly-Clark	USD	1,328,615	0.06
19,441	Kraft Heinz	USD	597,033	0.03
7,568	Lennar	USD	1,027,790	0.05
3,039	Lululemon Athletica	USD	1,162,144	0.05
6,668	McCormick	USD	508,368	0.02
36,831	Mondelez International	USD	2,199,916	0.10
20,279	Monster Beverage	USD	1,065,864	0.05
33,293	NIKE	USD	2,519,281	0.12
85	NVR	USD	695,207	0.03
39,172	PepsiCo	USD	5,956,494	0.28
42,749	Philip Morris International	USD	5,144,842	0.24
65,427	Procter & Gamble	USD	10,968,837	0.52
6,736	Pulte Group	USD	733,550	0.03
1,399	Snap-on	USD	474,933	0.02
4,284	Take Two Interactive	USD	788,599	0.04
78,189	Tesla Motors	USD	31,575,846	1.49
6,211	Tyson Foods	USD	356,760	0.02
			92,272,018	4.33
Consumer Services (31 December 2023: Nil)				
11,783	Airbnb	USD	1,548,404	0.07
263,107	Amazon.com	USD	57,723,044	2.71
4,792	AmerisourceBergen	USD	1,076,667	0.05
5,777	Atour Lifestyle Holdings	USD	155,344	0.01
474	AutoZone	USD	1,517,748	0.07
4,678	Best Buy	USD	401,372	0.02
6,393	Cardinal Health	USD	756,100	0.04
32,767	Carnival com	USD	816,554	0.04
3,523	Carvana	USD	716,437	0.03
2,644	Charter Communications	USD	906,284	0.04
39,446	Chipotle Mexican Grill	USD	2,378,594	0.11
105,385	Comcast	USD	3,955,099	0.19
23,103	Copart	USD	1,325,881	0.06
12,375	Costco Wholesale	USD	11,338,841	0.53
36,351	CVS Caremark	USD	1,631,796	0.08

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: Nil) (continued)				
3,861	Darden Restaurants	USD	720,810	0.03
19,761	Delta Air Lines	USD	1,195,541	0.06
6,217	Dollar General	USD	471,373	0.02
6,792	Dollar Tree	USD	508,992	0.02
796	Domino's Pizza	USD	334,129	0.02
11,658	DraftKings	USD	433,678	0.02
13,638	eBay	USD	844,874	0.04
4,044	Expedia	USD	753,519	0.04
10,866	Fox	USD	520,714	0.02
8,545	H World Group	USD	282,241	0.01
7,202	Hilton Worldwide Holdings	USD	1,780,046	0.08
27,661	Home Depot	USD	10,759,852	0.50
64,371	iQIYI	USD	129,386	0.01
18,064	Johnson Controls	USD	1,425,792	0.07
26,605	Keurig Dr Pepper	USD	854,553	0.04
19,347	Kroger	USD	1,183,069	0.06
8,383	Las Vegas Sands	USD	430,551	0.02
3,921	Live Nation	USD	507,770	0.02
15,857	Lowe's Cos	USD	3,913,508	0.18
6,606	Marriott International	USD	1,842,678	0.09
19,995	McDonald's	USD	5,796,351	0.27
3,763	McKesson	USD	2,144,571	0.10
1,335	Mercadolibre	USD	2,270,087	0.11
11,672	NetFlix	USD	10,403,487	0.49
6,331	Omnicom Group	USD	544,719	0.03
1,559	O'Reilly Automotive	USD	1,848,662	0.09
29,844	PayPal Holdings	USD	2,547,185	0.12
37,432	Raytheon Technologies	USD	4,331,631	0.20
7,428	Rollins	USD	344,288	0.02
9,779	Ross Stores	USD	1,479,269	0.07
6,027	Royal Caribbean Cruises	USD	1,390,369	0.07
14,020	Southwest Airlines	USD	471,352	0.02
30,604	Starbucks	USD	2,792,615	0.13
12,592	Sysco	USD	962,784	0.05
21,937	TAL Education Group	USD	219,809	0.01
12,784	Target	USD	1,728,141	0.08
31,068	TJX Cos	USD	3,753,325	0.18
13,130	Tractor Supply	USD	696,678	0.03
1,240	Ulta Beauty	USD	539,313	0.03

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: Nil) (continued)				
9,169	United Airlines Holdings	USD	890,310	0.04
121,716	Wal-Mart Stores	USD	10,997,041	0.52
50,816	Walt Disney	USD	5,658,362	0.27
64,396	Warner Bros Discovery	USD	680,666	0.03
1,957	Warner Music Group	USD	60,667	0.00
7,757	Yum! Brands	USD	1,040,679	0.05
			178,733,602	8.41
Financial (31 December 2023: Nil)				
14,378	Aflac	USD	1,487,260	0.07
3,429	Alexandria Real Estate Equity	USD	334,499	0.02
7,748	Allstate	USD	1,493,737	0.07
15,481	American Express	USD	4,594,606	0.22
18,993	American International Group	USD	1,382,690	0.06
12,697	American Tower	USD	2,328,757	0.11
2,801	Ameriprise Financial	USD	1,491,336	0.07
5,510	Aon	USD	1,978,972	0.09
9,861	Arch Capital Group	USD	910,663	0.04
5,637	Ares Management	USD	997,918	0.05
3,848	AvalonBay Communities	USD	846,445	0.04
190,931	Bank of America	USD	8,391,417	0.39
20,189	Bank of New York Mellon	USD	1,551,121	0.07
37,240	Berkshire Hathaway	USD	16,880,147	0.80
4,140	BlackRock Funding	USD	4,243,955	0.20
20,284	Blackstone Group	USD	3,497,367	0.16
10,087	Capital One Financial	USD	1,798,714	0.08
23,317	Carrier Global	USD	1,591,618	0.07
2,954	CBOE Global Markets	USD	577,212	0.03
8,136	CBRE Group	USD	1,068,175	0.05
42,329	Charles Schwab	USD	3,132,769	0.15
10,393	Chicago Mercantile Exchange	USD	2,413,566	0.11
4,959	Cincinnati Financial	USD	712,608	0.03
53,400	Citigroup	USD	3,758,826	0.18
12,822	Citizens Financial Group	USD	561,091	0.03
5,643	Coinbase Global	USD	1,401,157	0.07
11,278	Crown Castle REIT	USD	1,023,591	0.05
9,500	Digital Realty Trust	USD	1,684,635	0.08
7,565	Discover Financial Services	USD	1,310,485	0.06
3,564	Equifax	USD	908,285	0.04
2,596	Equinix	USD	2,447,742	0.11

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: Nil) (continued)				
8,982	Equity Residential	USD	644,548	0.03
1,755	Essex Property	USD	500,947	0.02
1,008	Everest Re Group	USD	365,360	0.02
5,492	Extra Space Storage	USD	821,603	0.04
17,820	Fifth Third Bancorp	USD	753,430	0.04
6,027	Gallagher (Arthur J)	USD	1,710,764	0.08
8,631	Goldman Sachs	USD	4,942,283	0.23
7,614	Hartford Financial	USD	832,972	0.04
15,978	Healthpeak Properties	USD	323,874	0.02
45,791	Huntington Bancshares	USD	745,020	0.03
2,767	Interactive Brokers Group	USD	488,846	0.02
16,201	Intercontinental Exchange	USD	2,414,111	0.11
15,570	Invitation Homes	USD	497,773	0.02
7,554	Iron Mountain	USD	794,001	0.04
79,919	JPMorgan Chase	USD	19,157,383	0.91
27,256	KeyCorp	USD	467,168	0.02
19,137	KKR	USD	2,830,554	0.13
4,593	Loews	USD	388,981	0.02
51,486	Lufax Holding	USD	123,052	0.01
4,384	M&T Bank	USD	824,236	0.04
416	Markel	USD	718,112	0.03
13,436	Marsh & McLennan	USD	2,853,941	0.13
22,839	Mastercard	USD	12,026,332	0.57
17,388	MetLife	USD	1,423,729	0.07
2,807	Mid-America Apartment Communities	USD	433,878	0.02
4,633	Moody's	USD	2,193,123	0.10
34,139	Morgan Stanley	USD	4,291,955	0.20
2,263	MSCI	USD	1,357,823	0.06
11,587	NASDAQ OMX Group	USD	895,791	0.04
5,009	Northern Trust	USD	513,423	0.02
94,358	Nu Holdings	USD	977,549	0.05
11,553	PNC Financial Services Group	USD	2,227,996	0.10
5,646	Principal Financial Group	USD	437,057	0.02
16,588	Progressive	USD	3,974,651	0.19
25,086	ProLogis	USD	2,651,590	0.12
9,184	Prudential Financial	USD	1,088,580	0.05
4,345	Public Storage	USD	1,301,067	0.06
4,848	Qifu Technology	USD	186,066	0.01
5,691	Raymond James Financial	USD	883,983	0.04

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2023: Nil) (continued)</i>				
23,931	Realty Income	USD	1,278,155	0.06
29,275	Regions Financial	USD	688,548	0.03
10,307	Rocket Co	USD	116,057	0.01
8,832	S&P Global	USD	4,398,601	0.21
2,813	SBA Communications	USD	573,289	0.03
8,968	Simon Property Group	USD	1,544,379	0.07
9,030	State Street	USD	886,295	0.04
9,789	Synchrony Financial	USD	636,285	0.03
5,258	T Rowe Price Group	USD	594,627	0.03
10,837	Tango Holdings	USD	1,789,839	0.08
6,438	Travelers Cos	USD	1,550,850	0.07
38,987	Truist Financial	USD	1,691,256	0.08
40,993	US Bancorp	USD	1,960,695	0.09
10,547	Ventas	USD	621,113	0.03
27,147	VICI Properties	USD	792,964	0.04
46,520	Visa	USD	14,702,181	0.70
94,909	Wells Fargo	USD	6,666,408	0.31
17,241	Welltower	USD	2,172,883	0.10
18,988	Weyerhaeuser	USD	534,512	0.03
7,710	WR Berkley	USD	451,189	0.02
5,763	XP	USD	68,292	0.00
			200,583,334	9.41
<i>Healthcare (31 December 2023: Nil)</i>				
49,459	Abbott Laboratories	USD	5,594,307	0.26
50,051	Abbvie	USD	8,894,063	0.42
1,685	Align Technology	USD	351,339	0.02
3,605	Alnylam Pharmaceuticals	USD	848,293	0.04
15,011	Amgen	USD	3,912,467	0.18
6,392	Anthem	USD	2,358,009	0.11
19,227	Avantor	USD	405,113	0.02
14,285	Baxter International	USD	416,551	0.02
8,007	Becton Dickinson	USD	1,816,548	0.09
4,681	Biogen Idec	USD	715,819	0.03
41,112	Boston Scientific	USD	3,672,124	0.17
57,435	Bristol-Myers Squibb	USD	3,248,524	0.15
14,956	Centene	USD	906,034	0.04
7,673	Cigna	USD	2,118,822	0.10
5,434	Cooper Cos	USD	499,548	0.02
19,136	Corteva	USD	1,089,987	0.05

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: Nil) (continued)				
11,215	Dexcom	USD	872,191	0.04
15,950	Edwards Lifesciences	USD	1,180,779	0.06
23,946	Eli Lilly	USD	18,486,312	0.87
11,763	GE HealthCare Technologies	USD	919,631	0.04
33,923	Gilead Sciences	USD	3,133,468	0.15
5,174	HCA Holdings	USD	1,552,976	0.07
5,559	Hologic	USD	400,748	0.02
3,392	Humana	USD	860,584	0.04
2,278	IDEXX Laboratories	USD	941,816	0.04
5,039	Illumina	USD	673,362	0.03
9,740	Intuitive Surgical	USD	5,083,890	0.24
5,367	IQVIA	USD	1,054,669	0.05
68,178	Johnson & Johnson	USD	9,859,902	0.46
2,753	Labcorp Holdings	USD	631,318	0.03
70,498	Merck	USD	7,013,141	0.33
11,831	Moderna	USD	491,933	0.02
160,299	Pfizer	USD	4,252,732	0.20
90,951	Pure Health Holding PJSC	AED	82,457	0.00
2,583	Quest Diagnostics	USD	389,671	0.02
2,983	Regeneron Pharms	USD	2,124,880	0.10
3,814	Resmed	USD	872,224	0.04
2,705	Steris	USD	556,040	0.03
8,890	Stryker	USD	3,200,845	0.15
10,649	Thermo Fisher Scientific	USD	5,539,929	0.26
25,686	UnitedHealth Group	USD	12,993,520	0.61
7,219	Vertex Pharmaceuticals	USD	2,907,091	0.14
1,930	Waters	USD	715,991	0.03
2,307	West Pharmaceutical Services	USD	755,681	0.04
5,737	Zimmer Biomet Holdings	USD	605,999	0.03
13,009	Zoetis	USD	2,119,556	0.10
			127,120,884	5.96
Industrial (31 December 2023: Nil)				
15,259	3M	USD	1,969,784	0.09
7,426	Agilent Technologies	USD	997,609	0.05
6,349	Ametek	USD	1,144,471	0.05
34,189	Amphenol	USD	2,374,426	0.11
11,525	Automatic Data Processing	USD	3,373,713	0.16
7,137	Ball	USD	393,463	0.02
16,657	Boeing	USD	2,948,289	0.14

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: Nil) (continued)				
3,279	Broadridge Financial Solutions	USD	741,349	0.03
13,526	Caterpillar	USD	4,906,692	0.24
9,569	Cintas	USD	1,748,256	0.08
12,592	CoStar Group	USD	901,461	0.04
56,120	CSX	USD	1,810,992	0.08
3,717	Cummins	USD	1,295,746	0.06
17,697	Danaher	USD	4,062,346	0.19
7,252	Deere	USD	3,072,672	0.14
3,864	Dover	USD	724,886	0.03
11,414	Eaton	USD	3,787,964	0.18
15,845	Emerson Electric	USD	1,963,671	0.09
3,125	Expeditors International of Washington	USD	346,156	0.02
15,575	Fastenal	USD	1,119,998	0.05
6,534	FedEx	USD	1,838,210	0.09
5,336	Ferguson Enterprises	USD	926,170	0.04
16,104	Fidelity National Information Services	USD	1,300,720	0.06
15,779	Fiserv	USD	3,241,322	0.15
6,455	FNFV Group	USD	362,384	0.02
10,536	Fortive	USD	790,200	0.04
6,268	General Dynamics	USD	1,651,555	0.08
30,196	General Electric	USD	5,036,391	0.25
7,391	Global Payments	USD	828,235	0.04
1,306	Grainger	USD	1,376,589	0.06
18,671	Honeywell International	USD	4,217,592	0.20
12,088	Howmet Aerospace	USD	1,322,065	0.06
8,361	Illinois Tool Works	USD	2,120,015	0.10
1,985	JB Hunt Transport Services	USD	338,760	0.02
5,422	Keysight	USD	870,936	0.04
1,846	Martin Marietta Materials	USD	953,459	0.04
7,374	Masco	USD	535,131	0.03
655	Mettler Toledo International	USD	801,510	0.04
6,268	Norfolk Southern	USD	1,471,100	0.07
4,045	Northrop Gruman	USD	1,898,278	0.09
5,280	Old Dominion Freight Line	USD	931,392	0.04
11,242	Otis Worldwide	USD	1,041,122	0.05
15,183	PACCAR	USD	1,579,336	0.07
2,276	Packaging Corp of America	USD	512,396	0.02
7,117	Pagseguro Digital	USD	44,552	0.00
3,541	Parker Hannifin	USD	2,252,182	0.11

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
9,196	Paychex	USD	1,289,463	0.06
4,351	Quanta Services	USD	1,375,134	0.06
5,657	Republic Services	USD	1,138,075	0.05
3,391	Rockwell Automation	USD	969,114	0.05
3,171	Roper Industries	USD	1,648,444	0.08
6,663	Sherwin-Williams	USD	2,264,954	0.11
4,999	Textron	USD	382,374	0.02
1,582	TransDigm Group	USD	2,004,837	0.09
6,343	TransUnion	USD	588,060	0.03
6,649	Trimble Navigation	USD	469,818	0.02
17,324	Union Pacific	USD	3,950,565	0.19
20,693	United Parcel Service	USD	2,609,387	0.12
1,951	United Rentals	USD	1,374,362	0.06
3,986	Verisk Analytics	USD	1,097,864	0.05
3,385	Vulcan Materials	USD	870,724	0.04
5,209	Wabtec	USD	987,574	0.05
11,470	Waste Management	USD	2,314,531	0.11
7,007	Xylem	USD	812,952	0.04
1,315	Zebra Technologies	USD	507,879	0.02
			104,581,657	4.91
<i>Oil & Gas (31 December 2023: Nil)</i>				
26,593	Baker Hughes	USD	1,090,845	0.05
21,184	Cabot Oil & Gas	USD	541,039	0.03
6,207	Cheniere Energy	USD	1,333,698	0.06
47,194	Chevron	USD	6,835,579	0.32
32,776	ConocoPhillips	USD	3,250,396	0.15
16,500	Devon Energy	USD	540,045	0.03
5,246	Diamondback Energy	USD	859,452	0.04
3,054	Enphase Energy	USD	209,749	0.01
16,814	EOG Resources	USD	2,061,060	0.10
123,696	Exxon Mobil	USD	13,305,979	0.62
23,637	Halliburton	USD	642,690	0.03
7,281	Hess	USD	968,446	0.05
51,254	Kinder Morgan	USD	1,404,360	0.07
9,246	Marathon Petroleum	USD	1,289,817	0.06
18,348	Occidental Petroleum	USD	906,575	0.04
11,124	Phillips	USD	1,267,357	0.06
41,537	Schlumberger	USD	1,592,529	0.07

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Oil & Gas (31 December 2023: Nil) (continued)</i>				
8,284	Valero Energy	USD	1,015,535	0.05
35,464	Williams Cos	USD	1,919,312	0.09
			41,034,463	1.93
<i>Technology (31 December 2023: Nil)</i>				
12,270	Adobe	USD	5,456,223	0.26
44,635	Advanced Micro Devices	USD	5,391,461	0.25
3,701	Akamai Technologies	USD	354,001	0.02
310,918	Alphabet	USD	59,023,728	2.77
14,031	Analog Devices	USD	2,981,026	0.14
2,719	Ansys	USD	917,200	0.04
415,116	Apple	USD	103,953,348	4.88
23,412	Applied Materials	USD	3,807,494	0.18
6,306	AppLovin	USD	2,042,072	0.10
4,894	Atlassian	USD	1,191,102	0.06
6,007	Autodesk	USD	1,775,489	0.08
5,941	Autohome	USD	154,169	0.01
914	Booking Holdings	USD	4,541,136	0.21
128,730	Broadcom	USD	29,844,763	1.40
7,540	Cadence Design System	USD	2,265,468	0.11
4,180	CDW	USD	727,487	0.03
111,277	Cisco Systems	USD	6,587,598	0.31
7,791	CloudFlare	USD	838,935	0.04
13,725	Cognizant Technology Solutions	USD	1,055,453	0.05
22,349	Corning	USD	1,062,024	0.05
1,910	Corpay	USD	646,382	0.03
32,738	Coupang	USD	719,581	0.03
6,303	CrowdStrike Holdings	USD	2,156,634	0.10
8,009	Datadog	USD	1,144,406	0.05
9,052	Dell Technologies	USD	1,043,152	0.05
9,116	DoorDash	USD	1,529,209	0.07
639	Fair Issac	USD	1,272,204	0.06
17,315	Fortinet	USD	1,635,921	0.08
30,641	Full Truck Alliance	USD	331,536	0.02
2,105	Gartner	USD	1,019,809	0.05
2,638	Globalfoundries	USD	113,197	0.01
40,649	Hewlett Packard	USD	867,856	0.04
25,212	HP	USD	822,668	0.04
1,512	HubSpot	USD	1,053,516	0.05
121,642	Intel	USD	2,438,922	0.11
25,733	International Business Machines	USD	5,656,885	0.27

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: Nil) (continued)				
7,651	Intuit	USD	4,808,654	0.23
16,113	Kanzhun	USD	222,359	0.01
19,205	KE Holdings	USD	353,756	0.02
3,686	KLA-Tencor	USD	2,322,622	0.11
36,857	Lam Research	USD	2,662,181	0.12
4,230	Leidos Holdings	USD	609,374	0.03
835	MakeMyTrip	USD	93,754	0.00
23,755	Marvell Technology	USD	2,623,740	0.12
61,130	Meta Platforms	USD	35,792,226	1.68
14,458	Microchip Technology	USD	829,166	0.04
31,342	Micron Technology	USD	2,637,743	0.12
205,729	Microsoft	USD	86,714,774	4.07
2,303	MongoDB	USD	536,161	0.03
1,341	Monolithic Power Systems	USD	793,470	0.04
4,785	Motorola Solutions	USD	2,211,771	0.10
6,205	NetApp	USD	720,276	0.03
15,549	NortonLifeLock	USD	425,732	0.02
660,927	NVIDIA	USD	88,755,887	4.16
13,191	ON Semiconductor	USD	831,693	0.04
45,008	Oracle	USD	7,500,133	0.35
56,432	Palantir Technologies	USD	4,267,952	0.20
18,160	Palo Alto Networks	USD	3,304,394	0.15
13,678	Pinterest	USD	396,662	0.02
31,138	QUALCOMM	USD	4,783,420	0.22
14,303	ROBLOX	USD	827,572	0.04
26,317	Salesforce.com	USD	8,798,563	0.41
5,700	Servicenow	USD	6,042,684	0.28
4,003	Skyworks Solutions	USD	354,986	0.02
29,776	Snap	USD	320,688	0.02
8,932	Snowflake	USD	1,379,190	0.06
16,474	Square	USD	1,400,125	0.07
5,746	SS&C Technologies Holdings	USD	435,432	0.02
7,787	StoneCo	USD	62,062	0.00
13,323	Super Micro Computer	USD	406,085	0.02
4,213	Synopsys	USD	2,044,822	0.10
29,652	Tencent Music Entertainment Group	USD	336,550	0.02
4,536	Teradyne	USD	571,173	0.03
25,356	Texas Instruments	USD	4,754,504	0.22
13,160	Trade Desk	USD	1,546,695	0.07
57,109	Uber Technologies	USD	3,444,815	0.16

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2023: Nil) (continued)</i>				
4,135	Veeva Systems	USD	869,384	0.04
2,307	VeriSign	USD	477,457	0.02
13,290	Weibo	USD	126,920	0.01
10,292	Western Digital	USD	613,712	0.03
6,141	Workday	USD	1,584,562	0.07
8,501	Zoom Video Communications	USD	693,767	0.03
2,443	Zscaler	USD	440,742	0.02
			548,152,445	25.72
<i>Telecommunications (31 December 2023: Nil)</i>				
27,056	Arista Networks	USD	2,990,500	0.14
202,509	AT&T	USD	4,611,130	0.22
5,135	L3Harris Technologies	USD	1,079,788	0.05
14,064	T-Mobile US	USD	3,104,347	0.15
117,954	Verizon Communications	USD	4,716,980	0.22
			16,502,745	0.78
<i>Utilities (31 December 2023: Nil)</i>				
7,427	Alliant Energy	USD	439,233	0.02
7,192	Ameren	USD	641,095	0.03
14,834	American Electric Power	USD	1,368,140	0.06
4,718	American Water Works	USD	587,344	0.03
4,246	Atmos Energy	USD	591,340	0.03
17,874	CenterPoint Energy	USD	567,142	0.03
6,820	CMS Energy	USD	454,553	0.02
10,020	Consolidated Edison	USD	894,085	0.04
8,655	Constellation Energy	USD	1,936,210	0.09
25,020	Dominion Resources	USD	1,347,577	0.06
5,087	DTE Energy	USD	614,255	0.03
22,066	Duke Energy	USD	2,377,391	0.11
11,258	Edison International	USD	898,839	0.04
13,166	Entergy	USD	998,246	0.05
9,569	Eversource Energy	USD	549,548	0.03
30,578	Exelon	USD	1,150,956	0.05
14,949	FirstEnergy	USD	594,671	0.03
56,889	NextEra Energy	USD	4,078,372	0.19
16,189	ONEOK	USD	1,625,376	0.08
63,828	PG&E	USD	1,288,049	0.06
20,269	PPL	USD	657,932	0.03
13,712	Public Service Enterprise Group	USD	1,158,527	0.05
18,540	Sempra Energy	USD	1,626,329	0.08

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
United States (continued)				
Utilities (31 December 2023: Nil) (continued)				
31,053	Southern	USD	2,556,283	0.12
9,281	Vistra Energy	USD	1,279,571	0.06
8,663	Wec Energy Group	USD	814,669	0.04
16,058	Xcel Energy	USD	1,084,239	0.05
			<u>32,179,972</u>	<u>1.51</u>
	Total equities*		<u>2,127,767,168</u>	<u>99.82</u>
	Total financial assets at fair value through profit or loss		<u>2,127,767,168</u>	<u>99.82</u>
Futures (31 December 2023: Nil)				
33	EUX MSCI World Index Futures Mar 25	USD	(110,261)	(0.01)
8	NYF MSCI Emerging Market Futures Mar 25	USD	(13,915)	0.00
	Total futures		<u>(124,176)</u>	<u>(0.01)</u>
	Total financial liabilities at fair value through profit or loss		<u>(124,176)</u>	<u>(0.01)</u>
	Cash and/or other net assets		4,265,226	0.19
	Net assets attributable to holders of redeemable participating shares		<u>2,131,908,218</u>	<u>100.00</u>

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF[^]

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	2,127,767,168	99.51
Financial derivative instruments dealt in on a regulated market	-	-
Other assets	10,566,061	0.49
Total assets	2,138,333,229	100.00

Country concentration risk	% of Net Asset Value 31 December 2024
Equities	
United States	63.69
Other ¹	36.12
	99.81

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

[^]The sub-fund was launched on 22 February 2024.

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Canada				
<i>Industrial (31 December 2023: Nil)</i>				
2,303	Waste Connections	USD	395,149	0.08
			<u>395,149</u>	<u>0.08</u>
Ireland				
<i>Basic Materials (31 December 2023: Nil)</i>				
4,919	Linde	USD	2,059,438	0.40
			<u>2,059,438</u>	<u>0.40</u>
<i>Consumer Services (31 December 2023: Nil)</i>				
1,664	Flutter Entertainment	USD	430,061	0.08
			<u>430,061</u>	<u>0.08</u>
<i>Healthcare (31 December 2023: Nil)</i>				
13,532	Medtronic	USD	1,080,936	0.21
			<u>1,080,936</u>	<u>0.21</u>
<i>Industrial (31 December 2023: Nil)</i>				
6,273	Accenture	USD	2,206,778	0.42
1,004	Allegion	USD	131,203	0.03
6,343	CRH	USD	586,854	0.11
5,878	Smurfit WestRock	USD	316,589	0.06
2,279	Trane Technologies	USD	841,749	0.16
			<u>4,083,173</u>	<u>0.78</u>
<i>Technology (31 December 2023: Nil)</i>				
2,128	Seagate Technology Holdings	USD	183,668	0.04
2,845	TE Connectivity	USD	406,750	0.07
			<u>590,418</u>	<u>0.11</u>
Jersey				
<i>Industrial (31 December 2023: Nil)</i>				
9,405	Amcor	USD	88,501	0.02
			<u>88,501</u>	<u>0.02</u>
Netherlands				
<i>Basic Materials (31 December 2023: Nil)</i>				
2,639	Lyondell Basell Industries	USD	195,998	0.04
			<u>195,998</u>	<u>0.04</u>
<i>Industrial (31 December 2023: Nil)</i>				
11,519	CNH Industrial	USD	130,510	0.03
			<u>130,510</u>	<u>0.03</u>
<i>Technology (31 December 2023: Nil)</i>				
2,402	NXP Semiconductors	USD	499,256	0.10
			<u>499,256</u>	<u>0.10</u>

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland				
Consumer Services (31 December 2023: Nil)				
1,306	Bunge Global	USD	101,555	0.02
			<u>101,555</u>	<u>0.02</u>
Financial (31 December 2023: Nil)				
3,834	Chubb	USD	1,059,334	0.20
			<u>1,059,334</u>	<u>0.20</u>
Technology (31 December 2023: Nil)				
1,796	Garmin	USD	370,443	0.07
			<u>370,443</u>	<u>0.07</u>
United Kingdom				
Financial (31 December 2023: Nil)				
1,021	Willis Towers Watson	USD	319,818	0.06
			<u>319,818</u>	<u>0.06</u>
Healthcare (31 December 2023: Nil)				
5,116	Royalty Pharma	USD	130,509	0.03
			<u>130,509</u>	<u>0.03</u>
United States				
Basic Materials (31 December 2023: Nil)				
2,063	Air Products & Chemicals	USD	598,352	0.12
1,355	Albemarle	USD	116,638	0.02
692	Avery Dennison	USD	129,494	0.02
401	Celanese	USD	27,753	0.01
1,559	CF Industries Holdings	USD	133,014	0.03
7,794	Dow	USD	312,773	0.06
4,880	Dupont de Nemours	USD	372,100	0.07
1,164	Eastman Chemical	USD	106,296	0.02
2,389	Ecolab	USD	559,790	0.11
14,710	Freeport-McMoRan Copper & Gold	USD	560,157	0.11
2,759	GE Vernova	USD	907,518	0.18
4,305	Ingersoll Rand	USD	389,430	0.07
2,041	International Flavors & Fragrances	USD	172,567	0.03
3,430	International Paper	USD	184,603	0.04
4,605	Mosaic	USD	113,191	0.02
12,008	Newmont Mining	USD	446,938	0.09
2,831	Nucor	USD	330,406	0.06
2,781	PPG Industries	USD	332,190	0.06
465	Reliance Steel & Aluminum	USD	125,206	0.02
1,086	RPM International	USD	133,643	0.03
1,191	Steel Dynamics	USD	135,857	0.03

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Basic Materials (31 December 2023: Nil) (continued)</i>				
3,432	Vertiv Holdings	USD	389,910	0.07
141	Westlake Chemical Partners	USD	16,166	0.00
			6,593,992	1.27
<i>Consumer Goods (31 December 2023: Nil)</i>				
2,475	Albertsons Cos	USD	48,609	0.01
17,129	Altria Group	USD	895,675	0.17
3,079	Aptiv Holdings	USD	186,218	0.04
3,814	Archer-Daniels-Midland	USD	192,683	0.04
2,663	Brown-Forman	USD	101,141	0.02
2,745	Campbell Soup	USD	114,961	0.02
2,956	Church & Dwight	USD	309,523	0.06
1,343	Clorox	USD	218,117	0.04
41,955	Coca-Cola	USD	2,612,118	0.50
8,369	Colgate-Palmolive	USD	760,826	0.15
4,627	ConAgra Foods	USD	128,399	0.02
1,529	Constellation Brands	USD	337,909	0.06
1,436	Deckers Outdoor	USD	291,637	0.06
2,747	DR Horton	USD	384,086	0.07
2,349	Electronic Arts	USD	343,659	0.07
2,392	Estee Lauder Cos	USD	179,352	0.03
36,545	Ford Motor	USD	361,796	0.07
6,061	General Mills	USD	386,510	0.07
10,520	General Motors	USD	560,400	0.11
1,855	Genuine Parts	USD	216,590	0.04
1,667	Hershey	USD	282,306	0.05
3,695	Hormel Foods	USD	115,912	0.02
985	JM Smucker	USD	108,468	0.02
2,744	Kellogg	USD	222,182	0.04
17,926	Kenvue	USD	382,720	0.07
3,152	Kimberly-Clark	USD	413,038	0.08
10,845	Kraft Heinz	USD	333,050	0.06
899	Lamb Weston Holdings	USD	60,080	0.01
2,235	Lennar	USD	304,787	0.06
2,764	LKQ	USD	101,577	0.02
1,046	Lululemon Athletica	USD	400,001	0.08
2,081	McCormick	USD	158,655	0.03
1,201	Molsonors Brewing	USD	68,841	0.01
14,300	Mondelez International	USD	854,139	0.16

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Goods (31 December 2023: Nil) (continued)</i>				
7,238	Monster Beverage	USD	380,429	0.07
11,953	NIKE	USD	904,484	0.17
32	NVR	USD	261,725	0.05
13,774	PepsiCo	USD	2,094,474	0.40
15,609	Philip Morris International	USD	1,878,543	0.36
249	Pool	USD	84,894	0.02
23,589	Procter & Gamble	USD	3,954,696	0.77
2,179	Pulte Group	USD	237,293	0.05
8,013	Rivian Automotive	USD	106,573	0.02
1,304	Roku	USD	96,939	0.02
544	Snap-on	USD	184,677	0.04
1,746	Stanley Black & Decker	USD	140,186	0.03
1,641	Take Two Interactive	USD	302,075	0.06
28,982	Tesla Motors	USD	11,704,091	2.26
2,395	Tyson Foods	USD	137,569	0.03
			34,904,613	6.71
<i>Consumer Services (31 December 2023: Nil)</i>				
4,166	Airbnb	USD	547,454	0.11
94,830	Amazon.com	USD	20,804,753	4.01
1,537	Amerco	USD	98,445	0.02
1,660	AmerisourceBergen	USD	372,969	0.07
160	AutoZone	USD	512,320	0.10
2,475	Best Buy	USD	212,355	0.04
707	Burlington Stores	USD	201,537	0.04
2,721	Cardinal Health	USD	321,813	0.06
1,868	CarMax	USD	152,728	0.03
12,502	Carnival com	USD	311,550	0.06
1,381	Carvana	USD	280,840	0.05
1,083	Charter Communications	USD	371,220	0.07
14,614	Chipotle Mexican Grill	USD	881,224	0.17
38,782	Comcast	USD	1,455,488	0.28
9,604	Copart	USD	551,174	0.11
4,504	Costco Wholesale	USD	4,126,880	0.80
11,896	CVS Caremark	USD	534,011	0.10
1,285	Darden Restaurants	USD	239,897	0.05
997	Delta Air Lines	USD	60,319	0.01
549	DICK'S Sporting Goods	USD	125,633	0.02
2,284	Dollar General	USD	173,173	0.03

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: Nil) (continued)				
1,813	Dollar Tree	USD	135,866	0.03
297	Domino's Pizza	USD	124,669	0.02
3,634	DraftKings	USD	135,185	0.03
5,331	eBay	USD	330,255	0.06
1,228	Expedia	USD	228,813	0.04
424	Factset Research Systems	USD	203,639	0.04
4,517	Fox	USD	212,697	0.04
1,773	Gaming And Leisure Propertie	USD	85,388	0.02
2,685	Hilton Worldwide Holdings	USD	663,625	0.13
9,972	Home Depot	USD	3,879,008	0.75
307	Hyatt Hotels	USD	48,193	0.01
4,422	Interpublic Group of Companies	USD	123,904	0.02
7,365	Johnson Controls	USD	581,319	0.11
12,278	Keurig Dr Pepper	USD	394,369	0.08
6,433	Kroger	USD	393,378	0.08
4,044	Las Vegas Sands	USD	207,700	0.04
1,612	Live Nation	USD	208,754	0.04
5,695	Lowe's Cos	USD	1,405,526	0.27
2,217	Marriott International	USD	618,410	0.12
7,382	McDonald's	USD	2,139,968	0.41
1,297	McKesson	USD	739,173	0.14
428	Mercadolibre	USD	727,788	0.14
992	MGM Resorts International	USD	34,373	0.01
4,308	NetFlix	USD	3,839,807	0.74
2,414	News	USD	66,482	0.01
2,033	Omnicom Group	USD	174,919	0.03
626	O'Reilly Automotive	USD	742,311	0.14
3,463	Ovintiv	USD	140,252	0.03
9,750	PayPal Holdings	USD	832,163	0.16
13,809	Raytheon Technologies	USD	1,597,977	0.31
2,738	Rollins	USD	126,906	0.02
3,105	Ross Stores	USD	469,693	0.09
2,294	Royal Caribbean Cruises	USD	529,203	0.10
549	Southwest Airlines	USD	18,457	0.00
11,956	Starbucks	USD	1,090,985	0.21
4,598	Sysco	USD	351,563	0.07
4,311	Target	USD	582,761	0.11
10,897	TJX Cos	USD	1,316,467	0.25

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: Nil) (continued)				
6,051	Tractor Supply	USD	321,066	0.06
514	Ulta Beauty	USD	223,554	0.04
2,691	Walgreens Boots Alliance	USD	25,107	0.00
44,957	Wal-Mart Stores	USD	4,061,865	0.78
18,207	Walt Disney	USD	2,027,349	0.39
19,460	Warner Bros Discovery	USD	205,692	0.04
1,244	Williams-Sonoma	USD	230,364	0.04
1,481	Wynn Resorts	USD	127,603	0.02
2,632	Yum! Brands	USD	353,109	0.07
			65,413,438	12.57
Financial (31 December 2023: Nil)				
1,004	Corebridge Financial	USD	30,050	0.01
4,980	Aflac	USD	515,131	0.10
2,115	Alexandria Real Estate Equity	USD	206,318	0.04
2,471	Allstate	USD	476,384	0.09
1,651	Ally Financial	USD	59,453	0.01
5,884	American Express	USD	1,746,312	0.34
411	American Financial Group	USD	56,278	0.01
2,143	American Homes 4 Rent	USD	80,191	0.02
6,027	American International Group	USD	438,765	0.08
4,641	American Tower	USD	851,206	0.16
1,011	Ameriprise Financial	USD	538,287	0.10
2,974	Annaly Capital Management	USD	54,424	0.01
1,830	Aon	USD	657,263	0.13
4,123	Arch Capital Group	USD	380,759	0.07
2,182	Ares Management	USD	386,279	0.07
613	Assurant	USD	130,704	0.03
1,332	AvalonBay Communities	USD	293,000	0.06
71,304	Bank of America	USD	3,133,811	0.59
6,989	Bank of New York Mellon	USD	536,965	0.10
13,420	Berkshire Hathaway	USD	6,083,018	1.16
1,487	BlackRock Funding	USD	1,524,339	0.29
7,025	Blackstone Group	USD	1,211,251	0.23
976	Boston Properties	USD	72,575	0.01
2,947	Brown & Brown	USD	300,653	0.06
694	Camden Property Trust	USD	80,532	0.02
4,125	Capital One Financial	USD	735,570	0.14
2,675	Carlyle Group	USD	135,061	0.03

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: Nil) (continued)				
8,921	Carrier Global	USD	608,947	0.12
841	CBOE Global Markets	USD	164,331	0.03
2,776	CBRE Group	USD	364,461	0.07
15,896	Charles Schwab	USD	1,176,463	0.23
3,841	Chicago Mercantile Exchange	USD	891,995	0.17
1,232	Cincinnati Financial	USD	177,038	0.03
19,153	Citigroup	USD	1,348,180	0.26
3,634	Citizens Financial Group	USD	159,024	0.03
1,805	Coinbase Global	USD	448,182	0.09
4,220	Crown Castle REIT	USD	383,007	0.07
3,065	Digital Realty Trust	USD	543,516	0.10
2,635	Discover Financial Services	USD	456,461	0.09
1,158	Equifax	USD	295,116	0.06
944	Equinix	USD	890,088	0.17
4,289	Equitable Holdings	USD	202,312	0.04
1,153	Equity Lifestyle Properties	USD	76,790	0.01
3,327	Equity Residential	USD	238,746	0.05
310	Erie Indemnity	USD	127,791	0.02
659	Essex Property	USD	188,105	0.04
370	Everest Re Group	USD	134,110	0.03
1,969	Extra Space Storage	USD	294,562	0.06
7,476	Fifth Third Bancorp	USD	316,085	0.06
108	First Citizens Bancshares	USD	228,206	0.04
874	Franklin Resources	USD	17,733	0.00
2,689	Gallagher (Arthur J)	USD	763,273	0.15
3,262	Goldman Sachs	USD	1,867,886	0.36
2,731	Hartford Financial	USD	298,771	0.06
4,551	Healthpeak Properties	USD	92,249	0.02
4,571	Host Hotels & Resorts	USD	80,084	0.02
12,070	Huntington Bancshares	USD	196,379	0.04
5,764	Intercontinental Exchange	USD	858,894	0.17
5,957	Invitation Homes	USD	190,445	0.04
3,448	Iron Mountain	USD	362,419	0.07
28,563	JPMorgan Chase	USD	6,846,837	1.31
10,642	KeyCorp	USD	182,404	0.04
5,769	Kimco Realty	USD	135,168	0.03
6,236	KKR	USD	922,367	0.18
2,153	Loews	USD	182,338	0.04

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: Nil) (continued)				
732	LPL Financial Holdings	USD	239,005	0.05
1,850	M&T Bank	USD	347,819	0.07
110	Markel	USD	189,885	0.04
217	MarketAxess Holdings	USD	49,051	0.01
4,832	Marsh & McLennan	USD	1,026,365	0.20
8,382	Mastercard	USD	4,413,710	0.84
5,572	MetLife	USD	456,235	0.09
1,417	Mid-America Apartment Communities	USD	219,026	0.04
1,645	Moody's	USD	778,694	0.15
12,181	Morgan Stanley	USD	1,531,395	0.29
816	MSCI	USD	489,608	0.09
5,000	NASDAQ OMX Group	USD	386,550	0.07
1,623	Northern Trust	USD	166,358	0.03
4,263	PNC Financial Services Group	USD	822,120	0.16
1,684	Principal Financial Group	USD	130,358	0.03
5,683	Progressive	USD	1,361,704	0.26
9,289	ProLogis	USD	981,847	0.19
3,342	Prudential Financial	USD	396,127	0.08
1,501	Public Storage	USD	449,459	0.09
2,299	Raymond James Financial	USD	357,104	0.07
8,336	Realty Income	USD	445,226	0.09
1,122	Regency Centers	USD	82,949	0.02
9,037	Regions Financial	USD	212,550	0.04
3,320	S&P Global	USD	1,653,460	0.32
1,141	SBA Communications	USD	232,536	0.04
940	SEI Investments	USD	77,531	0.01
3,058	Simon Property Group	USD	526,618	0.10
3,304	State Street	USD	324,288	0.06
1,570	Sun Communities	USD	193,063	0.04
3,813	Synchrony Financial	USD	247,845	0.05
2,135	T Rowe Price Group	USD	241,447	0.05
3,732	Tango Holdings	USD	616,377	0.12
206	Texas Pacific Land	USD	227,828	0.04
1,561	Tradeweb Markets	USD	204,366	0.04
2,133	Travelers Cos	USD	513,818	0.10
12,534	Truist Financial	USD	543,725	0.10
2,039	UDR	USD	88,513	0.02
16,752	US Bancorp	USD	801,248	0.15

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: Nil) (continued)				
4,030	Ventas	USD	237,327	0.05
11,507	VICI Properties	USD	336,119	0.06
16,936	Visa	USD	5,352,453	1.02
34,171	Wells Fargo	USD	2,400,171	0.46
6,179	Welltower	USD	778,739	0.15
7,809	Weyerhaeuser	USD	219,823	0.04
1,424	WP Carey	USD	77,580	0.01
3,389	WR Berkley	USD	198,324	0.04
			75,051,686	14.43
Healthcare (31 December 2023: Nil)				
17,929	Abbott Laboratories	USD	2,027,949	0.39
17,733	Abbvie	USD	3,151,154	0.61
959	Align Technology	USD	199,961	0.04
1,301	Alnylam Pharmaceuticals	USD	306,138	0.06
5,394	Amgen	USD	1,405,892	0.27
2,470	Anthem	USD	911,183	0.18
6,063	Avantor	USD	127,747	0.02
3,320	Baxter International	USD	96,811	0.02
2,689	Becton Dickinson	USD	610,053	0.12
1,178	Biogen Idec	USD	180,140	0.03
1,762	Biomarin Pharmaceutical	USD	115,816	0.02
264	Bio-Rad Laboratories	USD	86,727	0.02
1,514	Bio-Techne	USD	109,053	0.02
14,328	Boston Scientific	USD	1,279,777	0.25
20,353	Bristol-Myers Squibb	USD	1,151,166	0.22
4,924	Centene	USD	298,296	0.06
332	Charles River Laboratories International	USD	61,287	0.01
2,792	Cigna	USD	770,983	0.15
1,626	Cooper Cos	USD	149,478	0.03
7,338	Corteva	USD	417,972	0.08
193	DaVita	USD	28,863	0.01
4,387	Dexcom	USD	341,177	0.07
5,638	Edwards Lifesciences	USD	417,381	0.08
8,177	Eli Lilly	USD	6,312,644	1.22
1,269	Exact Sciences	USD	71,305	0.01
4,973	GE HealthCare Technologies	USD	388,789	0.07
12,499	Gilead Sciences	USD	1,154,533	0.22
1,813	HCA Holdings	USD	544,172	0.10

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: Nil) (continued)				
1,589	Henry Schein	USD	109,959	0.02
2,902	Hologic	USD	209,205	0.04
1,416	Humana	USD	359,253	0.07
783	IDEXX Laboratories	USD	323,724	0.06
1,686	Illumina	USD	225,300	0.04
1,065	Incyte Genomics	USD	73,560	0.01
777	Insulet	USD	202,851	0.04
3,666	Intuitive Surgical	USD	1,913,505	0.37
1,986	IQVIA	USD	390,269	0.08
24,532	Johnson & Johnson	USD	3,547,818	0.68
923	Labcorp Holdings	USD	211,662	0.04
25,447	Merck	USD	2,531,468	0.49
2,928	Moderna	USD	121,746	0.02
713	Molina Healthcare	USD	207,519	0.04
1,142	Neurocrine Biosciences	USD	155,883	0.03
56,889	Pfizer	USD	1,509,265	0.29
1,383	Quest Diagnostics	USD	208,639	0.04
1,163	Regeneron Pharms	USD	828,440	0.16
1,396	Resmed	USD	319,251	0.06
848	Solventum	USD	56,019	0.01
992	Steris	USD	203,916	0.04
3,345	Stryker	USD	1,204,367	0.23
260	Teleflex	USD	46,275	0.01
3,835	Thermo Fisher Scientific	USD	1,995,082	0.38
368	United Therapeutics	USD	129,845	0.02
9,374	UnitedHealth Group	USD	4,741,932	0.92
593	Universal Health	USD	106,396	0.02
2,591	Vertex Pharmaceuticals	USD	1,043,396	0.20
10,403	Viartis	USD	129,517	0.02
502	Waters	USD	186,232	0.04
613	West Pharmaceutical Services	USD	200,794	0.04
2,030	Zimmer Biomet Holdings	USD	214,429	0.04
4,870	Zoetis	USD	793,469	0.15
			47,217,433	9.08
Industrial (31 December 2023: Nil)				
392	EMCOR Group	USD	177,929	0.03
5,521	3M	USD	712,706	0.14
1,457	Aecom	USD	155,637	0.03

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: Nil) (continued)				
3,052	Agilent Technologies	USD	410,006	0.08
2,432	Ametek	USD	438,392	0.08
12,090	Amphenol	USD	839,651	0.16
803	AO Smith	USD	54,773	0.01
4,049	Automatic Data Processing	USD	1,185,264	0.23
688	Axon Enterprise	USD	408,892	0.08
3,186	Ball	USD	175,644	0.03
7,212	Boeing	USD	1,276,524	0.25
1,339	Booz Allen Hamilton Holding	USD	172,329	0.03
1,309	Broadridge Financial Solutions	USD	295,952	0.06
1,008	Builders FirstSource	USD	144,073	0.03
403	Carlisle Cos	USD	148,643	0.03
5,013	Caterpillar	USD	1,818,516	0.35
1,090	CH Robinson Worldwide	USD	112,619	0.02
3,661	Cintas	USD	668,865	0.13
4,526	CoStar Group	USD	324,016	0.06
1,570	Crown Holdings	USD	129,823	0.02
20,002	CSX	USD	645,465	0.12
1,526	Cummins	USD	531,964	0.10
6,525	Danaher	USD	1,497,814	0.29
2,587	Deere	USD	1,096,112	0.21
1,413	Dover	USD	265,079	0.05
3,934	Eaton	USD	1,305,577	0.25
5,755	Emerson Electric	USD	713,217	0.14
1,203	Expeditors International of Washington	USD	133,256	0.03
5,516	Fastenal	USD	396,656	0.08
2,388	FedEx	USD	671,816	0.13
1,879	Ferguson Enterprises	USD	326,138	0.06
5,708	Fidelity National Information Services	USD	461,035	0.09
5,718	Fiserv	USD	1,174,592	0.23
3,306	FNFV Group	USD	185,599	0.04
3,613	Fortive	USD	270,975	0.05
1,547	Fortune Brands Home & Security	USD	105,707	0.02
2,544	General Dynamics	USD	670,319	0.13
11,195	General Electric	USD	1,867,214	0.36
2,863	Global Payments	USD	320,828	0.06
1,833	Graco	USD	154,504	0.03
418	Grainger	USD	440,593	0.08

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
1,340	HEICO	USD	276,159	0.05
6,716	Honeywell International	USD	1,517,077	0.29
4,070	Howmet Aerospace	USD	445,136	0.09
662	Hubbell	USD	277,305	0.05
282	Huntington Ingalls Industries	USD	53,290	0.01
795	IDEX	USD	166,386	0.03
2,966	Illinois Tool Works	USD	752,059	0.14
1,139	Jabil	USD	163,902	0.03
1,119	Jacobs Solutions	USD	149,521	0.03
713	JB Hunt Transport Services	USD	121,681	0.02
1,955	Keysight	USD	314,032	0.06
2,230	Knight-Swift Transportation	USD	118,279	0.02
276	Lennox International	USD	168,167	0.03
713	Martin Marietta Materials	USD	368,265	0.07
2,291	Masco	USD	166,258	0.03
240	Mettler Toledo International	USD	293,683	0.06
605	Nordson	USD	126,590	0.02
2,494	Norfolk Southern	USD	585,342	0.11
1,507	Northrop Gruman	USD	707,220	0.14
1,891	Old Dominion Freight Line	USD	333,572	0.06
4,269	Otis Worldwide	USD	395,352	0.08
915	Owens Corning	USD	155,843	0.03
5,767	PACCAR	USD	599,883	0.12
900	Packaging Corp of America	USD	202,617	0.04
1,280	Parker Hannifin	USD	814,118	0.16
3,382	Paychex	USD	474,224	0.09
1,725	Pentair	USD	173,604	0.03
1,640	Quanta Services	USD	518,322	0.10
2,294	Republic Services	USD	461,507	0.09
1,099	Revvity	USD	122,659	0.02
1,062	Rockwell Automation	USD	303,509	0.06
1,177	Roper Industries	USD	611,863	0.12
2,384	Sherwin-Williams	USD	810,393	0.16
466	Teledyne Technologies	USD	216,285	0.04
2,025	Textron	USD	154,892	0.03
713	The Toro	USD	57,111	0.01
563	TransDigm Group	USD	713,479	0.14
1,604	TransUnion	USD	148,707	0.03

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
2,967	Trimble Navigation	USD	209,648	0.04
5,918	Union Pacific	USD	1,349,541	0.26
7,775	United Parcel Service	USD	980,428	0.19
737	United Rentals	USD	519,172	0.10
1,389	Verisk Analytics	USD	382,572	0.07
1,445	Vulcan Materials	USD	371,697	0.07
1,640	Wabtec	USD	310,928	0.06
3,991	Waste Management	USD	805,344	0.15
362	Watsco	USD	171,548	0.03
2,470	Xylem	USD	286,569	0.06
557	Zebra Technologies	USD	215,125	0.04
			42,525,578	8.16
<i>Oil & Gas (31 December 2023: Nil)</i>				
2,068	APA	USD	47,750	0.01
9,298	Baker Hughes	USD	381,404	0.07
7,659	Cabot Oil & Gas	USD	195,611	0.04
2,118	Cheniere Energy	USD	455,095	0.09
2,080	Chesapeake Energy	USD	207,064	0.04
17,812	Chevron	USD	2,579,890	0.50
13,091	ConocoPhillips	USD	1,298,234	0.25
6,792	Devon Energy	USD	222,302	0.04
2,247	Diamondback Energy	USD	368,126	0.07
1,661	Enphase Energy	USD	114,077	0.02
5,322	EOG Resources	USD	652,371	0.13
6,876	EQT Com	USD	317,052	0.06
45,102	Exxon Mobil	USD	4,851,622	0.93
1,027	First Solar	USD	180,998	0.03
10,135	Halliburton	USD	275,571	0.05
3,025	Hess	USD	402,355	0.08
22,037	Kinder Morgan	USD	603,814	0.12
3,133	Marathon Petroleum	USD	437,054	0.08
7,468	Occidental Petroleum	USD	368,994	0.07
4,029	Phillips	USD	459,024	0.09
13,370	Schlumberger	USD	512,606	0.10
2,261	Targa Resources	USD	403,589	0.08
2,999	Valero Energy	USD	367,647	0.07
11,340	Williams Cos	USD	613,721	0.12
			16,315,971	3.14

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: Nil)				
4,419	Adobe	USD	1,965,041	0.38
16,248	Advanced Micro Devices	USD	1,962,596	0.38
986	Akamai Technologies	USD	94,311	0.02
109,553	Alphabet	USD	20,795,909	4.00
4,984	Analog Devices	USD	1,058,900	0.20
962	Ansys	USD	324,511	0.06
152,637	Apple	USD	38,223,357	7.35
8,276	Applied Materials	USD	1,345,926	0.26
1,946	AppLovin	USD	630,173	0.12
188	Aspen Technology	USD	46,930	0.01
1,446	Atlassian	USD	351,927	0.07
2,001	Autodesk	USD	591,436	0.11
582	Bentley Systems	USD	27,179	0.01
347	Booking Holdings	USD	1,724,042	0.33
44,544	Broadcom	USD	10,327,081	1.99
2,724	Cadence Design System	USD	818,453	0.16
1,408	CDW	USD	245,048	0.05
964	Ceridian HCM Holding	USD	70,025	0.01
40,064	Cisco Systems	USD	2,371,789	0.46
3,020	CloudFlare	USD	325,194	0.06
4,869	Cognizant Technology Solutions	USD	374,426	0.07
7,609	Corning	USD	361,580	0.07
520	Corpay	USD	175,978	0.03
2,316	CrowdStrike Holdings	USD	792,443	0.15
2,530	Datadog	USD	361,512	0.07
3,018	Dell Technologies	USD	347,794	0.07
2,412	DocuSign	USD	216,935	0.04
2,880	DoorDash	USD	483,120	0.09
3,742	Dynatrace	USD	203,378	0.04
2,036	Entegris	USD	201,686	0.04
371	EPAM Systems	USD	86,747	0.02
379	F5 Networks	USD	95,307	0.02
272	Fair Issac	USD	541,533	0.10
1,763	Formula One Group	USD	163,360	0.03
6,696	Fortinet	USD	632,638	0.12
761	Gartner	USD	368,682	0.07
1,673	GoDaddy	USD	330,200	0.06
475	Henry Jack & Associates	USD	83,268	0.02

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: Nil)				
13,037	Hewlett Packard	USD	278,340	0.05
595	HF Sinclair	USD	20,855	0.00
10,506	HP	USD	342,811	0.07
486	HubSpot	USD	338,630	0.07
42,927	Intel	USD	860,686	0.17
9,248	International Business Machines	USD	2,032,988	0.39
2,814	Intuit	USD	1,768,599	0.34
3,790	Juniper Networks	USD	141,936	0.03
1,263	KLA-Tencor	USD	795,842	0.15
13,012	Lam Research	USD	939,857	0.18
1,041	Leidos Holdings	USD	149,966	0.03
744	Manhattan Associates	USD	201,059	0.04
8,696	Marvell Technology	USD	960,473	0.18
3,799	Match Group	USD	124,265	0.02
22,029	Meta Platforms	USD	12,898,200	2.48
6,296	Microchip Technology	USD	361,076	0.07
11,131	Micron Technology	USD	936,785	0.18
70,890	Microsoft	USD	29,880,135	5.74
1,877	MicroStrategy	USD	543,617	0.10
888	MongoDB	USD	206,735	0.04
547	Monolithic Power Systems	USD	323,660	0.06
1,665	Motorola Solutions	USD	769,613	0.15
1,632	NetApp	USD	189,443	0.04
7,472	NortonLifeLock	USD	204,583	0.04
2,862	Nutanix	USD	175,097	0.03
246,260	NVIDIA	USD	33,070,255	6.36
1,057	Okta	USD	83,292	0.02
4,754	ON Semiconductor	USD	299,740	0.06
16,691	Oracle	USD	2,781,388	0.53
20,432	Palantir Technologies	USD	1,545,272	0.30
6,537	Palo Alto Networks	USD	1,189,473	0.23
485	Paycom Software	USD	99,410	0.02
5,066	Pinterest	USD	146,914	0.03
1,263	PTC	USD	232,228	0.04
3,687	Pure Storage	USD	226,492	0.04
349	Qorvo	USD	24,406	0.00
11,184	QUALCOMM	USD	1,718,086	0.33
4,395	Robinhood Markets	USD	163,758	0.03

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2023: Nil) (continued)</i>				
5,695	ROBLOX	USD	329,513	0.06
9,597	Salesforce.com	USD	3,208,565	0.62
1,422	Samsara	USD	62,127	0.01
2,068	Servicenow	USD	2,192,328	0.42
1,039	Skyworks Solutions	USD	92,139	0.02
9,680	Snap	USD	104,254	0.02
3,354	Snowflake	USD	517,891	0.10
5,747	Square	USD	488,438	0.09
1,885	SS&C Technologies Holdings	USD	142,845	0.03
6,584	Super Micro Computer	USD	200,680	0.04
1,438	Synopsys	USD	697,948	0.13
1,759	Teradyne	USD	221,493	0.04
9,166	Texas Instruments	USD	1,718,717	0.33
2,550	Toast	USD	92,948	0.02
4,210	Trade Desk	USD	494,801	0.10
1,725	Twilio	USD	186,438	0.04
412	Tyler Technologies	USD	237,576	0.05
18,499	Uber Technologies	USD	1,115,860	0.21
1,464	Veeva Systems	USD	307,806	0.06
1,072	VeriSign	USD	221,861	0.04
3,397	Western Digital	USD	202,563	0.04
2,336	Workday	USD	602,758	0.12
1,755	Zillow Group	USD	129,958	0.02
2,905	Zoom Video Communications	USD	237,077	0.05
686	Zscaler	USD	123,761	0.02
			200,076,725	38.46
<i>Telecommunications (31 December 2023: Nil)</i>				
10,602	Arista Networks	USD	1,171,839	0.23
74,301	AT&T	USD	1,691,834	0.33
2,004	L3Harris Technologies	USD	421,401	0.08
5,271	T-Mobile US	USD	1,163,468	0.22
42,260	Verizon Communications	USD	1,689,977	0.32
			6,138,519	1.18
<i>Utilities (31 December 2023: Nil)</i>				
8,920	AES	USD	114,800	0.02
3,467	Alliant Energy	USD	205,038	0.04
2,814	Ameren	USD	250,840	0.05
4,981	American Electric Power	USD	459,397	0.09

AMUNDI MSCI USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2023: Nil) (continued)				
2,378	American Water Works	USD	296,037	0.06
1,550	Atmos Energy	USD	215,869	0.04
6,596	CenterPoint Energy	USD	209,291	0.04
3,530	CMS Energy	USD	235,275	0.05
3,232	Consolidated Edison	USD	288,391	0.06
3,372	Constellation Energy	USD	754,350	0.15
7,852	Dominion Resources	USD	422,909	0.08
2,518	DTE Energy	USD	304,049	0.06
8,244	Duke Energy	USD	888,209	0.16
4,233	Edison International	USD	337,963	0.06
4,003	Entergy	USD	303,507	0.06
2,726	Essential Utilities	USD	99,008	0.02
1,496	Evergy	USD	92,079	0.02
3,576	Eversource Energy	USD	205,370	0.04
9,365	Exelon	USD	352,499	0.07
5,450	FirstEnergy	USD	216,801	0.04
20,247	NextEra Energy	USD	1,451,507	0.27
5,947	NiSource	USD	218,612	0.04
2,113	NRG Energy	USD	190,635	0.04
5,472	ONEOK	USD	549,389	0.11
19,006	PG&E	USD	383,541	0.07
6,151	PPL	USD	199,661	0.04
4,663	Public Service Enterprise Group	USD	393,977	0.08
5,967	Sempra Energy	USD	523,425	0.10
11,631	Southern	USD	957,464	0.17
2,993	Veralto	USD	304,837	0.06
3,273	Vistra Energy	USD	451,249	0.09
3,475	Wec Energy Group	USD	326,789	0.06
5,218	Xcel Energy	USD	352,319	0.07
			12,555,087	2.41
	Total equities*		518,328,141	99.64
	Futures (31 December 2023: Nil)**			
4	CME SP500 MIC EMIN Futures Mar 25	USD	65	0.00
	Total futures		65	0.00
	Total financial assets at fair value through profit or loss		518,328,206	99.64

AMUNDI MSCI USA UCITS ETF[^]

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023: Nil)				
6	CME S&P500 EMINI Futures Mar 25	USD	(22,945)	(0.00)
	Total futures		<u>(22,945)</u>	<u>(0.00)</u>
Total financial liabilities at fair value through profit or loss			<u>(22,945)</u>	<u>(0.00)</u>
Cash and/or other net assets			1,888,254	0.36
Net assets attributable to holders of redeemable participating shares			<u>520,193,515</u>	<u>100.00</u>

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	518,328,141	99.63
**Financial derivative instruments dealt in on a regulated market	65	-
Other assets	1,948,272	0.37
Total assets	<u>520,276,478</u>	<u>100.00</u>

Country concentration risk	% of Net Asset Value 31 December 2024
Equities	
United States	97.41
Other ¹	2.23
	<u>99.64</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

[^]The sub-fund was launched on 6 March 2024.

AMUNDI RUSSELL 1000 GROWTH UCITS ETF^A

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Hong Kong				
Consumer Goods (31 December 2023: Nil)				
374	SharkNinja	USD	36,413	0.00
			<u>36,413</u>	<u>0.00</u>
Ireland				
Industrial (31 December 2023: Nil)				
2,098	Trane Technologies	USD	774,896	0.09
			<u>774,896</u>	<u>0.09</u>
Oil & Gas (31 December 2023: Nil)				
1,862	Weatherford International	USD	133,375	0.02
			<u>133,375</u>	<u>0.02</u>
Luxembourg				
Technology (31 December 2023: Nil)				
879	Globant	USD	188,475	0.02
4,017	Spotify Technology	USD	1,797,126	0.22
			<u>1,985,601</u>	<u>0.24</u>
Netherlands				
Technology (31 December 2023: Nil)				
2,320	Elastic N.V.	USD	229,866	0.03
			<u>229,866</u>	<u>0.03</u>
United States				
Basic Materials (31 December 2023: Nil)				
785	Avery Dennison	USD	146,897	0.02
810	Celanese	USD	56,060	0.01
315	Chemours Company	USD	5,324	0.00
4,364	Cleveland-Cliffs	USD	41,022	0.01
5,915	Ecolab	USD	1,386,003	0.16
1,035	RPM International	USD	127,367	0.02
2,393	Southern Copper	USD	218,074	0.03
3,683	Valvoline	USD	133,251	0.02
9,866	Vertiv Holdings	USD	1,120,876	0.13
			<u>3,234,874</u>	<u>0.40</u>
Consumer Goods (31 December 2023: Nil)				
53	Boston Beer Company	USD	15,899	0.00
4,680	Celsius Holdings	USD	123,271	0.02
3,407	Clorox	USD	553,331	0.07
61,079	Coca-Cola	USD	3,802,779	0.47
12,184	Colgate-Palmolive	USD	1,107,647	0.14
305	Crocs	USD	33,407	0.00

AMUNDI RUSSELL 1000 GROWTH UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: Nil) (continued)				
4,163	Deckers Outdoor	USD	845,464	0.10
1,509	elf Beauty	USD	189,455	0.02
2,374	Estee Lauder Cos	USD	178,003	0.02
423	Freshpet	USD	62,651	0.01
3,192	Hasbro	USD	178,465	0.02
508	Hershey	USD	86,030	0.01
82	Ingram Micro Holding	USD	1,590	0.00
1,447	Jefferies Financial Group	USD	113,445	0.01
3,794	Kimberly-Clark	USD	497,166	0.06
1,317	Lamb Weston Holdings	USD	88,015	0.01
3,205	Lululemon Athletica	USD	1,225,624	0.15
15,718	Monster Beverage	USD	826,138	0.10
20,059	NIKE	USD	1,517,865	0.19
30,664	PepsiCo	USD	4,662,768	0.58
111	Pilgrims Pride	USD	5,038	0.00
999	Pool	USD	340,599	0.04
15,083	Procter & Gamble	USD	2,528,665	0.31
540	Roku	USD	40,144	0.00
335	Skechers USA	USD	22,525	0.00
4,623	Tempur-Pedic International Company	USD	262,078	0.03
77,267	Tesla Motors	USD	31,203,505	3.83
			50,511,567	6.19
Consumer Services (31 December 2023: Nil)				
11,937	Airbnb	USD	1,568,641	0.19
260,670	Amazon.com	USD	57,188,391	7.00
1,238	Amerco	USD	79,294	0.01
1,344	American Airlines Group	USD	23,426	0.00
4,559	AmerisourceBergen	USD	1,024,316	0.13
423	AutoZone	USD	1,354,446	0.17
193	Avis Budget Group	USD	15,558	0.00
246	Bright Horizons Family Solutions	USD	27,269	0.00
2,030	Burlington Stores	USD	578,672	0.07
4,040	Cardinal Health	USD	477,811	0.06
314	CarMax	USD	25,673	0.00
1,052	Carvana	USD	213,935	0.03
156	Casey's General Stores	USD	61,812	0.01
2,001	Cava Group	USD	225,713	0.03
43	Chemed Company	USD	22,781	0.00

AMUNDI RUSSELL 1000 GROWTH UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: Nil) (continued)				
37,503	Chipotle Mexican Grill	USD	2,261,431	0.28
580	Choice Hotels International Company	USD	82,348	0.01
1,912	Churchill Downs Company	USD	255,328	0.03
22,314	Copart	USD	1,280,600	0.16
4,253	Core & Main	USD	216,520	0.03
12,383	Costco Wholesale	USD	11,346,171	1.39
1,698	Darden Restaurants	USD	317,000	0.04
148	DICK'S Sporting Goods	USD	33,868	0.00
346	Domino's Pizza	USD	145,237	0.02
12,631	DraftKings	USD	469,873	0.06
1,031	Dutch Bros	USD	54,004	0.01
3,408	Expedia	USD	635,013	0.08
384	Factset Research Systems	USD	184,428	0.02
1,112	Five Below	USD	116,716	0.01
269	Grand Canyon Education	USD	44,062	0.01
772	H & R Block Company	USD	40,792	0.00
3,373	Hilton Worldwide Holdings	USD	833,671	0.10
22,162	Home Depot	USD	8,620,796	1.06
181	Hyatt Hotels	USD	28,413	0.00
9,719	Las Vegas Sands	USD	499,168	0.06
752	Liberty Broadband	USD	56,173	0.01
2,337	Light & Wonder	USD	201,870	0.02
4,395	Live Nation	USD	569,153	0.07
42	Madison Square Garden Company	USD	9,479	0.00
1,294	McDonald's	USD	375,118	0.05
1,535	McKesson	USD	874,812	0.11
709	Morningstar	USD	238,763	0.03
11,957	NetFlix	USD	10,657,513	1.31
276	Nexstar Media Group	USD	43,600	0.01
1,464	O'Reilly Automotive	USD	1,736,011	0.21
623	Performance Food Group	USD	52,675	0.01
1,178	Planet Fitness	USD	116,469	0.01
83	Restoration Hardware Holding	USD	32,668	0.00
7,497	Rollins	USD	347,486	0.04
2,067	Ross Stores	USD	312,675	0.04
2,293	Royal Caribbean Cruises	USD	528,972	0.06
2,069	Shift4 Payments	USD	214,721	0.03
24,142	Starbucks	USD	2,202,958	0.27

AMUNDI RUSSELL 1000 GROWTH UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: Nil) (continued)				
8,377	Sysco	USD	640,505	0.08
1,830	Texas Roadhouse	USD	330,187	0.04
2,420	The Wendy's Company	USD	39,446	0.00
18,388	TJX Cos	USD	2,221,454	0.27
308	TKO Group Holdings	USD	43,770	0.01
15,860	Tractor Supply	USD	841,532	0.10
163	TripAdvisor	USD	2,408	0.00
95	U-Haul Holding Company	USD	6,563	0.00
1,099	Ulta Beauty	USD	477,988	0.06
819	Vail Resorts	USD	153,522	0.02
1,988	Williams-Sonoma	USD	368,138	0.05
2,201	WillScot Mobile Mini Holdings	USD	73,623	0.01
777	Wingstop	USD	220,823	0.03
195	Wyndham Hotels & Resorts	USD	19,654	0.00
218	Wynn Resorts	USD	18,783	0.00
724	YETI Holdings	USD	27,881	0.00
2,970	Yum! Brands	USD	398,455	0.05
			114,809,025	14.07
Financial (31 December 2023: Nil)				
1,082	Allstate	USD	208,598	0.03
1,064	Ally Financial	USD	38,315	0.00
5,750	American Express	USD	1,706,542	0.21
12,773	American Tower	USD	2,342,696	0.29
2,418	Ameriprise Financial	USD	1,287,416	0.16
5,592	Ares Management	USD	989,952	0.12
19,811	Blackstone Group	USD	3,415,813	0.42
14,306	Blue Owl Capital	USD	332,758	0.04
2,884	Brown & Brown	USD	294,226	0.04
4,537	Charles Schwab	USD	335,783	0.04
4,642	Coinbase Global	USD	1,152,609	0.14
140	Credit Acceptance Group Company	USD	65,724	0.01
807	Equifax	USD	205,664	0.03
146	Equinix	USD	137,662	0.02
8,673	Equitable Holdings	USD	409,105	0.05
200	Everest Re Group	USD	72,492	0.01
437	Gallagher (Arthur J)	USD	124,042	0.02
2,252	Goldman Sachs	USD	1,289,540	0.16
135	Houlihan Lokey	USD	23,444	0.00

AMUNDI RUSSELL 1000 GROWTH UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: Nil) (continued)				
4,563	Iron Mountain	USD	479,617	0.06
418	Jones Lang Lasalle Company	USD	105,812	0.01
604	Kinsale Capital Group	USD	280,939	0.03
5,934	KKR	USD	877,698	0.11
626	Lamar Advertising Company	USD	76,209	0.01
2,921	Lazard	USD	150,373	0.02
2,043	LPL Financial Holdings	USD	667,060	0.08
86	Markel	USD	148,456	0.02
1,855	Marsh & McLennan	USD	394,021	0.05
22,770	Mastercard	USD	11,989,999	1.46
4,338	Moody's	USD	2,053,479	0.25
1,813	Morgan Stanley	USD	227,930	0.03
1,208	MSCI	USD	724,812	0.09
88,114	Nu Holdings	USD	912,861	0.11
209	Popular	USD	19,659	0.00
13,497	Progressive	USD	3,234,016	0.40
632	Public Storage	USD	189,246	0.02
72	RLI	USD	11,868	0.00
2,918	Ryan Specialty Group Holdings	USD	187,219	0.02
2,226	Simon Property Group	USD	383,339	0.05
4,642	Sofi Technologies	USD	71,487	0.01
10,666	Tango Holdings	USD	1,761,597	0.22
515	Texas Pacific Land	USD	569,569	0.07
594	TPG	USD	37,327	0.00
1,307	Tradeweb Markets	USD	171,112	0.02
1,848	UWM Holdings	USD	10,848	0.00
43,954	Visa	USD	13,891,222	1.69
5,188	Western Union	USD	54,993	0.01
1,147	XP	USD	13,592	0.00
			54,128,741	6.63
Healthcare (31 December 2023: Nil)				
1,988	10X Genomics	USD	28,548	0.00
20,969	Abbvie	USD	3,726,191	0.46
1,205	Align Technology	USD	251,255	0.03
3,173	Alnylam Pharmaceuticals	USD	746,639	0.09
11,440	Amgen	USD	2,981,721	0.37
1,021	Anthem	USD	376,647	0.05
2,978	Apellis Pharmaceuticals	USD	95,028	0.01

AMUNDI RUSSELL 1000 GROWTH UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: Nil) (continued)				
1,895	Bruker BioSciences Company	USD	111,085	0.01
653	Cigna	USD	180,319	0.02
1,239	DaVita	USD	185,292	0.02
10,709	Dexcom	USD	832,839	0.10
3,025	Edwards Lifesciences	USD	223,941	0.03
22,120	Eli Lilly	USD	17,076,640	2.09
2,055	Exact Sciences	USD	115,470	0.01
6,182	Exelixis Company	USD	205,861	0.03
258	Fortrea Holdings	USD	4,812	0.00
1,143	GE HealthCare Technologies	USD	89,360	0.01
1,272	HCA Holdings	USD	381,791	0.05
2,453	IDEXX Laboratories	USD	1,014,168	0.12
312	Incyte Genomics	USD	21,550	0.00
760	Inspire Medical Systems	USD	140,889	0.02
1,948	Insulet	USD	508,564	0.06
2,729	Intra Cellular Therapies	USD	227,926	0.03
9,685	Intuitive Surgical	USD	5,055,183	0.62
3,873	Ionis Pharmaceuticals	USD	135,400	0.02
581	IQVIA	USD	114,172	0.01
635	Masimo	USD	104,966	0.01
673	Medpace Holdings	USD	223,591	0.03
71,154	Merck	USD	7,078,400	0.87
982	Molina Healthcare	USD	285,811	0.04
3,194	Natera	USD	505,610	0.06
2,743	Neurocrine Biosciences	USD	374,420	0.05
978	Penumbra	USD	232,255	0.03
250	Regeneron Pharms	USD	178,083	0.02
227	Repligen	USD	32,674	0.00
1,089	Resmed	USD	249,043	0.03
2,485	Sarepta Therapeutics	USD	302,151	0.04
3,188	Stryker	USD	1,147,839	0.14
2,488	Ultragenyx Pharmaceutical	USD	104,670	0.01
1,898	UnitedHealth Group	USD	960,122	0.12
3,529	Vertex Pharmaceuticals	USD	1,421,128	0.17
2,999	Viking Therapeutics	USD	120,680	0.01
1,009	Waters	USD	374,319	0.05
1,234	West Pharmaceutical Services	USD	404,209	0.05
10,310	Zoetis	USD	1,679,808	0.21
			50,611,070	6.20

AMUNDI RUSSELL 1000 GROWTH UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: Nil)				
500	EMCOR Group	USD	226,950	0.03
3,081	3M	USD	397,726	0.05
1,784	AAON	USD	209,941	0.03
718	Advanced Drainage Systems	USD	83,001	0.01
18,790	Amphenol	USD	1,304,966	0.16
417	Armstrong World Industries	USD	58,935	0.01
10,446	Automatic Data Processing	USD	3,057,858	0.38
1,957	Axon Enterprise	USD	1,163,084	0.14
2,874	AZEK	USD	136,429	0.02
3,140	Boeing	USD	555,780	0.07
3,889	Booz Allen Hamilton Holding	USD	500,514	0.06
2,934	Broadridge Financial Solutions	USD	663,348	0.08
311	Builders FirstSource	USD	44,451	0.01
763	BWX Technologies	USD	84,991	0.01
174	Carlisle Cos	USD	64,178	0.01
1,884	Caterpillar	USD	683,440	0.08
9,179	Cintas	USD	1,677,003	0.21
875	Cognex	USD	31,378	0.00
946	Comfort Systems USA	USD	401,160	0.05
659	Eagle Materials Company	USD	162,615	0.02
870	Expeditors International of Washington	USD	96,370	0.01
13,244	Fastenal	USD	952,376	0.12
522	Ferguson Enterprises	USD	90,604	0.01
4,905	Fiserv	USD	1,007,585	0.12
1,093	Floor & Decor Holdings	USD	108,972	0.01
995	Generac Holdings	USD	154,275	0.02
6,305	General Electric	USD	1,051,611	0.13
1,030	Grainger	USD	1,085,672	0.13
3,844	HEICO	USD	784,619	0.10
3,045	Honeywell International	USD	687,835	0.08
970	Howmet Aerospace	USD	106,089	0.01
2,982	Illinois Tool Works	USD	756,116	0.09
191	Jabil	USD	27,485	0.00
326	KBR	USD	18,885	0.00
867	Lennox International	USD	528,263	0.06
579	Lincoln Electric Holdings	USD	108,545	0.01
642	Loar Holdings	USD	47,450	0.01
1,121	Louisiana Pacific Company	USD	116,080	0.01

AMUNDI RUSSELL 1000 GROWTH UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
98	Martin Marietta Materials	USD	50,617	0.01
12,038	Norwegian Cruise Line Holdings	USD	309,738	0.04
5,266	Old Dominion Freight Line	USD	928,922	0.11
3,492	Paychex	USD	489,648	0.06
1,195	Quanta Services	USD	377,680	0.05
401	Rockwell Automation	USD	114,602	0.01
504	Saia	USD	229,688	0.03
901	Sealed Air	USD	30,481	0.00
5,842	Sherwin-Williams	USD	1,985,871	0.24
114	Simpson Manufacturing	USD	18,905	0.00
469	Siteone Landscape Supply	USD	61,800	0.01
1,175	Spirit Aerosystems Holdings	USD	40,044	0.00
284	Standardaero	USD	7,032	0.00
1,635	Tetra Tech	USD	65,138	0.01
72	TopBuild	USD	22,416	0.00
327	TransDigm Group	USD	414,401	0.05
564	TransUnion	USD	52,288	0.01
2,817	Trex Company	USD	194,458	0.02
8,176	Union Pacific	USD	1,864,455	0.23
497	United Rentals	USD	350,107	0.04
670	Universal Display Corporation Company	USD	97,954	0.01
3,931	Verisk Analytics	USD	1,082,715	0.13
906	Vulcan Materials	USD	233,050	0.03
10,969	Waste Management	USD	2,213,435	0.28
312	WEX	USD	54,700	0.01
3,479	XPO	USD	456,271	0.06
385	Zebra Technologies	USD	148,695	0.02
			31,131,691	3.81
<i>Oil & Gas (31 December 2023: Nil)</i>				
3,692	Antero Midstream	USD	55,712	0.01
3,172	Cheniere Energy	USD	681,568	0.09
784	Civitas Resources	USD	35,962	0.00
3,493	Enphase Energy	USD	239,899	0.03
813	EQT Com	USD	37,487	0.00
5,025	Hess	USD	668,375	0.08
255	Matador Resources Company	USD	14,346	0.00
501	Murphy USA	USD	251,377	0.03
445	New Fortress Energy	USD	6,728	0.00

AMUNDI RUSSELL 1000 GROWTH UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Oil & Gas (31 December 2023: Nil) (continued)</i>				
3,814	Permian Resources	USD	54,845	0.01
5,937	Targa Resources	USD	1,059,755	0.14
760	Viper Energy	USD	37,293	0.00
			3,143,347	0.39
<i>Technology (31 December 2023: Nil)</i>				
12,174	Adobe	USD	5,413,534	0.66
29,173	Advanced Micro Devices	USD	3,523,806	0.43
298,440	Alphabet	USD	56,648,594	6.95
627	Appfolio	USD	154,693	0.02
397,259	Apple	USD	99,481,598	12.20
20,944	Applied Materials	USD	3,406,122	0.42
7,173	AppLovin	USD	2,322,833	0.28
84	Astera Labs	USD	11,126	0.00
4,694	Atlassian	USD	1,142,426	0.14
5,886	Autodesk	USD	1,739,725	0.21
3,996	Bentley Systems	USD	186,613	0.02
1,165	Bill.com Holdings	USD	98,687	0.01
873	Booking Holdings	USD	4,337,431	0.53
126,445	Broadcom	USD	29,315,009	3.60
7,456	Cadence Design System	USD	2,240,230	0.27
1,855	CDW	USD	322,844	0.04
448	Ceridian HCM Holding	USD	32,543	0.00
8,230	CloudFlare	USD	886,206	0.11
6,893	Confluent	USD	192,728	0.02
1,828	Corpay	USD	618,632	0.08
32,144	Coupang	USD	706,525	0.09
6,295	CrowdStrike Holdings	USD	2,153,897	0.26
8,149	Datadog	USD	1,164,411	0.14
1,132	Dell Technologies	USD	130,452	0.02
5,662	DocuSign	USD	509,240	0.06
8,422	DoorDash	USD	1,412,791	0.17
2,330	DoubleVerify Holdings	USD	44,759	0.01
256	Doximity	USD	13,668	0.00
2,162	Dropbox	USD	64,946	0.01
996	Duolingo	USD	322,933	0.04
8,092	Dynatrace	USD	439,800	0.05
4,132	Entegris	USD	409,316	0.05
100	EPAM Systems	USD	23,382	0.00

AMUNDI RUSSELL 1000 GROWTH UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United states (continued)				
Technology (31 December 2023: Nil) (continued)				
1,854	Etsy	USD	98,058	0.01
547	Fair Issac	USD	1,089,039	0.13
2,090	Five9	USD	84,938	0.01
1,963	Formula One Group	USD	181,892	0.02
14,051	Fortinet	USD	1,327,538	0.16
2,260	Gartner	USD	1,094,902	0.13
3,378	Gitlab	USD	190,350	0.02
3,877	GoDaddy	USD	765,203	0.09
1,062	Guidewire Software	USD	179,032	0.02
2,879	HashiCorp	USD	98,491	0.01
6,149	HP	USD	200,642	0.02
1,341	HubSpot	USD	934,369	0.11
7,498	Intuit	USD	4,712,493	0.58
3,685	KLA-Tencor	USD	2,321,992	0.28
35,181	Lam Research	USD	2,541,124	0.31
3,363	Lattice Semiconductor	USD	190,514	0.02
235	Liberty Media - Liberty Formula One	USD	19,749	0.00
7,092	Lyft	USD	91,487	0.01
1,709	Manhattan Associates	USD	461,840	0.06
1,956	Marvell Technology	USD	216,040	0.03
60,902	Meta Platforms	USD	35,658,730	4.38
206,436	Microsoft	USD	87,012,774	10.67
280	MicroStrategy	USD	81,094	0.01
29	MKS Instruments	USD	3,027	0.00
1,998	MongoDB	USD	465,154	0.06
1,303	Monolithic Power Systems	USD	770,985	0.09
2,276	Motorola Solutions	USD	1,052,035	0.13
1,457	nCino	USD	48,926	0.01
2,533	NetApp	USD	294,031	0.04
1,967	Nutanix	USD	120,341	0.01
649,590	NVIDIA	USD	87,233,441	10.70
1,970	Okta	USD	155,236	0.02
359	Onto Innovation	USD	59,835	0.01
44,050	Oracle	USD	7,340,492	0.91
55,224	Palantir Technologies	USD	4,176,591	0.51
17,721	Palo Alto Networks	USD	3,224,513	0.40
915	Paycom Software	USD	187,548	0.02
201	Paycor HCM	USD	3,733	0.00

AMUNDI RUSSELL 1000 GROWTH UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United states (continued)				
<i>Technology (31 December 2023: Nil) (continued)</i>				
1,289	Paylocity Holding	USD	257,117	0.03
1,271	Pegasystems	USD	118,457	0.01
16,778	Pinterest	USD	486,562	0.06
3,002	Procore Technologies	USD	224,940	0.03
1,972	PTC	USD	362,592	0.04
7,346	Pure Storage	USD	451,265	0.06
28,762	QUALCOMM	USD	4,418,418	0.54
2,343	RingCentral	USD	82,028	0.01
14,414	ROBLOX	USD	833,994	0.10
21,518	Salesforce.com	USD	7,194,113	0.89
1,052	SentinelOne	USD	23,354	0.00
5,638	Servicenow	USD	5,976,957	0.74
3,615	Smartsheet	USD	202,548	0.02
8,629	Snowflake	USD	1,332,404	0.16
7,076	Square	USD	601,389	0.07
13,598	Super Micro Computer	USD	414,467	0.05
4,161	Synopsys	USD	2,019,583	0.25
2,767	Teradata	USD	86,192	0.01
3,970	Teradyne	USD	499,902	0.06
3,068	Texas Instruments	USD	575,281	0.07
12,649	Toast	USD	461,056	0.06
12,262	Trade Desk	USD	1,441,153	0.18
1,051	Trump Media & Technology Group	USD	35,839	0.00
755	Twilio	USD	81,600	0.01
1,003	Tyler Technologies	USD	578,370	0.07
55,809	Uber Technologies	USD	3,366,399	0.41
10,007	UiPath	USD	127,189	0.02
3,766	Unity Software	USD	84,622	0.01
4,048	Veeva Systems	USD	851,092	0.10
161	VeriSign	USD	33,321	0.00
5,779	Workday	USD	1,491,155	0.18
2,601	Zscaler	USD	469,246	0.06
			499,342,284	61.18
<i>Telecommunications (31 December 2023: Nil)</i>				
28,213	Arista Networks	USD	3,118,383	0.39
311	Iridium Communications	USD	9,025	0.00
53	Ubiquiti	USD	17,592	0.00
			3,145,000	0.39

AMUNDI RUSSELL 1000 GROWTH UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Utilities (31 December 2023: Nil)</i>				
1,375	Constellation Energy	USD	307,601	0.04
2,216	NRG Energy	USD	199,928	0.02
3,421	Veralto	USD	348,429	0.04
9,253	Vistra Energy	USD	1,275,710	0.16
			<u>2,131,668</u>	<u>0.26</u>
	Total equities*		<u>815,349,418</u>	<u>99.90</u>
	Total financial assets at fair value through profit or loss		<u>815,349,418</u>	<u>99.90</u>
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023: Nil)				
4	CME S&P500 EMINI Futures Mar 25	USD	(38,683)	(0.00)
	Total futures		<u>(38,683)</u>	<u>(0.00)</u>
	Total financial liabilities at fair value through profit or loss		<u>(38,683)</u>	<u>(0.00)</u>
	Cash and/or other net assets		934,334	0.10
	Net assets attributable to holders of redeemable participating shares		<u>816,245,069</u>	<u>100.00</u>

AMUNDI RUSSELL 1000 GROWTH UCITS ETF[^]

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	815,349,418	99.29
Financial derivative instruments dealt in on a regulated market	-	-
Other assets	5,813,162	0.71
Total assets	821,162,580	100.00

Country concentration risk	% of Net Asset Value 31 December 2024
Equities	
United States	99.52
Other ¹	0.38
	99.90

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

[^]The sub-fund was launched on 8 July 2024.

AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF^A

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Fixed income				
India				
2,500,000	India Government Bond 5.15% 09/11/2025	INR	28,820	0.93
8,500,000	India Government Bond 5.63% 12/04/2026	INR	97,965	3.16
3,900,000	India Government Bond 5.74% 15/11/2026	INR	44,779	1.44
7,900,000	India Government Bond 5.77% 03/08/2030	INR	88,033	2.83
7,100,000	India Government Bond 5.79% 11/05/2030	INR	79,373	2.56
7,500,000	India Government Bond 5.85% 01/12/2030	INR	83,720	2.70
9,700,000	India Government Bond 6.1% 12/07/2031	INR	109,227	3.52
7,300,000	India Government Bond 6.45% 07/10/2029	INR	84,210	2.72
10,000,000	India Government Bond 6.54% 17/01/2032	INR	115,095	3.71
9,400,000	India Government Bond 6.67% 17/12/2050	INR	105,568	3.40
4,200,000	India Government Bond 6.79% 07/10/2034	INR	49,172	1.59
9,400,000	India Government Bond 6.99% 15/12/2051	INR	109,460	3.53
3,400,000	India Government Bond 7.02% 18/06/2031	INR	40,180	1.30
5,400,000	India Government Bond 7.04% 03/06/2029	INR	63,780	2.06
7,100,000	India Government Bond 7.06% 10/04/2028	INR	83,729	2.70
11,500,000	India Government Bond 7.1% 08/04/2034	INR	137,095	4.42
10,100,000	India Government Bond 7.1% 18/04/2029	INR	119,520	3.85
6,500,000	India Government Bond 7.16% 20/09/2050	INR	77,305	2.49
6,600,000	India Government Bond 7.17% 17/04/2030	INR	78,420	2.53
12,800,000	India Government Bond 7.18% 14/08/2033	INR	152,966	4.92
10,900,000	India Government Bond 7.18% 24/07/2037	INR	130,435	4.21
9,500,000	India Government Bond 7.26% 06/02/2033	INR	113,960	3.68
8,300,000	India Government Bond 7.26% 14/01/2029	INR	98,733	3.18
9,400,000	India Government Bond 7.26% 22/08/2032	INR	112,589	3.63
13,200,000	India Government Bond 7.3% 19/06/2053	INR	159,384	5.14
4,400,000	India Government Bond 7.32% 13/11/2030	INR	52,723	1.70
10,300,000	India Government Bond 7.36% 12/09/2052	INR	125,301	4.04
4,800,000	India Government Bond 7.37% 23/10/2028	INR	57,264	1.85
7,000,000	India Government Bond 7.38% 20/06/2027	INR	82,979	2.68
9,900,000	India Government Bond 7.41% 19/12/2036	INR	120,608	3.89
9,800,000	India Government Bond 7.54% 23/05/2036	INR	120,310	3.87
5,400,000	India Government Bond 7.72% 15/06/2049	INR	68,484	2.21
			2,991,187	96.44
Total fixed income*			2,991,187	96.44
Total financial assets at fair value through profit or loss			2,991,187	96.44

AMUNDI MSCI WORLD EX USA UCITS ETF^A

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2023: Nil)				
682	BHP Group	AUD	16,700	0.68
59	Bluescope Steel	AUD	683	0.03
228	Fortescue Metals Group	AUD	2,576	0.10
24	Mineral Resources	AUD	509	0.02
155	Northern Star Resources	AUD	1,482	0.06
65	Orica	AUD	667	0.03
609	South32	AUD	1,282	0.05
			23,899	0.97
Consumer Goods (31 December 2023: Nil)				
140	Treasury Wine Estates	AUD	982	0.04
			982	0.04
Consumer Services (31 December 2023: Nil)				
76	Aristocrat Leisure	AUD	3,217	0.13
48	Carsales	AUD	1,071	0.04
180	Coles Group	AUD	2,105	0.09
205	Endeavour Group Australia	AUD	533	0.02
299	Lottery	AUD	915	0.04
27	SGH	AUD	771	0.03
153	Wesfarmers	AUD	6,776	0.27
164	Woolworths Group	AUD	3,096	0.13
			18,484	0.75
Financial (31 December 2023: Nil)				
26	ASX	AUD	1,048	0.04
389	Australia & New Zealand Banking Group	AUD	6,874	0.28
225	Commonwealth Bank of Australia	AUD	21,349	0.86
72	Computershare	AUD	1,513	0.06
230	Goodman Group	AUD	5,075	0.21
258	GPT Group	AUD	698	0.03
319	Insurance Australia Group	AUD	1,671	0.07
35	Macquarie Group	AUD	4,803	0.20
370	Medibank Private	AUD	868	0.04
531	Mirvac Group	AUD	616	0.03
416	National Australia Bank	AUD	9,556	0.38
202	QBE Insurance Group	AUD	2,401	0.10
806	Scentre Group	AUD	1,712	0.07
321	Stockland	AUD	954	0.04
171	Suncorp Group	AUD	2,013	0.08
520	Vicinity Centres	AUD	676	0.03

AMUNDI MSCI WORLD EX USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
<i>Financial (31 December 2023: Nil)</i>				
466	Westpac Banking	AUD	9,325	0.38
			<u>71,152</u>	<u>2.90</u>
<i>Healthcare (31 December 2023: Nil)</i>				
9	Cochlear	AUD	1,615	0.07
65	CSL	AUD	11,332	0.46
25	Ramsay Health Care	AUD	534	0.02
61	Sonic Healthcare	AUD	1,020	0.04
			<u>14,501</u>	<u>0.59</u>
<i>Industrial (31 December 2023: Nil)</i>				
187	Brambles	AUD	2,228	0.09
30	Reece	AUD	416	0.02
48	Seek	AUD	671	0.03
416	Transurban Group	AUD	3,449	0.13
32	Washington H. Soul Pattinson	AUD	678	0.03
			<u>7,442</u>	<u>0.30</u>
<i>Oil & Gas (31 December 2023: Nil)</i>				
173	APA Group	AUD	747	0.03
232	Origin Energy	AUD	1,566	0.06
437	Santos	AUD	1,807	0.07
255	Woodside Energy Group	AUD	3,884	0.17
			<u>8,004</u>	<u>0.33</u>
<i>Technology (31 December 2023: Nil)</i>				
8	Pro Medicus	AUD	1,239	0.05
7	REA Group	AUD	1,011	0.04
22	WiseTech Global	AUD	1,649	0.07
			<u>3,899</u>	<u>0.16</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
544	Telstra	AUD	1,351	0.06
			<u>1,351</u>	<u>0.06</u>
<i>Transportation (31 December 2023: Nil)</i>				
107	Qantas Airways	AUD	594	0.02
			<u>594</u>	<u>0.02</u>
Austria				
<i>Financial (31 December 2023: Nil)</i>				
45	Erste Group Bank	EUR	2,780	0.11
			<u>2,780</u>	<u>0.11</u>

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Austria (continued)				
<i>Oil & Gas (31 December 2023: Nil)</i>				
20	OMV	EUR	774	0.03
			<u>774</u>	<u>0.03</u>
<i>Utilities (31 December 2023: Nil)</i>				
9	Verbund	EUR	652	0.03
			<u>652</u>	<u>0.03</u>
Belgium				
<i>Consumer Goods (31 December 2023: Nil)</i>				
121	Anheuser-Busch InBev	EUR	6,046	0.25
			<u>6,046</u>	<u>0.25</u>
<i>Consumer Services (31 December 2023: Nil)</i>				
3	D'ieteren Group	EUR	499	0.02
			<u>499</u>	<u>0.02</u>
<i>Financial (31 December 2023: Nil)</i>				
21	Ageas	EUR	1,020	0.04
11	Groupe Bruxelles Lambert	EUR	752	0.03
31	KBC Groep	EUR	2,393	0.09
2	Sofina	EUR	452	0.02
13	Syensqo	EUR	950	0.04
34	Warehouses De Pauw	EUR	669	0.03
			<u>6,236</u>	<u>0.25</u>
<i>Healthcare (31 December 2023: Nil)</i>				
17	UCB	EUR	3,383	0.14
			<u>3,383</u>	<u>0.14</u>
<i>Utilities (31 December 2023: Nil)</i>				
2	Elia Group	EUR	154	0.01
			<u>154</u>	<u>0.01</u>
Canada				
<i>Basic Materials (31 December 2023: Nil)</i>				
67	Agnico-Eagle Mines	CAD	5,239	0.22
236	Barrick Gold	CAD	3,658	0.16
58	Cameco	CAD	2,981	0.12
95	First Quantum Minerals	CAD	1,224	0.05
26	Franco-Nevada	CAD	3,054	0.12
90	Ivanhoe Mines	CAD	1,068	0.04
165	Kinross Gold	CAD	1,532	0.06
89	Lundin Mining	CAD	765	0.03
67	Nutrien	CAD	2,996	0.12
49	Pan American Silver	CAD	991	0.04

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Basic Materials (31 December 2023: Nil)				
(continued)				
62	Teck Resources	CAD	2,512	0.10
7	West Fraser Timber	CAD	606	0.02
61	Wheaton Precious Metals	CAD	3,432	0.14
			30,058	1.22
Consumer Goods (31 December 2023: Nil)				
20	Gildan Activewear	CAD	941	0.04
37	Magna International	CAD	1,546	0.07
34	Saputo	CAD	591	0.02
			3,078	0.13
Consumer Services (31 December 2023: Nil)				
17	Air Canada	CAD	263	0.01
103	Alimentation Couch	CAD	5,709	0.24
7	Canadian Tire	CAD	736	0.03
38	Dollarama	CAD	3,706	0.15
18	Empire	CAD	549	0.02
8	George Weston	CAD	1,243	0.05
21	Loblaw	CAD	2,762	0.11
29	Metro	CAD	1,818	0.07
40	Restaurant Brands International	CAD	2,606	0.11
21	Thomson Reuters	CAD	3,370	0.14
			22,762	0.93
Financial (31 December 2023: Nil)				
98	Bank of Montreal	CAD	9,509	0.39
165	Bank of Nova Scotia	CAD	8,856	0.36
231	Brookfield Asset Management	CAD	13,115	0.52
11	Canadian Apartment Properties	CAD	326	0.01
127	Canadian Imperial Bank of Commerce	CAD	8,030	0.33
3	Fairfax Financial Holdings	CAD	4,172	0.17
5	FirstService	CAD	905	0.04
38	Great West Lifeco	CAD	1,260	0.05
13	iA Financial	CAD	1,205	0.05
4	IGM Financial	CAD	128	0.01
24	Intact Financial	CAD	4,368	0.18
237	Manulife Financial	CAD	7,277	0.30
46	National Bank of Canada	CAD	4,191	0.17
76	Power	CAD	2,370	0.10
190	Royal Bank of Canada	CAD	22,897	0.92
78	Sun Life Financial	CAD	4,629	0.19

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Financial (31 December 2023: Nil)				
37	TMX Group	CAD	1,139	0.05
235	Toronto-Dominion Bank	CAD	12,505	0.51
			106,882	4.35
Industrial (31 December 2023: Nil)				
43	CAE	CAD	1,091	0.04
72	Canadian National Railway	CAD	7,308	0.30
125	Canadian Pacific Kansas City	CAD	9,046	0.37
20	CCL Industries	CAD	1,028	0.04
54	Element Fleet Management	CAD	1,091	0.04
29	GFL Environmental	CAD	1,292	0.05
9	Onex	CAD	703	0.03
21	Quebecor	CAD	460	0.02
25	RB Global	CAD	2,255	0.09
15	Stantec	CAD	1,176	0.05
11	TFI International	CAD	1,486	0.06
11	Toromont Industries	CAD	869	0.04
17	WSP Global	CAD	2,990	0.12
			30,795	1.25
Oil & Gas (31 December 2023: Nil)				
40	Altagas Income	CAD	931	0.04
80	ARC Resources	CAD	1,450	0.06
286	Canadian Natural Resources	CAD	8,825	0.35
187	Cenovus Energy	CAD	2,833	0.12
293	Enbridge	CAD	12,429	0.50
25	Imperial Oil	CAD	1,540	0.06
31	Keyera	CAD	948	0.04
36	MEG Energy	CAD	591	0.02
19	Parkland	CAD	429	0.02
162	Suncor Energy	CAD	5,780	0.24
140	TC Energy	CAD	6,521	0.27
47	Tourmaline Oil	CAD	2,174	0.09
			44,451	1.81
Technology (31 December 2023: Nil)				
27	CGI	CAD	2,953	0.12
3	Constellation Software	CAD	9,272	0.38
11	Descartes Systems Group	CAD	1,250	0.05
36	Open Text	CAD	1,018	0.04
161	Shopify	CAD	17,127	0.70
			31,620	1.29

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Telecommunications (31 December 2023: Nil)				
4	BCE	CAD	93	0.00
48	Rogers Communications	CAD	1,475	0.06
66	Telus	CAD	894	0.04
			2,462	0.10
Utilities (31 December 2023: Nil)				
18	Brookfield Renewable	CAD	498	0.02
18	Canadian Utilities	CAD	436	0.02
39	Emera	CAD	1,457	0.06
66	Fortis	CAD	2,741	0.11
44	Hydro One	CAD	1,354	0.06
78	Pembina Pipeline	CAD	2,880	0.11
			9,366	0.38
Denmark				
Consumer Goods (31 December 2023: Nil)				
15	Carlsberg	DKK	1,437	0.06
11	Pandora	DKK	2,012	0.08
			3,449	0.14
Financial (31 December 2023: Nil)				
93	Danske Bank	DKK	2,631	0.11
46	Tryg	DKK	968	0.04
			3,599	0.15
Healthcare (31 December 2023: Nil)				
17	Coloplast	DKK	1,856	0.08
8	Genmab	DKK	1,658	0.07
433	Novo Nordisk	DKK	37,530	1.52
47	Novozymes	DKK	2,661	0.11
7	William Demant Holding	DKK	257	0.01
9	Zealand Pharma A/S	DKK	894	0.04
			44,856	1.83
Industrial (31 December 2023: Nil)				
1	AP Moeller - Maersk	DKK	1,653	0.07
27	DSV	DKK	5,732	0.23
1	Rockwool International	DKK	355	0.01
136	Vestas Wind System	DKK	1,852	0.08
			9,592	0.39
Utilities (31 December 2023: Nil)				
25	Orsted	DKK	1,125	0.05
			1,125	0.05

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Finland				
<i>Basic Materials (31 December 2023: Nil)</i>				
78	Stora Enso	EUR	785	0.03
72	UPM-Kymmene	EUR	1,980	0.08
			2,765	0.11
<i>Consumer Services (31 December 2023: Nil)</i>				
37	Kesko Oyj	EUR	696	0.03
			696	0.03
<i>Financial (31 December 2023: Nil)</i>				
423	Nordea Bank	EUR	4,599	0.19
68	Sampo Oyj	EUR	2,773	0.11
			7,372	0.30
<i>Healthcare (31 December 2023: Nil)</i>				
15	Orion oyj	EUR	664	0.03
			664	0.03
<i>Industrial (31 December 2023: Nil)</i>				
46	Kone	EUR	2,239	0.09
84	METSO	EUR	781	0.03
68	Wartsilap	EUR	1,205	0.05
			4,225	0.17
<i>Oil & Gas (31 December 2023: Nil)</i>				
57	Neste Oyj	EUR	716	0.03
			716	0.03
<i>Technology (31 December 2023: Nil)</i>				
717	Nokia	EUR	3,174	0.13
			3,174	0.13
<i>Telecommunications (31 December 2023: Nil)</i>				
24	Elisa	EUR	1,039	0.04
			1,039	0.04
<i>Utilities (31 December 2023: Nil)</i>				
60	Fortum	EUR	840	0.03
			840	0.03
France				
<i>Basic Materials (31 December 2023: Nil)</i>				
78	Air Liquide	EUR	12,674	0.52
8	Arkema	EUR	609	0.02
			13,283	0.54
<i>Consumer Goods (31 December 2023: Nil)</i>				
91	Cie Generale des Etablissements Michelin SCA	EUR	2,997	0.12
87	Danone	EUR	5,867	0.24

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Consumer Goods (31 December 2023: Nil)				
(continued)				
4	Hermes International	EUR	9,618	0.39
32	L'Oreal	EUR	11,328	0.47
37	LVMH Moet Hennessy Louis Vuitton	EUR	24,349	1.00
27	Pernod-Ricard	EUR	3,047	0.12
26	Renault	EUR	1,267	0.05
1	SEB	EUR	91	0.00
			58,564	2.39
Consumer Services (31 December 2023: Nil)				
26	Accor	EUR	1,266	0.05
73	Carrefour	EUR	1,038	0.04
18	Eurofins Scientific	EUR	919	0.04
10	Kering	EUR	2,467	0.10
14	La Francaise des Jeux SAEM	EUR	540	0.02
31	Publicis Groupe	EUR	3,306	0.14
12	Sodexo	EUR	988	0.04
			10,524	0.43
Financial (31 December 2023: Nil)				
8	Amundi SA	EUR	532	0.02
242	AXA	EUR	8,600	0.36
137	BNP Paribas	EUR	8,401	0.34
8	Covivio	EUR	404	0.02
142	Credit Agricole	EUR	1,954	0.08
6	Eurazeo	EUR	447	0.02
6	Gecina	EUR	562	0.02
29	Klepierre	EUR	835	0.03
97	Societe Generale	EUR	2,728	0.11
16	Unibail Rodamco Westfield	EUR	1,205	0.05
			25,668	1.05
Healthcare (31 December 2023: Nil)				
6	BioMerieux	EUR	643	0.03
40	Cie Generale d'Optique Essilor International	EUR	9,759	0.40
5	Ipsen Promesses	EUR	573	0.02
153	Sanofi	EUR	14,851	0.60
4	Sartorius Stedim Biotech	EUR	782	0.03
			26,608	1.08
Industrial (31 December 2023: Nil)				
5	Aeroports de Paris	EUR	578	0.02
47	Alstom	EUR	1,049	0.04
96	Bollere	EUR	590	0.02

AMUNDI MSCI WORLD EX USA UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
25	Bouygues	EUR	739	0.03
43	Bureau Veritas	EUR	1,306	0.05
61	Cie de Saint-Gobain	EUR	5,413	0.22
3	Dassault Aviation	EUR	613	0.02
34	Edenred	EUR	1,118	0.05
10	Eiffage	EUR	877	0.04
41	Groupe Eurotunnel	EUR	654	0.03
35	Legrand	EUR	3,408	0.14
30	Rexel SA	EUR	764	0.03
49	Safran	EUR	10,762	0.44
74	Schneider Electric	EUR	18,459	0.75
13	Thales	EUR	1,866	0.08
67	Vinci	EUR	6,920	0.28
			55,116	2.24
<i>Oil & Gas (31 December 2023: Nil)</i>				
290	Total	EUR	16,027	0.65
			16,027	0.65
<i>Technology (31 December 2023: Nil)</i>				
21	Cap Gemini	EUR	3,439	0.14
90	Dassault Systemes	EUR	3,122	0.13
7	SR Teleperformance	EUR	603	0.02
			7,164	0.29
<i>Telecommunications (31 December 2023: Nil)</i>				
250	France Telecom	EUR	2,492	0.10
			2,492	0.10
<i>Utilities (31 December 2023: Nil)</i>				
246	GDF Suez	EUR	3,900	0.16
93	Veolia Environnement	EUR	2,611	0.11
			6,511	0.27
Germany				
<i>Basic Materials (31 December 2023: Nil)</i>				
120	BASF	EUR	5,276	0.22
132	Bayer	EUR	2,640	0.11
17	Brenntag	EUR	1,019	0.04
25	Covestro AG	EUR	1,501	0.06
34	Evonik Industries	EUR	589	0.02
18	Symrise	EUR	1,913	0.08
			12,938	0.53

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Consumer Goods (31 December 2023: Nil)				
22	Adidas	EUR	5,395	0.22
39	Bayerische Motoren Werke	EUR	3,190	0.13
8	Bayerische Motoren Werke (Preference Shares)	EUR	600	0.02
13	Beiersdorf	EUR	1,669	0.07
15	Continental	EUR	1,007	0.04
101	Daimler	EUR	5,627	0.23
66	Daimler Truck Holding	EUR	2,518	0.10
14	Henkel AG & Co KGaA	EUR	1,079	0.04
23	Henkel AG & Co KGaA (Preference Shares)	EUR	2,017	0.08
15	Porsche AG (Preference Shares)	EUR	907	0.04
21	Porsche Automobil Holding (Preference Shares)	EUR	790	0.03
14	Puma	EUR	643	0.03
6	Rheinmetall AG	EUR	3,819	0.16
28	Volkswagen (Preference Shares)	EUR	2,582	0.11
			31,843	1.30
Consumer Services (31 December 2023: Nil)				
8	CTS Eventim AG	EUR	676	0.03
45	Deutsche Lufthansa	EUR	288	0.01
30	Zalando	EUR	1,006	0.04
			1,970	0.08
Financial (31 December 2023: Nil)				
50	Allianz	EUR	15,320	0.63
135	Commerzbank	EUR	2,198	0.09
100	Deutsche Annington	EUR	3,036	0.12
255	Deutsche Bank	EUR	4,394	0.18
26	Deutsche Boerse	EUR	5,988	0.24
8	Hannover Rueckversicherung	EUR	2,000	0.08
10	LEG Immobilien	EUR	847	0.03
18	Muenchener Rueckversicherungs	EUR	9,079	0.38
9	Talanx AG	EUR	766	0.03
			43,628	1.78
Healthcare (31 December 2023: Nil)				
2	Carl Zeiss Meditec	EUR	94	0.00
28	Fresenius Medical Care & Co KGaA	EUR	1,280	0.05
57	Fresenius SE & Co KGaA	EUR	1,980	0.08
17	Merck KGaA	EUR	2,463	0.11
38	Siemens Healthineers	EUR	2,015	0.08
			7,832	0.32

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Industrial (31 December 2023: Nil)				
137	Deutsche Post	EUR	4,821	0.20
21	GEA Group	EUR	1,040	0.04
18	HeidelbergCement	EUR	2,224	0.09
10	Knorr Bremse	EUR	728	0.03
7	MTU Aero Engines	EUR	2,334	0.10
1	Rational	EUR	853	0.03
4	Sartorius (Preference Shares)	EUR	891	0.04
102	Siemens	EUR	19,916	0.81
86	Siemens Energy AG	EUR	4,486	0.18
			<u>37,293</u>	<u>1.52</u>
Technology (31 December 2023: Nil)				
11	Bechtle	EUR	354	0.01
25	Delivery Hero	EUR	702	0.03
176	Infineon Technologies	EUR	5,723	0.23
8	Nemetschek	EUR	775	0.03
140	SAP	EUR	34,256	1.40
10	Scout24	EUR	881	0.04
			<u>42,691</u>	<u>1.74</u>
Telecommunications (31 December 2023: Nil)				
469	Deutsche Telekom	EUR	14,030	0.57
			<u>14,030</u>	<u>0.57</u>
Utilities (31 December 2023: Nil)				
302	E.ON	EUR	3,517	0.15
85	RWE	EUR	2,538	0.10
			<u>6,055</u>	<u>0.25</u>
Hong Kong				
Consumer Goods (31 December 2023: Nil)				
185	Techtronic Industries	HKD	2,441	0.10
			<u>2,441</u>	<u>0.10</u>
Consumer Services (31 December 2023: Nil)				
361	CK Hutchison Holdings	HKD	1,929	0.07
294	Galaxy Entertainment Group	HKD	1,249	0.05
209	MTR	HKD	729	0.03
1,121	WH Group	HKD	867	0.04
			<u>4,774</u>	<u>0.19</u>
Financial (31 December 2023: Nil)				
1,498	AIA Group	HKD	10,857	0.44
498	BOC Hong Kong Holdings	HKD	1,600	0.07

AMUNDI MSCI WORLD EX USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
<i>Financial (31 December 2023: Nil) (continued)</i>				
259	CK Asset Holdings	HKD	1,064	0.04
8	Futu Holdings	USD	640	0.03
102	Hang Seng Bank	HKD	1,254	0.05
195	Henderson Land Development Company	HKD	592	0.02
162	Hong Kong Exchanges and Clearing	HKD	6,148	0.25
148	Hongkong Land Holdings	USD	658	0.03
343	Link REIT	HKD	1,451	0.06
523	Sino Land	HKD	529	0.02
195	Sun Hung Kai Properties	HKD	1,874	0.08
144	Wharf Holdings	HKD	405	0.02
225	Wharf Real Estate Investment	HKD	575	0.02
			27,647	1.13
<i>Industrial (31 December 2023: Nil)</i>				
85	CK Infrastructure Holdings	HKD	632	0.03
180	SITC International Holdings	HKD	480	0.02
56	Swire Pacific	HKD	508	0.02
			1,620	0.07
<i>Telecommunications (31 December 2023: Nil)</i>				
510	HKT Trust	HKD	630	0.03
			630	0.03
<i>Utilities (31 December 2023: Nil)</i>				
221	CLP Holdings	HKD	1,858	0.08
1,505	HK & China Gas	HKD	1,203	0.05
186	Power Assets Holdings	HKD	1,298	0.05
			4,359	0.18
Ireland				
<i>Consumer Goods (31 December 2023: Nil)</i>				
21	Kerry Group	EUR	2,028	0.08
			2,028	0.08
<i>Consumer Services (31 December 2023: Nil)</i>				
145	WPP	GBP	1,503	0.06
			1,503	0.06
<i>Financial (31 December 2023: Nil)</i>				
244	AIB Group	EUR	1,347	0.05
137	Bank of Ireland Group	EUR	1,249	0.05
			2,596	0.10
<i>Industrial (31 December 2023: Nil)</i>				
10	DCC	GBP	643	0.03

AMUNDI MSCI WORLD EX USA UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Ireland (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
124	Experian	GBP	5,350	0.22
58	James Hardie Industries	AUD	1,798	0.07
21	Kingspan Group	EUR	1,532	0.06
			<u>9,323</u>	<u>0.38</u>
Israel				
<i>Basic Materials (31 December 2023: Nil)</i>				
61	ICL Group	ILS	301	0.01
			<u>301</u>	<u>0.01</u>
<i>Financial (31 December 2023: Nil)</i>				
6	Azrieli Group	ILS	495	0.02
76	Bank Hapoalim	ILS	918	0.04
84	Bank Leumi Le Israel	ILS	1,000	0.04
73	Israel Discount Bank	ILS	499	0.02
48	Mizrahi Tefahot Bank	ILS	2,076	0.08
			<u>4,988</u>	<u>0.20</u>
<i>Healthcare (31 December 2023: Nil)</i>				
151	Teva Pharm	USD	3,328	0.14
			<u>3,328</u>	<u>0.14</u>
<i>Industrial (31 December 2023: Nil)</i>				
4	Elbit Systems	ILS	1,046	0.04
			<u>1,046</u>	<u>0.04</u>
<i>Technology (31 December 2023: Nil)</i>				
12	Check Point Software	USD	2,241	0.09
6	CyberArk Software	USD	1,999	0.08
13	Global-e Online	USD	709	0.03
5	Monday.com	USD	1,177	0.05
7	Wix.Com	USD	1,502	0.06
			<u>7,628</u>	<u>0.31</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
8	Nice Systems	ILS	1,364	0.06
			<u>1,364</u>	<u>0.06</u>
Italy				
<i>Consumer Goods (31 December 2023: Nil)</i>				
83	Davide Campari-Milano	EUR	517	0.02
30	Monclear	EUR	1,584	0.06
			<u>2,101</u>	<u>0.08</u>
<i>Financial (31 December 2023: Nil)</i>				
125	Assicurazioni Generali	EUR	3,530	0.14

AMUNDI MSCI WORLD EX USA UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Financial (31 December 2023: Nil) (continued)				
173	Banco BPM	EUR	1,399	0.06
134	BPER Banca	EUR	851	0.03
82	Fincobank Banca Fineco	EUR	1,426	0.06
1,967	Intesa Sanpaolo	EUR	7,869	0.32
67	Mediobanca	EUR	977	0.04
79	Nexi Spa	EUR	438	0.02
61	Poste Italiane	EUR	860	0.04
198	Unicredit	EUR	7,899	0.32
53	Unipol Gruppo Finanziario SPA	EUR	660	0.03
			25,909	1.06
Healthcare (31 December 2023: Nil)				
17	Amplifon	EUR	437	0.02
1	Diasorin	EUR	103	0.00
14	Recordati	EUR	734	0.03
			1,274	0.05
Industrial (31 December 2023: Nil)				
54	Leonardo SpA	EUR	1,450	0.06
36	Prysmian	EUR	2,299	0.09
			3,749	0.15
Oil & Gas (31 December 2023: Nil)				
309	ENI	EUR	4,188	0.17
			4,188	0.17
Technology (31 December 2023: Nil)				
45	Infrastrutture Wireless Italiane	EUR	457	0.02
			457	0.02
Telecommunications (31 December 2023: Nil)				
509	Telecom Italia	EUR	130	0.01
			130	0.01
Utilities (31 December 2023: Nil)				
1,094	Enel	EUR	7,801	0.32
271	Snam SpA	EUR	1,200	0.05
189	Terna Rete Elettrica Nazionale	EUR	1,491	0.06
			10,492	0.43
Japan				
Basic Materials (31 December 2023: Nil)				
169	Asahi Kasei	JPY	1,175	0.05
77	JFE Holdings	JPY	872	0.04
182	Mitsubishi Chemical Holdings	JPY	926	0.04

AMUNDI MSCI WORLD EX USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Basic Materials (31 December 2023: Nil) (continued)</i>				
23	Mitsui Chemicals	JPY	508	0.02
128	Nippon Paint	JPY	834	0.03
116	Nippon Steel	JPY	2,349	0.10
95	Nitto Denko	JPY	1,620	0.07
242	Shin-Etsu Chemical	JPY	8,155	0.33
33	Sumitomo Metal Mining	JPY	759	0.03
23	Taiyo Nippon Sanso	JPY	647	0.03
186	Toray Industries	JPY	1,185	0.05
			19,030	0.79
<i>Consumer Goods (31 December 2023: Nil)</i>				
51	Aisin Seiki	JPY	577	0.02
55	Ajinomoto	JPY	2,258	0.09
208	Asahi Group Holdings	JPY	2,193	0.09
92	Asics	JPY	1,820	0.07
80	Bandai Namco Holdings	JPY	1,924	0.08
77	Bridgestone	JPY	2,616	0.11
75	Daiwa House Industry	JPY	2,318	0.09
254	Denso	JPY	3,579	0.15
81	Fuji Heavy Industries	JPY	1,454	0.06
603	Honda Motor	JPY	5,890	0.24
161	Japan Tobacco	JPY	4,180	0.17
63	Kao	JPY	2,561	0.10
101	Kikkoman	JPY	1,133	0.05
122	Kirin Holdings	JPY	1,591	0.06
14	Konami Group	JPY	1,318	0.05
32	Makita	JPY	986	0.04
42	Meiji Holdings	JPY	855	0.03
140	Nintendo	JPY	8,252	0.34
315	Nissan Motor	JPY	962	0.04
36	Nissin Food Products	JPY	876	0.04
314	Panasonic	JPY	3,283	0.13
51	Sekisui Chemical	JPY	881	0.04
80	Sekisui House	JPY	1,925	0.08
10	Shimano	JPY	1,361	0.06
54	Shiseido	JPY	957	0.04
839	Sony	JPY	17,985	0.73
96	Sumitomo Electric Industries	JPY	1,743	0.07
26	Suntory Beverage And Food	JPY	829	0.03

AMUNDI MSCI WORLD EX USA UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2023: Nil) (continued)				
211	Suzuki Motor	JPY	2,403	0.10
20	Toyota Industries	JPY	1,637	0.07
1,381	Toyota Motor	JPY	27,645	1.13
162	Unicharm	JPY	1,343	0.05
46	Yakult Honsha	JPY	874	0.04
113	Yamaha Motor	JPY	1,010	0.04
			111,219	4.53
Consumer Services (31 December 2023: Nil)				
88	Aeon	JPY	2,069	0.08
104	Central Japan Railway	JPY	1,962	0.08
32	Dai Nippon Printing	JPY	452	0.02
27	Dentsu	JPY	655	0.03
122	East Japan Railway	JPY	2,170	0.09
26	Fast Retailing	JPY	8,904	0.36
31	Hankyu	JPY	812	0.03
20	Kobe Bussan	JPY	438	0.02
46	MatsukiyoCocokara	JPY	675	0.03
12	McDonald's Holdings	JPY	473	0.02
11	Nitori Holdings	JPY	1,304	0.05
147	Oriental Land	JPY	3,201	0.13
51	Pan Pacific International Holdings	JPY	1,401	0.06
202	Rakuten	JPY	1,104	0.04
298	Seven & I Holdings	JPY	4,716	0.19
59	So-Net	JPY	524	0.02
18	Start Today	JPY	561	0.02
15	Toho	JPY	587	0.02
86	Toyota Tsusho	JPY	1,548	0.06
59	West Japan Railway	JPY	1,050	0.04
13	Zensho Holdings	JPY	741	0.03
			35,347	1.42
Financial (31 December 2023: Nil)				
71	Chiba Bank	JPY	552	0.02
141	Concordia Financial Group	JPY	782	0.03
122	Dai-ichi Life Insurance	JPY	3,288	0.13
8	Daito Trust Construction	JPY	895	0.04
179	Daiwa Securities Group	JPY	1,194	0.05
52	Hulic	JPY	453	0.02
133	Japan Exchange Group	JPY	1,498	0.06

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Financial (31 December 2023: Nil)</i>				
195	Japan Post Bank	JPY	1,854	0.08
259	Japan Post Holdings	JPY	2,456	0.10
26	Japan Post Insurance	JPY	481	0.02
154	Mitsubishi Estate	JPY	2,156	0.09
1,493	Mitsubishi UFJ Financial Group	JPY	17,537	0.71
108	Mitsubishi UFJ Lease & Finance	JPY	716	0.03
359	Mitsui Fudosan	JPY	2,901	0.12
324	Mizuho Financial Group	JPY	7,985	0.33
173	MS&AD Insurance Group Holdings	JPY	3,797	0.15
1	Nippon Building Fund	JPY	779	0.03
127	NKSJ Holdings	JPY	3,329	0.14
404	Nomura Holdings	JPY	2,394	0.10
155	Orix	JPY	3,361	0.14
281	Resona	JPY	2,046	0.08
37	SBI Holding	JPY	937	0.04
59	Shizuoka Financial Group	JPY	482	0.02
493	Sumitomo Mitsui Financial Group	JPY	11,807	0.48
87	Sumitomo Mitsui Trust Holdings	JPY	2,044	0.08
38	Sumitomo Realty & Development	JPY	1,194	0.05
66	T&D Holdings	JPY	1,220	0.05
243	Tokio Marine Holdings	JPY	8,857	0.36
			86,995	3.55
<i>Healthcare (31 December 2023: Nil)</i>				
243	Astellas Pharma	JPY	2,373	0.10
90	Chugai Pharmaceutical	JPY	4,008	0.16
247	Daiichi Sankyo	JPY	6,840	0.28
34	Eisai	JPY	937	0.04
33	Kyowa Hakko Kirin	JPY	499	0.02
158	Olympus	JPY	2,383	0.10
50	ONO Pharmaceutical	JPY	520	0.02
56	Otsuka Holdings	JPY	3,064	0.12
71	Shionogi	JPY	1,002	0.04
68	Sysmex	JPY	1,262	0.05
214	Takeda Pharmaceutical	JPY	5,693	0.23
180	Terumo	JPY	3,507	0.14
			32,088	1.30
<i>Industrial (31 December 2023: Nil)</i>				
26	AGC	JPY	765	0.03

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
43	Daifuku	JPY	903	0.04
35	Daikin Industries	JPY	4,156	0.17
12	Disco	JPY	3,263	0.13
127	Fanuc	JPY	3,374	0.14
18	Fuji Electric	JPY	980	0.04
34	Fujikura	JPY	1,417	0.06
623	Hitachi	JPY	15,607	0.64
5	Hitachi Construction Machinery	JPY	112	0.00
15	Hoshizaki Electric	JPY	598	0.02
47	Hoya	JPY	5,926	0.24
81	Isuzu Motors	JPY	1,112	0.05
160	ITOCHU	JPY	7,974	0.32
53	Kajima	JPY	972	0.04
53	Kawasaki Kisen Kaisha	JPY	760	0.03
26	Keyence	JPY	10,692	0.44
124	Komatsu	JPY	3,432	0.14
134	Kubota	JPY	1,568	0.06
173	Kyocera	JPY	1,734	0.07
192	Marubeni	JPY	2,923	0.12
49	MinebeaMitsumi	JPY	801	0.03
450	Mitsubishi	JPY	7,456	0.30
256	Mitsubishi Electric	JPY	4,377	0.18
431	Mitsubishi Heavy Industries	JPY	6,096	0.25
346	Mitsui	JPY	7,289	0.30
46	Mitsui Osk Lines	JPY	1,612	0.07
34	Monotaro	JPY	578	0.02
228	Murata Manufacturing	JPY	3,713	0.15
112	Nidec	JPY	2,035	0.08
62	Nippon Yusen	JPY	2,080	0.08
87	Obayashi	JPY	1,159	0.05
24	Omron	JPY	817	0.03
188	Recruit Holdings	JPY	13,332	0.54
56	Secom	JPY	1,913	0.08
43	SG Holdings	JPY	412	0.02
32	Shimadzu	JPY	908	0.04
8	SMC	JPY	3,165	0.13
140	Sumitomo	JPY	3,054	0.12

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
22	Taisei	JPY	929	0.04
261	TDK	JPY	3,442	0.14
67	Tokyu	JPY	720	0.03
32	Toppan Printing	JPY	857	0.03
19	Toto	JPY	460	0.02
32	Yaskawa Electric	JPY	828	0.03
31	Yokogawa Electric	JPY	670	0.03
			136,971	5.57
<i>Oil & Gas (31 December 2023: Nil)</i>				
87	Idemitsu Kosan	JPY	573	0.02
127	Inpex	JPY	1,592	0.06
387	JX Holdings	JPY	2,035	0.08
			4,200	0.16
<i>Technology (31 December 2023: Nil)</i>				
103	Advantest	JPY	6,028	0.25
31	Brother Industries	JPY	532	0.02
126	Canon	JPY	4,137	0.17
47	Capcom	JPY	1,039	0.04
151	FUJIFILM Holdings	JPY	3,179	0.13
223	Fujitsu	JPY	3,972	0.16
7	Kokusai Electric	JPY	96	0.00
11	Lasertec	JPY	1,063	0.04
33	NEC	JPY	2,881	0.12
45	Nexon Company	JPY	680	0.03
51	Nomura Research Institute	JPY	1,512	0.06
85	NTT Data	JPY	1,638	0.07
44	OBIC	JPY	1,314	0.05
5	Oracle Japan	JPY	482	0.02
31	Otsuka	JPY	712	0.03
226	Renesas Electronics	JPY	2,943	0.12
74	Ricoh	JPY	853	0.03
11	SCREEN Holdings	JPY	664	0.03
8	SCSK	JPY	170	0.01
39	Seiko Epson	JPY	714	0.03
29	TIS	JPY	690	0.03
60	Tokyo Electron	JPY	9,233	0.38
17	Trend Micro	JPY	926	0.04
359	Z Holdings	JPY	958	0.04
			46,416	1.90

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Telecommunications (31 December 2023: Nil)				
2	Hikari Tsushin	JPY	439	0.02
206	KDDI	JPY	6,609	0.27
4,018	Nippon Telegraph & Telephone	JPY	4,039	0.16
3,968	Softbank	JPY	12,341	0.50
			23,428	0.95
Transportation (31 December 2023: Nil)				
21	ANA Holdings	JPY	383	0.02
23	Japan Airlines	JPY	365	0.01
			748	0.03
Utilities (31 December 2023: Nil)				
87	Chubu Electric Power	JPY	916	0.04
50	Osaka Gas	JPY	1,101	0.04
95	The Kansai Electric Power	JPY	1,060	0.04
205	Tokyo Electric Power	JPY	620	0.03
48	Tokyo Gas	JPY	1,335	0.05
			5,032	0.20
Luxembourg				
Basic Materials (31 December 2023: Nil)				
63	ArcelorMittal	EUR	1,463	0.06
63	Tenaris	EUR	1,179	0.05
			2,642	0.11
Industrial (31 December 2023: Nil)				
30	InPost SA	EUR	513	0.02
			513	0.02
Technology (31 December 2023: Nil)				
21	Spotify Technology	USD	9,395	0.38
			9,395	0.38
Macau				
Consumer Services (31 December 2023: Nil)				
326	Sands China	HKD	877	0.04
			877	0.04
Netherlands				
Basic Materials (31 December 2023: Nil)				
23	Akzo Nobel	EUR	1,380	0.06
6	IMCD N.V	EUR	892	0.04
			2,272	0.10
Consumer Goods (31 December 2023: Nil)				
17	Ferrari	EUR	7,260	0.30

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Consumer Goods (31 December 2023: Nil) (continued)				
39	Heineken	EUR	2,774	0.11
21	Heineken Holding	EUR	1,258	0.05
29	JDE Peet's	EUR	496	0.02
107	Koninklijke Philips Electronics	EUR	2,703	0.11
264	Stellantis	EUR	3,442	0.14
			<u>17,933</u>	<u>0.73</u>
Consumer Services (31 December 2023: Nil)				
126	Koninklijke Ahold Delhaize	EUR	4,109	0.17
111	Universal Music Group	EUR	2,841	0.12
33	Wolters Kluwer	EUR	5,481	0.22
			<u>12,431</u>	<u>0.51</u>
Financial (31 December 2023: Nil)				
62	ABN AMRO Bank	EUR	956	0.04
179	Aegon	EUR	1,060	0.04
21	ASR Nederland	EUR	996	0.04
29	CVC Capital Partners	EUR	638	0.03
11	Euronext	EUR	1,234	0.05
13	Exor	EUR	1,192	0.05
422	ING Groep	EUR	6,612	0.27
36	NN Group	EUR	1,568	0.06
161	Prosus	EUR	6,394	0.26
			<u>20,650</u>	<u>0.84</u>
Healthcare (31 December 2023: Nil)				
8	Argenx	EUR	4,970	0.20
30	QIAGEN NV	EUR	1,337	0.05
			<u>6,307</u>	<u>0.25</u>
Industrial (31 December 2023: Nil)				
26	Aercap Holdings	USD	2,488	0.10
80	Airbus Group	EUR	12,822	0.52
70	Ferrovial International	EUR	2,943	0.12
15	Randstad Holding	EUR	632	0.03
			<u>18,885</u>	<u>0.77</u>
Technology (31 December 2023: Nil)				
3	Adyen	EUR	4,464	0.18
6	ASM International	EUR	3,472	0.14
54	ASML Holding	EUR	37,951	1.55
10	BE Semiconductor Industries	EUR	1,370	0.06
			<u>47,257</u>	<u>1.93</u>

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Telecommunications (31 December 2023: Nil)				
531	Koninklijke KPN	EUR	1,933	0.08
			<u>1,933</u>	<u>0.08</u>
New Zealand				
Financial (31 December 2023: Nil)				
123	Infratil	NZD	868	0.04
			<u>868</u>	<u>0.04</u>
Healthcare (31 December 2023: Nil)				
79	Fisher & Paykel Healthcare	NZD	1,700	0.07
			<u>1,700</u>	<u>0.07</u>
Industrial (31 December 2023: Nil)				
200	Auckland International Airport	NZD	975	0.04
			<u>975</u>	<u>0.04</u>
Technology (31 December 2023: Nil)				
20	XERO	AUD	2,087	0.08
			<u>2,087</u>	<u>0.08</u>
Utilities (31 December 2023: Nil)				
36	Mercury NZ	NZD	118	0.00
174	Meridian Energy	NZD	576	0.02
			<u>694</u>	<u>0.02</u>
Norway				
Basic Materials (31 December 2023: Nil)				
189	Norsk Hydro	NOK	1,041	0.04
22	Yara International	NOK	583	0.02
			<u>1,624</u>	<u>0.06</u>
Consumer Goods (31 December 2023: Nil)				
54	Marine Harvest	NOK	926	0.04
121	Orkla	NOK	1,048	0.04
13	Salmar ASA	NOK	619	0.03
			<u>2,593</u>	<u>0.11</u>
Financial (31 December 2023: Nil)				
120	DNB Bank	NOK	2,397	0.10
27	Gjensidige Forsikring	NOK	478	0.02
			<u>2,875</u>	<u>0.12</u>
Industrial (31 December 2023: Nil)				
12	Kongsberg Gruppen	NOK	1,352	0.06
			<u>1,352</u>	<u>0.06</u>
Oil & Gas (31 December 2023: Nil)				
42	Aker	NOK	820	0.03
75	Equinor	NOK	1,752	0.07
			<u>2,572</u>	<u>0.10</u>

AMUNDI MSCI WORLD EX USA UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Normay (continued)				
Telecommunications (31 December 2023: Nil)				
83	Telenor	NOK	927	0.04
			927	0.04
Portugal				
Consumer Services (31 December 2023: Nil)				
49	Jeronimo Martins	EUR	936	0.04
			936	0.04
Oil & Gas (31 December 2023: Nil)				
62	Galp Energia	EUR	1,024	0.04
			1,024	0.04
Utilities (31 December 2023: Nil)				
422	EDP - Energias de Portugal	EUR	1,351	0.06
			1,351	0.06
Singapore				
Consumer Goods (31 December 2023: Nil)				
21	Jardine Matheson Holdings	USD	860	0.04
258	Wilmar International	SGD	586	0.02
			1,446	0.06
Consumer Services (31 December 2023: Nil)				
813	Genting Singapore	SGD	456	0.02
			456	0.02
Financial (31 December 2023: Nil)				
503	Ascendas Real Estate Investment Trust	SGD	948	0.04
315	Capitaland Investment	SGD	605	0.02
765	CapitaMall Trust	SGD	1,082	0.04
268	DBS Group Holdings	SGD	8,589	0.35
455	Oversea-Chinese Banking	SGD	5,567	0.23
115	Singapore Exchange	SGD	1,074	0.04
170	United Overseas Bank	SGD	4,527	0.18
			22,392	0.90
Industrial (31 December 2023: Nil)				
196	Keppel	SGD	983	0.04
120	Sembcorp Industries	SGD	486	0.02
210	Singapore Technologies Engineering	SGD	717	0.03
347	Yangzijian Shipbuilding Holdings	SGD	761	0.03
			2,947	0.12
Technology (31 December 2023: Nil)				
284	Grab Holdings	USD	1,340	0.05
50	Sea	USD	5,305	0.22
			6,645	0.27

AMUNDI MSCI WORLD EX USA UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Telecommunications (31 December 2023: Nil)				
999	Singapore Telecommunications	SGD	2,255	0.09
			<u>2,255</u>	<u>0.09</u>
Transportation (31 December 2023: Nil)				
200	Singapore Airlines	SGD	944	0.04
			<u>944</u>	<u>0.04</u>
Spain				
Consumer Services (31 December 2023: Nil)				
147	Industria De Diseno Textil	EUR	7,556	0.31
			<u>7,556</u>	<u>0.31</u>
Financial (31 December 2023: Nil)				
775	Banco Bilbao Vizcaya Argentaria	EUR	7,585	0.31
732	Banco de Sabadell SA	EUR	1,423	0.06
2,083	Banco Santander	EUR	9,630	0.39
496	CaixaBank	EUR	2,689	0.11
			<u>21,327</u>	<u>0.87</u>
Healthcare (31 December 2023: Nil)				
40	Grifols	EUR	379	0.02
			<u>379</u>	<u>0.02</u>
Industrial (31 December 2023: Nil)				
3	Acciona	EUR	337	0.01
25	ACS Actividades de Construccion y Servicios	EUR	1,254	0.05
10	Aena	EUR	2,044	0.08
			<u>3,635</u>	<u>0.14</u>
Oil & Gas (31 December 2023: Nil)				
164	Repsol	EUR	1,985	0.08
			<u>1,985</u>	<u>0.08</u>
Technology (31 December 2023: Nil)				
61	Amadeus IT Holding	EUR	4,308	0.18
			<u>4,308</u>	<u>0.18</u>
Telecommunications (31 December 2023: Nil)				
71	Cellnex Telecom	EUR	2,243	0.09
534	Telefonica	EUR	2,177	0.09
			<u>4,420</u>	<u>0.18</u>
Utilities (31 December 2023: Nil)				
42	EDP Renovaveis	EUR	437	0.02
43	Endesa	EUR	925	0.04
821	Iberdrola	EUR	11,307	0.46
55	Red Electrica	EUR	940	0.04
			<u>13,609</u>	<u>0.56</u>

AMUNDI MSCI WORLD EX USA UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden				
Basic Materials (31 December 2023: Nil)				
37	Boliden	SEK	1,040	0.04
12	Holmen	SEK	441	0.02
81	Svenska Cellulosa	SEK	1,030	0.04
			<u>2,511</u>	<u>0.10</u>
Consumer Goods (31 December 2023: Nil)				
82	Essity AB	SEK	2,194	0.09
			<u>2,194</u>	<u>0.09</u>
Consumer Services (31 December 2023: Nil)				
35	AddTech	SEK	954	0.04
24	Evolution Gaming Group	SEK	1,852	0.08
76	Hennes & Mauritz	SEK	1,026	0.04
			<u>3,832</u>	<u>0.16</u>
Financial (31 December 2023: Nil)				
50	EQT	SEK	1,385	0.06
121	Fastighets AB Balder	SEK	841	0.03
16	Industivarden	SEK	506	0.02
22	Industrivarden	SEK	695	0.03
233	Investor	SEK	6,172	0.25
31	LIFCO AB	SEK	899	0.04
10	Lundbergs	SEK	454	0.02
30	Sagax	SEK	614	0.03
213	Skandinaviska Enskilda Banken	SEK	2,920	0.12
196	Svenska Handelsbanken	SEK	2,026	0.08
114	Swedbank	SEK	2,253	0.09
			<u>18,765</u>	<u>0.77</u>
Healthcare (31 December 2023: Nil)				
31	Getinge AB	SEK	510	0.02
26	Swedish Orphan Biovitrum	SEK	747	0.03
			<u>1,257</u>	<u>0.05</u>
Industrial (31 December 2023: Nil)				
39	Alfa Laval	SEK	1,633	0.07
135	Assa Abloy	SEK	3,993	0.16
571	Atlas Copco AB	SEK	8,357	0.34
49	Beijer Ref	SEK	723	0.03
141	Epiroc	SEK	2,362	0.10
279	Hexagon	SEK	2,666	0.11
37	Indutrade AB	SEK	928	0.04
20	Investment AB Latour	SEK	499	0.02
204	Nibe Industrier	SEK	798	0.03
43	Saab AB	SEK	909	0.04

AMUNDI MSCI WORLD EX USA UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Industrial (31 December 2023: Nil) (continued)				
143	Sandvik	SEK	2,566	0.10
66	Securitas	SEK	818	0.03
46	Skanska	SEK	969	0.04
46	SKF	SEK	864	0.04
29	Trelleborg	SEK	994	0.04
27	Volva	SEK	660	0.03
204	Volvo	SEK	4,959	0.20
			<u>34,698</u>	<u>1.42</u>
Technology (31 December 2023: Nil)				
373	Telefonaktiebolaget LM Ericsson	SEK	3,034	0.12
			<u>3,034</u>	<u>0.12</u>
Telecommunications (31 December 2023: Nil)				
72	Tele2	SEK	712	0.03
317	TeliaSonera	SEK	880	0.04
			<u>1,592</u>	<u>0.07</u>
Switzerland				
Basic Materials (31 December 2023: Nil)				
47	Clariant	CHF	523	0.02
1	EMS Chemie Holdings	CHF	675	0.03
1	Givaudan	CHF	4,376	0.18
1,387	Glencore International	GBP	6,139	0.25
21	Sika	CHF	5,001	0.20
			<u>16,714</u>	<u>0.68</u>
Consumer Goods (31 December 2023: Nil)				
74	Cie Financiere Richemont	CHF	11,260	0.46
36	Coca-Cola HBC	GBP	1,232	0.05
348	Nestle	CHF	28,754	1.17
5	Swatch Group	CHF	910	0.04
			<u>42,156</u>	<u>1.72</u>
Consumer Services (31 December 2023: Nil)				
18	Avolta AG	CHF	722	0.03
			<u>722</u>	<u>0.03</u>
Financial (31 December 2023: Nil)				
6	Baloise Holding	CHF	1,086	0.04
6	Banque Cantonale Vaudois	CHF	553	0.02
5	Helvetia Holding	CHF	824	0.03
31	Julius Baer Group	CHF	2,007	0.08
3	Partners Group Holding	CHF	4,072	0.17
4	Swiss Life Holding	CHF	3,088	0.13
10	Swiss Prime Site	CHF	1,090	0.04

AMUNDI MSCI WORLD EX USA UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Financial (31 December 2023: Nil) (continued)				
41	Swiss Re	CHF	5,936	0.24
442	UBS	CHF	13,525	0.55
20	Zurich Financial Services	CHF	11,890	0.48
			44,071	1.78
Healthcare (31 December 2023: Nil)				
67	Alcon	CHF	5,685	0.23
5	Bachem Holding	CHF	319	0.01
25	DSM Firmenich	EUR	2,530	0.10
18	Galderma Group	CHF	1,999	0.08
10	Lonza Group	CHF	5,912	0.24
265	Novartis	CHF	25,937	1.06
99	Roche Holding	CHF	27,995	1.14
55	Sandoz Group	CHF	2,256	0.09
7	Sonova Holding	CHF	2,289	0.09
16	Straumann Holding	CHF	2,017	0.08
			76,939	3.12
Industrial (31 December 2023: Nil)				
213	ABB	CHF	11,533	0.47
30	Adecco	CHF	740	0.03
4	Geberit	CHF	2,271	0.09
72	Holcim	CHF	6,941	0.28
7	Kuehne + Nagel International	CHF	1,605	0.07
10	Schindler Holding	CHF	2,750	0.11
20	SGS	CHF	2,006	0.08
53	SIG Combibloc Group	CHF	1,046	0.04
4	VAT Group AG	CHF	1,513	0.06
			30,405	1.23
Technology (31 December 2023: Nil)				
21	Logitech	CHF	1,739	0.07
91	STMicroelectronics	EUR	2,287	0.09
11	Temenos	CHF	778	0.03
			4,804	0.19
Telecommunications (31 December 2023: Nil)				
3	Swisscom	CHF	1,670	0.07
			1,670	0.07
Utilities (31 December 2023: Nil)				
4	BKW Energie	CHF	663	0.03
			663	0.03

AMUNDI MSCI WORLD EX USA UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom				
Basic Materials (31 December 2023: Nil)				
171	Anglo American	GBP	5,063	0.21
53	Antofagasta	GBP	1,055	0.04
18	Croda International	GBP	763	0.03
25	Endeavour Mining	GBP	446	0.02
59	Mondi	GBP	881	0.04
202	Rio Tinto	GBP	12,627	0.51
			20,835	0.85
Consumer Goods (31 December 2023: Nil)				
45	Associated British Foods	GBP	1,151	0.05
185	Barratt Developments	GBP	1,019	0.04
14	Berkeley Group Holdings	GBP	684	0.03
269	British American Tobacco	GBP	9,702	0.40
31	Coca-Cola European Partners	USD	2,381	0.10
299	Diageo	GBP	9,502	0.39
109	Imperial Tobacco Group	GBP	3,485	0.14
348	JD Sports Fashion	GBP	418	0.02
43	Persimmon	GBP	645	0.03
94	Reckitt Benckiser Group	GBP	5,690	0.23
476	Taylor Wimpey	GBP	728	0.03
335	Unilever	GBP	19,081	0.78
			54,486	2.24
Consumer Services (31 December 2023: Nil)				
229	Compass Group	GBP	7,635	0.31
72	Entain	GBP	620	0.03
179	Informa	GBP	1,790	0.07
22	Intercontl Hotels	GBP	2,743	0.11
222	J Sainsbury	GBP	761	0.03
247	Kingfisher	GBP	769	0.03
276	Marks & Spencer Group	GBP	1,298	0.05
16	Next	GBP	1,903	0.08
81	Pearson	GBP	1,300	0.05
251	Relx	GBP	11,408	0.46
931	TESCO	GBP	4,294	0.17
24	Whitbread	GBP	886	0.04
			35,407	1.43
Financial (31 December 2023: Nil)				
131	3i Group	GBP	5,847	0.24
35	Admiral Group	GBP	1,159	0.05

AMUNDI MSCI WORLD EX USA UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Financial (31 December 2023: Nil) (continued)				
360	Aviva	GBP	2,114	0.09
1,985	Barclays	GBP	6,666	0.27
48	Hargreaves Lansdown	GBP	660	0.03
2,479	HSBC Holdings	GBP	24,381	0.99
95	Land Securities Group	GBP	695	0.03
801	Legal & General Group	GBP	2,305	0.09
8,391	Lloyds Banking Group	GBP	5,757	0.23
64	London Stock Exchange Group	GBP	9,045	0.37
304	M and G Prudential	GBP	753	0.03
896	Natwest Group	GBP	4,512	0.18
94	Phoenix Group Holdings	GBP	600	0.02
369	Prudential	GBP	2,944	0.12
108	Schroders	GBP	438	0.02
173	Segro	GBP	1,519	0.06
292	Standard Chartered	GBP	3,615	0.15
			<hr/>	
			73,010	2.97
Healthcare (31 December 2023: Nil)				
208	AstraZeneca	GBP	27,269	1.11
557	GSK	GBP	9,393	0.38
1,044	Haleon	GBP	4,935	0.20
22	Hikma Pharmaceuticals	GBP	549	0.02
118	Smith & Nephew	GBP	1,465	0.06
			<hr/>	
			43,611	1.77
Industrial (31 December 2023: Nil)				
59	Ashtead Group	GBP	3,668	0.15
407	BAE Systems	GBP	5,854	0.24
45	Bunzl	GBP	1,858	0.08
51	Halma	GBP	1,717	0.07
22	Intertek Group	GBP	1,303	0.05
177	Melrose Industries	GBP	1,228	0.05
339	Rentokil Initial	GBP	1,702	0.07
1,144	Rolls Royce Holdings	GBP	8,147	0.33
46	Smiths Group	GBP	990	0.04
10	Spirax Sarco Engineering	GBP	859	0.03
			<hr/>	
			27,326	1.11
Oil & Gas (31 December 2023: Nil)				
2,223	BP	GBP	10,941	0.45
841	Shell	GBP	26,079	1.06
			<hr/>	
			37,020	1.51

AMUNDI MSCI WORLD EX USA UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Technology (31 December 2023: Nil)				
120	Auto Trader Group	GBP	1,192	0.05
135	Sage Group	GBP	2,152	0.09
90	Wise	GBP	1,202	0.05
			4,546	0.19
Telecommunications (31 December 2023: Nil)				
870	BT Group	GBP	1,570	0.06
3,039	Vodafone Group	GBP	2,600	0.11
			4,170	0.17
Utilities (31 December 2023: Nil)				
705	Centrica	GBP	1,180	0.05
647	National Grid	GBP	7,698	0.31
36	Severn Trent	GBP	1,131	0.05
147	SSE	GBP	2,953	0.12
92	United Utilities Group	GBP	1,213	0.05
			14,175	0.58
Total equities*			2,439,595	99.36
Total financial assets at fair value through profit or loss			2,439,595	99.36
Cash and/or other net assets			15,836	0.64
Net assets attributable to holders of redeemable participating shares			2,455,431	100.00

AMUNDI MSCI WORLD EX USA UCITS ETF[^]

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	2,439,595	99.33
Financial derivative instruments dealt in on a regulated market	-	-
Other assets	16,561	0.67
Total assets	2,456,156	100.00

Country concentration risk	% of Net Asset Value 31 December 2024
Equities	
Australia	6.12
Canada	11.46
France	9.04
Germany	8.09
Japan	20.40
Netherlands	5.21
Switzerland	8.85
United Kingdom	12.82
Other ¹	17.37
	99.36

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

[^]The sub-fund was launched on 3 September 2024.

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^A

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
<i>Financial (31 December 2023: Nil)</i>				
492	GPT Group	AUD	1,331	0.07
1,598	Scentre Group	AUD	3,394	0.17
798	Stockland	AUD	2,372	0.12
994	Vicinity Centres	AUD	1,292	0.06
			8,389	0.42
<i>Industrial (31 December 2023: Nil)</i>				
244	Aurizon Holdings	AUD	491	0.02
			491	0.02
<i>Transportation (31 December 2023: Nil)</i>				
96	Qantas Airways	AUD	533	0.03
			533	0.03
Belgium				
<i>Financial (31 December 2023: Nil)</i>				
41	Ageas	EUR	1,991	0.10
59	KBC Groep	EUR	4,554	0.23
			6,545	0.33
Canada				
<i>Technology (31 December 2023: Nil)</i>				
68	Open Text	CAD	1,923	0.10
			1,923	0.10
<i>Telecommunications (31 December 2023: Nil)</i>				
92	Rogers Communications	CAD	2,827	0.14
			2,827	0.14
<i>Utilities (31 December 2023: Nil)</i>				
31	Brookfield Infrastructure	CAD	1,243	0.06
			1,243	0.06
Denmark				
<i>Consumer Goods (31 December 2023: Nil)</i>				
27	Carlsberg	DKK	2,587	0.13
			2,587	0.13
<i>Financial (31 Decmeber 2023: Nil)</i>				
177	Danske Bank	DKK	5,007	0.25
			5,007	0.25
<i>Healthcare (31 December 2023: Nil)</i>				
16	Genmab	DKK	3,316	0.17
			3,316	0.17
<i>Industrial (31 December 2023: Nil)</i>				
2	AP Moeller - Maersk	DKK	3,255	0.16
			3,255	0.16

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Finland				
Technology (31 December 2023: Nil)				
1,370	Nokia	EUR	6,064	0.30
			<u>6,064</u>	<u>0.30</u>
France				
Consumer Goods (31 December 2023: Nil)				
172	Cie Generale des Etablissements Michelin SCA	EUR	5,664	0.28
49	Renault	EUR	2,387	0.12
			<u>8,051</u>	<u>0.40</u>
Consumer Services (31 December 2023: Nil)				
185	Canal France S.A.	GBP	470	0.02
139	Carrefour	EUR	1,976	0.11
185	Louis Hachette Group	EUR	289	0.01
185	Vivendi	EUR	493	0.02
			<u>3,228</u>	<u>0.16</u>
Financial (31 December 2023: Nil)				
261	BNP Paribas	EUR	16,005	0.80
273	Credit Agricole	EUR	3,757	0.19
55	Klepierre	EUR	1,583	0.08
185	Societe Generale	EUR	5,203	0.26
30	Unibail Rodamco Westfield	EUR	2,259	0.11
			<u>28,807</u>	<u>1.44</u>
Healthcare (31 December 2023: Nil)				
5	Ipsen Promesses	EUR	573	0.03
			<u>573</u>	<u>0.03</u>
Industrial (31 December 2023: Nil)				
90	Bollore	EUR	554	0.03
49	Bouygues	EUR	1,448	0.07
19	Eiffage	EUR	1,667	0.08
57	Rexel SA	EUR	1,452	0.07
			<u>5,121</u>	<u>0.25</u>
Technology (31 December 2023: Nil)				
14	SR Teleperformance	EUR	1,205	0.06
			<u>1,205</u>	<u>0.06</u>
Telecommunications (31 December 2023: Nil)				
478	France Telecom	EUR	4,766	0.24
			<u>4,766</u>	<u>0.24</u>
Utilities (31 December 2023: Nil)				
402	GDF Suez	EUR	6,373	0.32
			<u>6,373</u>	<u>0.32</u>

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany				
<i>Basic Materials (31 December 2023: Nil)</i>				
252	Bayer	EUR	5,040	0.25
			<u>5,040</u>	<u>0.25</u>
<i>Consumer Goods (31 December 2023: Nil)</i>				
74	Bayerische Motoren Werke	EUR	6,052	0.30
192	Daimler	EUR	10,696	0.54
53	Volkswagen (Preference Shares)	EUR	4,887	0.25
			<u>21,635</u>	<u>1.09</u>
<i>Financial (31 December 2023: Nil)</i>				
243	Commerzbank	EUR	3,957	0.20
487	Deutsche Bank	EUR	8,391	0.42
			<u>12,348</u>	<u>0.62</u>
<i>Healthcare (31 December 2023: Nil)</i>				
53	Fresenius Medical Care & Co KGaA	EUR	2,424	0.12
			<u>2,424</u>	<u>0.12</u>
<i>Technology (31 December 2023: Nil)</i>				
336	Infineon Technologies	EUR	10,925	0.55
			<u>10,925</u>	<u>0.55</u>
Hong Kong				
<i>Consumer Services (31 December 2023: Nil)</i>				
686	CK Hutchison Holdings	HKD	3,665	0.18
			<u>3,665</u>	<u>0.18</u>
<i>Financial (31 December 2023: Nil)</i>				
491	CK Asset Holdings	HKD	2,016	0.10
371	Sun Hung Kai Properties	HKD	3,566	0.18
221	Wharf Real Estate Investment	HKD	565	0.03
			<u>6,147</u>	<u>0.31</u>
Ireland				
<i>Financial (31 December 2023: Nil)</i>				
329	AIB Group	EUR	1,816	0.09
258	Bank of Ireland Group	EUR	2,352	0.12
			<u>4,168</u>	<u>0.21</u>
<i>Healthcare (31 December 2023: Nil)</i>				
21	Alkermes	USD	604	0.03
20	Jazz Pharmaceuticals	USD	2,463	0.12
			<u>3,067</u>	<u>0.15</u>
<i>Technology (31 December 2023: Nil)</i>				
54	Seagate Technology Holdings	USD	4,661	0.23
78	TE Connectivity	USD	11,152	0.56
			<u>15,813</u>	<u>0.79</u>

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel				
<i>Financial (31 December 2023: Nil)</i>				
325	Bank Hapoalim	ILS	3,927	0.20
387	Bank Leumi Le Israel	ILS	4,604	0.23
318	Israel Discount Bank	ILS	2,175	0.11
			<u>10,706</u>	<u>0.54</u>
Italy				
<i>Financial (31 December 2023: Nil)</i>				
243	Banca Monte dei Paschi di Siena SpA	EUR	1,713	0.09
256	BPER Banca	EUR	1,626	0.08
			<u>3,339</u>	<u>0.17</u>
Japan				
<i>Basic Materials (31 December 2023: Nil)</i>				
148	JFE Holdings	JPY	1,676	0.08
			<u>1,676</u>	<u>0.08</u>
<i>Consumer Goods (31 December 2023: Nil)</i>				
371	Asahi Group Holdings	JPY	3,911	0.20
147	Bridgestone	JPY	4,994	0.25
152	Daiwa House Industry	JPY	4,699	0.24
189	Fuji Heavy Industries	JPY	3,393	0.17
1,153	Honda Motor	JPY	11,261	0.57
510	Nissan Motor	JPY	1,558	0.08
599	Panasonic	JPY	6,262	0.31
153	Sekisui House	JPY	3,682	0.19
308	Yamaha Motor	JPY	2,753	0.14
			<u>42,513</u>	<u>2.15</u>
<i>Consumer Services (31 December 2023: Nil)</i>				
198	Central Japan Railway	JPY	3,735	0.19
59	Hankyu	JPY	1,546	0.08
			<u>5,281</u>	<u>0.27</u>
<i>Financial (31 December 2023: Nil)</i>				
80	Sumitomo Realty & Development	JPY	2,515	0.13
			<u>2,515</u>	<u>0.13</u>
<i>Healthcare (31 December 2023: Nil)</i>				
49	ONO Pharmaceutical	JPY	510	0.03
237	Shionogi	JPY	3,346	0.17
			<u>3,856</u>	<u>0.20</u>
<i>Industrial (31 December 2023: Nil)</i>				
95	Kawasaki Kisen Kaisha	JPY	1,363	0.07
225	Komatsu	JPY	6,228	0.31

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Industrial (31 December 2023: Nil) (continued)				
242	Kubota	JPY	2,832	0.14
330	Kyocera	JPY	3,308	0.17
106	Mitsui Osk Lines	JPY	3,715	0.19
113	Nippon Yusen	JPY	3,791	0.19
			<u>21,237</u>	<u>1.07</u>
Technology (31 December 2023: Nil)				
31	Brother Industries	JPY	532	0.03
433	Renesas Electronics	JPY	5,638	0.28
136	Ricoh	JPY	1,568	0.08
74	Seiko Epson	JPY	1,354	0.07
			<u>9,092</u>	<u>0.46</u>
Telecommunications (31 December 2023: Nil)				
394	KDDI	JPY	12,640	0.64
7,677	Nippon Telegraph & Telephone	JPY	7,718	0.39
			<u>20,358</u>	<u>1.03</u>
Jersey				
Financial (31 December 2023: Nil)				
33	Janus Henderson Group	USD	1,403	0.07
			<u>1,403</u>	<u>0.07</u>
Netherlands				
Consumer Goods (31 December 2023: Nil)				
505	Stellantis	EUR	6,584	0.33
			<u>6,584</u>	<u>0.33</u>
Consumer Services (31 December 2023: Nil)				
185	Havas BV	EUR	311	0.02
239	Koninklijke Ahold Delhaize	EUR	7,793	0.39
			<u>8,104</u>	<u>0.41</u>
Financial (31 December 2023: Nil)				
158	ABN AMRO Bank	EUR	2,436	0.12
41	ASR Nederland	EUR	1,944	0.10
26	Exor	EUR	2,384	0.12
849	ING Groep	EUR	13,301	0.67
70	NN Group	EUR	3,049	0.15
			<u>23,114</u>	<u>1.16</u>
Industrial (31 December 2023: Nil)				
50	Aercap Holdings	USD	4,785	0.24
225	CNH Industrial	USD	2,549	0.13
20	Randstad Holding	EUR	843	0.04
			<u>8,177</u>	<u>0.41</u>

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Technology (31 December 2023: Nil)				
65	NXP Semiconductors	USD	13,511	0.68
			<u>13,511</u>	<u>0.68</u>
Telecommunications (31 December 2023: Nil)				
999	Koninklijke KPN	EUR	3,636	0.18
			<u>3,636</u>	<u>0.18</u>
Singapore				
Industrial (31 December 2023: Nil)				
293	Keppel	SGD	1,469	0.07
			<u>1,469</u>	<u>0.07</u>
Spain				
Financial (31 December 2023: Nil)				
1,481	Banco Bilbao Vizcaya Argentaria	EUR	14,496	0.73
1,398	Banco de Sabadell SA	EUR	2,717	0.14
3,981	Banco Santander	EUR	18,404	0.93
			<u>35,617</u>	<u>1.80</u>
Sweden				
Basic Materials (31 December 2023: Nil)				
70	Boliden	SEK	1,967	0.10
			<u>1,967</u>	<u>0.10</u>
Financial (31 December 2023: Nil)				
16	Industivarden	SEK	506	0.03
59	Industrivarden	SEK	1,864	0.09
445	Investor	SEK	11,788	0.59
375	Svenska Handelsbanken	SEK	3,876	0.19
218	Swedbank	SEK	4,307	0.22
			<u>22,341</u>	<u>1.12</u>
Switzerland				
Consumer Goods (31 December 2023: Nil)				
7	Swatch Group	CHF	1,274	0.06
			<u>1,274</u>	<u>0.06</u>
Consumer Services (31 December 2023: Nil)				
36	Bunge Global	USD	2,799	0.14
			<u>2,799</u>	<u>0.14</u>
Financial (31 December 2023: Nil)				
16	PSP Swiss Property AG	CHF	2,276	0.11
77	Swiss Re	CHF	11,147	0.56
845	UBS	CHF	25,856	1.30
			<u>39,279</u>	<u>1.97</u>

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Healthcare (31 December 2023: Nil)				
7	Novartis	CHF	685	0.03
			<u>685</u>	<u>0.03</u>
Industrial (31 December 2023: Nil)				
22	Adecco	CHF	543	0.03
			<u>543</u>	<u>0.03</u>
Technology (31 December 2023: Nil)				
199	STMicroelectronics	EUR	5,003	0.25
			<u>5,003</u>	<u>0.25</u>
Telecommunications (31 December 2023: Nil)				
7	Swisscom	CHF	3,897	0.20
			<u>3,897</u>	<u>0.20</u>
United Kingdom				
Consumer Services (31 December 2023: Nil)				
454	J Sainsbury	GBP	1,556	0.08
469	Kingfisher	GBP	1,461	0.07
			<u>3,017</u>	<u>0.15</u>
Financial (31 December 2023: Nil)				
250	3i Group	GBP	11,159	0.56
3,734	Barclays	GBP	12,540	0.63
164	Beazley	GBP	1,677	0.08
132	Hiscox	GBP	1,790	0.09
4,259	HSBC Holdings	GBP	41,888	2.11
85	Investec	GBP	579	0.03
15,757	Lloyds Banking Group	GBP	10,810	0.54
1,814	Natwest Group	GBP	9,135	0.46
540	Standard Chartered	GBP	6,686	0.34
			<u>96,264</u>	<u>4.84</u>
Healthcare (31 December 2023: Nil)				
1,014	GSK	GBP	17,100	0.86
98	Royalty Pharma	USD	2,500	0.13
			<u>19,600</u>	<u>0.99</u>
Industrial (31 December 2023: Nil)				
62	Gates Industrial	USD	1,275	0.06
			<u>1,275</u>	<u>0.06</u>
Telecommunications (31 December 2023: Nil)				
1,662	BT Group	GBP	2,998	0.15
5,708	Vodafone Group	GBP	4,883	0.25
			<u>7,881</u>	<u>0.40</u>

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Utilities (31 December 2023: Nil)				
1,325	Centrica	GBP	2,217	0.11
			<u>2,217</u>	<u>0.11</u>
United States				
Basic Materials (31 December 2023: Nil)				
32	FMC	USD	1,556	0.08
61	Nucor	USD	7,119	0.36
			<u>8,675</u>	<u>0.44</u>
Consumer Goods (31 December 2023: Nil)				
17	Harley-Davidson	USD	512	0.03
7	M/I Homes	USD	931	0.05
97	Albertsons Cos	USD	1,905	0.10
68	Aptiv Holdings	USD	4,113	0.21
123	Archer-Daniels-Midland	USD	6,214	0.31
50	Campbell Soup	USD	2,094	0.11
123	ConAgra Foods	USD	3,413	0.17
15	Crocs	USD	1,643	0.08
41	Darling Ingredients	USD	1,381	0.07
75	DR Horton	USD	10,487	0.53
14	Electronic Arts	USD	2,048	0.10
1,003	Ford Motor	USD	9,930	0.50
143	General Mills	USD	9,119	0.46
289	General Motors	USD	15,395	0.77
5	Group 1 Automotive	USD	2,107	0.11
7	Herc Holdings	USD	1,325	0.07
17	Ingredion	USD	2,339	0.12
32	JM Smucker	USD	3,524	0.18
19	KB Home	USD	1,249	0.06
233	Kraft Heinz	USD	7,155	0.36
8	Lennar	USD	1,091	0.05
68	LKQ	USD	2,499	0.13
14	Middleby	USD	1,896	0.10
47	Molsonors Brewing	USD	2,694	0.14
37	NEXTracker	USD	1,352	0.07
53	Pulte Group	USD	5,772	0.29
14	PVH	USD	1,481	0.07
27	Taylor Morrison Home	USD	1,653	0.08
26	Toll Bros	USD	3,275	0.16
14	Whirlpool	USD	1,603	0.08
			<u>110,200</u>	<u>5.56</u>

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: Nil)				
53	Amazon.com	USD	11,627	0.58
5	Asbury Automotive Group	USD	1,215	0.06
4	Autonation	USD	679	0.03
53	Bath & Body Works	USD	2,055	0.10
16	Beacon Roofing Supply	USD	1,625	0.08
18	Boyd Gaming	USD	1,306	0.07
24	Charter Communications	USD	8,226	0.41
992	Comcast	USD	37,230	1.87
323	CVS Caremark	USD	14,499	0.73
41	Delta Air Lines	USD	2,481	0.12
4	DICK'S Sporting Goods	USD	915	0.05
15	Dolby Laboratories	USD	1,172	0.06
56	Dollar General	USD	4,246	0.21
93	Fox	USD	4,416	0.22
96	Interpublic Group of Companies	USD	2,690	0.14
296	Keurig Dr Pepper	USD	9,508	0.48
30	Liberty Broadband	USD	2,243	0.11
7	Lithia Motors	USD	2,502	0.13
36	Macy's	USD	609	0.03
8	Nexstar Media Group	USD	1,264	0.06
56	Omnicom Group	USD	4,818	0.24
6	Signet Jewelers	USD	484	0.02
57	Sirius XM Holdings	USD	1,300	0.07
46	The Gap	USD	1,087	0.05
153	ViacomCBS	USD	1,600	0.08
189	Walgreens Boots Alliance	USD	1,763	0.09
			121,560	6.09
Financial (31 December 2023: Nil)				
8	Affiliated Managers	USD	1,479	0.07
201	AGNC Investment	USD	1,851	0.09
70	Ally Financial	USD	2,521	0.13
138	Annaly Capital Management	USD	2,525	0.13
97	Arch Capital Group	USD	8,958	0.45
7	Assured Guaranty	USD	630	0.03
21	Axis Capital Holdings Com	USD	1,861	0.09
106	Bank of New York Mellon	USD	8,144	0.41
28	Bank OZK	USD	1,247	0.06
490	Citigroup	USD	34,491	1.73

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2023: Nil) (continued)</i>				
115	Citizens Financial Group	USD	5,032	0.25
27	CNO Financial Group	USD	1,005	0.05
27	Essent Group	USD	1,470	0.07
11	Everest Re Group	USD	3,987	0.20
74	Franklin Resources	USD	1,501	0.08
23	Globe Life	USD	2,565	0.13
180	Host Hotels & Resorts	USD	3,154	0.16
45	Invesco	USD	787	0.04
25	Jackson Financial	USD	2,177	0.11
12	Jones Lang Lasalle Company	USD	3,038	0.15
15	Kilroy Realty	USD	607	0.03
44	Lincoln National	USD	1,395	0.07
153	MetLife	USD	12,528	0.63
67	MGIC Investment	USD	1,589	0.08
17	Mr Cooper Group	USD	1,632	0.08
134	New Residential Investment	USD	1,451	0.07
22	Northern Trust	USD	2,255	0.11
31	OneMain Holdings	USD	1,616	0.08
92	Prudential Financial	USD	10,905	0.55
39	Radian Group	USD	1,237	0.06
17	Reinsurance Group of America	USD	3,632	0.18
13	RenaissanceRe Holdings	USD	3,235	0.16
50	SLM	USD	1,379	0.07
82	Starwood Property Trust	USD	1,554	0.08
76	State Street	USD	7,459	0.37
102	Synchrony Financial	USD	6,630	0.33
45	Unum Group	USD	3,286	0.17
111	Valley National Bancorp	USD	1,006	0.05
269	VICI Properties	USD	7,857	0.39
25	Voya Financial	USD	1,721	0.09
44	Webster Financial	USD	2,430	0.12
56	WP Carey	USD	3,051	0.15
			166,878	8.35
<i>Healthcare (31 December 2023: Nil)</i>				
60	Anthem	USD	22,134	1.11
37	Biogen Idec	USD	5,658	0.28
248	Bristol-Myers Squibb	USD	14,027	0.71
135	Centene	USD	8,178	0.41

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: Nil) (continued)				
72	Cigna	USD	19,882	1.00
12	DaVita	USD	1,795	0.09
155	Edwards Lifesciences	USD	11,475	0.58
178	Elanco Animal Health	USD	2,156	0.11
320	Gilead Sciences	USD	29,558	1.49
33	Henry Schein	USD	2,284	0.11
16	Hologic	USD	1,153	0.06
31	Humana	USD	7,865	0.40
42	Incyte Genomics	USD	2,901	0.15
22	Labcorp Holdings	USD	5,045	0.25
18	Lantheus Holdings	USD	1,610	0.08
278	Merck	USD	27,655	1.39
15	Molina Healthcare	USD	4,366	0.22
34	Organon	USD	507	0.03
1,456	Pfizer	USD	38,628	1.94
29	Quest Diagnostics	USD	4,375	0.22
25	Regeneron Pharms	USD	17,808	0.90
38	Solventum	USD	2,510	0.13
12	Teleflex	USD	2,136	0.11
25	Tenet Healthcare	USD	3,156	0.16
11	United Therapeutics	USD	3,881	0.20
307	Viatis	USD	3,822	0.19
52	Zimmer Biomet Holdings	USD	5,493	0.28
			250,058	12.60
Industrial (31 December 2023: Nil)				
11	Abercrombie & Fitch	USD	1,644	0.08
22	Agco	USD	2,056	0.10
27	Air Lease	USD	1,302	0.07
14	Arrow Electronics	USD	1,584	0.08
6	ASGN	USD	500	0.03
12	Avnet	USD	628	0.03
78	Ball	USD	4,300	0.22
15	Belden	USD	1,689	0.08
29	Berry Plastics Group	USD	1,875	0.09
10	Boise Cascade	USD	1,189	0.06
20	Builders FirstSource	USD	2,859	0.14
67	Deere	USD	28,388	1.43
60	FedEx	USD	16,880	0.85

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
102	Flex	USD	3,916	0.20
32	Fortune Brands Home & Security	USD	2,187	0.11
9	GATX	USD	1,395	0.07
10	GMS	USD	848	0.04
77	Graphic Packaging Holding	USD	2,091	0.11
45	Keysight	USD	7,228	0.36
9	Meritage Homes	USD	1,384	0.07
22	Owens Corning	USD	3,747	0.19
4	PACCAR	USD	416	0.02
15	Ryder System	USD	2,353	0.12
39	Sensata Technologies Holding	USD	1,069	0.05
25	Sonoco Products	USD	1,221	0.06
17	Timken	USD	1,213	0.06
17	United Rentals	USD	11,975	0.60
12	WESCO International	USD	2,172	0.11
			108,109	5.43
<i>Oil & Gas (31 December 2023: Nil)</i>				
26	First Solar	USD	4,582	0.23
			4,582	0.23
<i>Technology (31 December 2023: Nil)</i>				
27	ACI Worldwide	USD	1,402	0.07
39	Akamai Technologies	USD	3,730	0.19
210	Apple	USD	52,588	2.64
212	Applied Materials	USD	34,478	1.73
7	Aspen Technology	USD	1,747	0.09
14	Cirrus Logic	USD	1,394	0.07
790	Cisco Systems	USD	46,768	2.35
127	Cognizant Technology Solutions	USD	9,766	0.49
61	Dropbox	USD	1,832	0.09
46	DXC Technology	USD	919	0.05
15	F5 Networks	USD	3,772	0.19
334	Hewlett Packard	USD	7,131	0.36
248	HP	USD	8,092	0.41
4	Insight Enterprise	USD	608	0.03
821	Intel	USD	16,461	0.83
217	International Business Machines	USD	47,703	2.40
12	Itron	USD	1,303	0.07
85	Juniper Networks	USD	3,183	0.16

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: Nil) (continued)				
333	Lam Research	USD	24,053	1.21
285	Micron Technology	USD	23,986	1.21
99	Microsoft	USD	41,729	2.10
53	NetApp	USD	6,152	0.31
142	NortonLifeLock	USD	3,888	0.20
437	NVIDIA	USD	58,685	2.95
110	ON Semiconductor	USD	6,936	0.35
24	Qorvo	USD	1,678	0.08
282	QUALCOMM	USD	43,321	2.18
41	Skyworks Solutions	USD	3,636	0.18
135	Super Micro Computer	USD	4,115	0.21
20	TD Synnex	USD	2,345	0.12
34	Texas Instruments	USD	6,375	0.32
39	Twilio	USD	4,215	0.21
55	Vontier	USD	2,006	0.10
89	Western Digital	USD	5,307	0.27
64	Zoom Video Communications	USD	5,223	0.26
			486,527	24.48
Telecommunications (31 December 2023: Nil)				
1,842	AT&T	USD	41,942	2.11
1,081	Verizon Communications	USD	43,229	2.17
			85,171	4.28
Utilities (31 December 2023: Nil)				
89	Consolidated Edison	USD	7,941	0.40
12	Edison International	USD	958	0.05
257	Exelon	USD	9,673	0.49
55	UGI	USD	1,552	0.08
			20,124	1.02
Total equities*			1,977,650	99.42
Total financial assets at fair value through profit or loss			1,977,650	99.42
Cash and/or other net assets			11,488	0.58
Net assets attributable to holders of redeemable participating shares			1,989,138	100.00

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF[^]

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	1,977,650	99.39
Financial derivative instruments dealt in on a regulated market	-	-
Other assets	12,192	0.61
Total assets	1,989,842	100.00

Country concentration risk	% of Net Asset Value 31 December 2024
Equities	
Japan	5.39
United Kingdom	6.55
United States	68.48
Other ¹	19.00
	99.42

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

[^]The sub-fund was launched on 30 October 2024.

AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^A

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2023: Nil)				
190	Northern Star Resources	AUD	1,816	0.18
			<u>1,816</u>	<u>0.18</u>
Consumer Services (31 December 2023: Nil)				
36	Aristocrat Leisure	AUD	1,523	0.15
			<u>1,523</u>	<u>0.15</u>
Financial (31 December 2023: Nil)				
245	Goodman Group	AUD	5,406	0.54
180	Suncorp Group	AUD	2,119	0.21
			<u>7,525</u>	<u>0.75</u>
Industrial (31 December 2023: Nil)				
198	Brambles	AUD	2,359	0.23
			<u>2,359</u>	<u>0.23</u>
Technology (31 December 2023: Nil)				
8	Pro Medicus	AUD	1,239	0.12
4	REA Group	AUD	578	0.06
24	WiseTech Global	AUD	1,799	0.18
			<u>3,616</u>	<u>0.36</u>
Austria				
Financial (31 December 2023: Nil)				
48	Erste Group Bank	EUR	2,965	0.29
			<u>2,965</u>	<u>0.29</u>
Belgium				
Healthcare (31 December 2023: Nil)				
19	UCB	EUR	3,781	0.38
			<u>3,781</u>	<u>0.38</u>
Canada				
Basic Materials (31 December 2023: Nil)				
71	Agnico-Eagle Mines	CAD	5,552	0.55
174	Kinross Gold	CAD	1,615	0.16
64	Wheaton Precious Metals	CAD	3,601	0.36
			<u>10,768</u>	<u>1.07</u>
Consumer Goods (31 December 2023: Nil)				
26	Gildan Activewear	CAD	1,223	0.12
			<u>1,223</u>	<u>0.12</u>
Consumer Services (31 December 2023: Nil)				
35	Dollarama	CAD	3,414	0.34
			<u>3,414</u>	<u>0.34</u>

AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
<i>Financial (31 December 2023: Nil)</i>				
99	Brookfield Asset Management	CAD	5,687	0.57
134	Canadian Imperial Bank of Commerce	CAD	8,472	0.84
1	Fairfax Financial Holdings	CAD	1,390	0.14
13	iA Financial	CAD	1,205	0.12
250	Manulife Financial	CAD	7,676	0.76
48	National Bank of Canada	CAD	4,373	0.43
39	TMX Group	CAD	1,201	0.12
			<u>30,004</u>	<u>2.98</u>
<i>Industrial (31 December 2023: Nil)</i>				
58	Element Fleet Management	CAD	1,172	0.12
			<u>1,172</u>	<u>0.12</u>
<i>Oil & Gas (31 December 2023: Nil)</i>				
33	Keyera	CAD	1,009	0.10
148	TC Energy	CAD	6,894	0.69
			<u>7,903</u>	<u>0.79</u>
<i>Utilities (31 December 2023: Nil)</i>				
71	Pembina Pipeline	CAD	2,622	0.26
			<u>2,622</u>	<u>0.26</u>
Denmark				
<i>Healthcare (31 December 2023: Nil)</i>				
12	Zealand Pharma A/S	DKK	1,192	0.12
			<u>1,192</u>	<u>0.12</u>
<i>Industrial (31 December 2023: Nil)</i>				
1	Rockwool International	DKK	355	0.04
			<u>355</u>	<u>0.04</u>
Finland				
<i>Industrial (31 December 2023: Nil)</i>				
84	Wartsilap	EUR	1,488	0.15
			<u>1,488</u>	<u>0.15</u>
France				
<i>Industrial (31 December 2023: Nil)</i>				
49	Alstom	EUR	1,094	0.11
67	Schneider Electric	EUR	16,713	1.66
			<u>17,807</u>	<u>1.77</u>
Germany				
<i>Consumer Services (31 December 2023: Nil)</i>				
9	CTS Eventim AG	EUR	761	0.08
			<u>761</u>	<u>0.08</u>

AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
<i>Financial (31 December 2023: Nil)</i>				
135	Commerzbank	EUR	2,198	0.22
116	Deutsche Bank	EUR	1,999	0.20
			4,197	0.42
<i>Industrial (31 December 2023: Nil)</i>				
8	MTU Aero Engines	EUR	2,667	0.26
48	Siemens Energy AG	EUR	2,504	0.25
			5,171	0.51
<i>Technology (31 December 2023: Nil)</i>				
102	SAP	EUR	24,959	2.48
			24,959	2.48
Hong Kong				
<i>Financial (31 December 2023: Nil)</i>				
8	Futu Holdings	USD	640	0.06
			640	0.06
<i>Industrial (31 December 2023: Nil)</i>				
191	SITC International Holdings	HKD	509	0.05
			509	0.05
Ireland				
<i>Industrial (31 December 2023: Nil)</i>				
97	CRH	USD	8,975	0.89
32	Trane Technologies	USD	11,819	1.18
			20,794	2.07
Israel				
<i>Healthcare (31 December 2023: Nil)</i>				
159	Teva Pharm	USD	3,505	0.35
			3,505	0.35
<i>Technology (31 December 2023: Nil)</i>				
13	Check Point Software	USD	2,427	0.24
6	CyberArk Software	USD	1,999	0.20
3	Monday.com	USD	706	0.07
			5,132	0.51
Italy				
<i>Financial (31 December 2023: Nil)</i>				
134	Assicurazioni Generali	EUR	3,784	0.38
142	BPER Banca	EUR	902	0.09
2,074	Intesa Sanpaolo	EUR	8,296	0.82
71	Mediobanca	EUR	1,035	0.10
209	Unicredit	EUR	8,338	0.83
56	Unipol Gruppo Finanziario SPA	EUR	697	0.07
			23,052	2.29

AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Industrial (31 December 2023: Nil)				
38	Prysmian	EUR	2,426	0.24
			<u>2,426</u>	<u>0.24</u>
Japan				
Consumer Goods (31 December 2023: Nil)				
114	Asics	JPY	2,256	0.23
14	Konami Group	JPY	1,318	0.13
			<u>3,574</u>	<u>0.36</u>
Consumer Services (31 December 2023: Nil)				
27	Fast Retailing	JPY	9,247	0.92
19	Start Today	JPY	592	0.06
			<u>9,839</u>	<u>0.98</u>
Financial (31 December 2023: Nil)				
182	MS&AD Insurance Group Holdings	JPY	3,994	0.40
133	NKSJ Holdings	JPY	3,486	0.35
267	Tokio Marine Holdings	JPY	9,731	0.96
			<u>17,211</u>	<u>1.71</u>
Healthcare (31 December 2023: Nil)				
95	Chugai Pharmaceutical	JPY	4,231	0.42
59	Otsuka Holdings	JPY	3,229	0.32
			<u>7,460</u>	<u>0.74</u>
Industrial (31 December 2023: Nil)				
36	Fujikura	JPY	1,500	0.15
658	Hitachi	JPY	16,483	1.64
456	Mitsubishi Heavy Industries	JPY	6,450	0.64
36	Monotaro	JPY	612	0.06
200	Recruit Holdings	JPY	14,183	1.41
			<u>39,228</u>	<u>3.90</u>
Technology (31 December 2023: Nil)				
109	Advantest	JPY	6,379	0.63
236	Fujitsu	JPY	4,204	0.42
35	NEC	JPY	3,055	0.30
8	Oracle Japan	JPY	772	0.08
75	Ricoh	JPY	864	0.09
			<u>15,274</u>	<u>1.52</u>
Luxembourg				
Industrial (31 December 2023: Nil)				
43	InPost SA	EUR	735	0.07
			<u>735</u>	<u>0.07</u>

AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
New Zealand				
Healthcare (31 December 2023: Nil)				
83	Fisher & Paykel Healthcare	NZD	1,786	0.18
			<u>1,786</u>	<u>0.18</u>
Norway				
Consumer Goods (31 December 2023: Nil)				
132	Orkla	NOK	1,143	0.11
			<u>1,143</u>	<u>0.11</u>
Singapore				
Technology (31 December 2023: Nil)				
53	Sea	USD	5,623	0.56
			<u>5,623</u>	<u>0.56</u>
Spain				
Consumer Services (31 December 2023: Nil)				
155	Industria De Diseno Textil	EUR	7,967	0.79
			<u>7,967</u>	<u>0.79</u>
Financial (31 December 2023: Nil)				
772	Banco de Sabadell SA	EUR	1,501	0.15
569	CaixaBank	EUR	3,085	0.31
			<u>4,586</u>	<u>0.46</u>
Utilities (31 December 2023: Nil)				
860	Iberdrola	EUR	11,844	1.18
			<u>11,844</u>	<u>1.18</u>
Sweden				
Technology (31 December 2023: Nil)				
395	Telefonaktiebolaget LM Ericsson	SEK	3,213	0.32
			<u>3,213</u>	<u>0.32</u>
Telecommunications (31 December 2023: Nil)				
76	Tele2	SEK	751	0.07
335	TeliaSonera	SEK	930	0.10
			<u>1,681</u>	<u>0.17</u>
Switzerland				
Healthcare (31 December 2023: Nil)				
7	Sonova Holding	CHF	2,289	0.23
			<u>2,289</u>	<u>0.23</u>
Industrial (31 December 2023: Nil)				
110	ABB	CHF	5,956	0.59
			<u>5,956</u>	<u>0.59</u>
United Kingdom				
Consumer Services (31 December 2023: Nil)				
260	Kingfisher	GBP	810	0.08

AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Consumer Services (31 December 2023: Nil) (continued)				
292	Marks & Spencer Group	GBP	1,373	0.14
			<u>2,183</u>	<u>0.22</u>
Financial (31 December 2023: Nil)				
138	3i Group	GBP	6,160	0.61
2,094	Barclays	GBP	7,032	0.70
1,004	Natwest Group	GBP	5,056	0.50
			<u>18,248</u>	<u>1.81</u>
United States				
Basic Materials (31 December 2023: Nil)				
39	GE Vernova	USD	12,828	1.28
50	Vertiv Holdings	USD	5,681	0.56
			<u>18,509</u>	<u>1.84</u>
Consumer Goods (31 December 2023: Nil)				
42	Kellogg	USD	3,401	0.33
31	Pulte Group	USD	3,376	0.34
			<u>6,777</u>	<u>0.67</u>
Consumer Services (31 December 2023: Nil)				
40	Amazon.com	USD	8,776	0.87
12	Carvana	USD	2,440	0.24
74	eBay	USD	4,584	0.46
35	Royal Caribbean Cruises	USD	8,074	0.80
23	Wal-Mart Stores	USD	2,078	0.21
18	Williams-Sonoma	USD	3,333	0.33
			<u>29,285</u>	<u>2.91</u>
Financial (31 December 2023: Nil)				
77	Aflac	USD	7,965	0.79
23	American Express	USD	6,826	0.68
105	Bank of New York Mellon	USD	8,067	0.80
25	Boston Properties	USD	1,859	0.18
37	Carrier Global	USD	2,526	0.25
15	CBOE Global Markets	USD	2,931	0.29
44	CBRE Group	USD	5,777	0.57
34	Hartford Financial	USD	3,720	0.37
43	Iron Mountain	USD	4,520	0.45
88	KKR	USD	13,016	1.30
83	Progressive	USD	19,888	1.99
56	Synchrony Financial	USD	3,640	0.36
22	Tango Holdings	USD	3,634	0.36

AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: Nil) (continued)				
88	Welltower	USD	11,091	1.10
			95,460	9.49
Healthcare (31 December 2023: Nil)				
8	DaVita	USD	1,196	0.12
13	Eli Lilly	USD	10,036	0.99
28	HCA Holdings	USD	8,404	0.84
			19,636	1.95
Industrial (31 December 2023: Nil)				
7	EMCOR Group	USD	3,177	0.32
78	3M	USD	10,069	1.00
10	Axon Enterprise	USD	5,943	0.59
52	Cintas	USD	9,500	0.94
78	Fidelity National Information Services	USD	6,300	0.63
82	Fiserv	USD	16,844	1.68
6	Grainger	USD	6,324	0.63
55	Howmet Aerospace	USD	6,015	0.60
8	Hubbell	USD	3,351	0.33
5	Lennox International	USD	3,047	0.30
24	Pentair	USD	2,415	0.24
21	Quanta Services	USD	6,637	0.66
28	TransUnion	USD	2,596	0.26
9	United Rentals	USD	6,340	0.63
			88,558	8.81
Oil & Gas (31 December 2023: Nil)				
31	Targa Resources	USD	5,534	0.55
173	Williams Cos	USD	9,363	0.93
			14,897	1.48
Technology (31 Decemeber 2023: Nil)				
127	Apple	USD	31,803	3.16
30	AppLovin	USD	9,715	0.97
179	Broadcom	USD	41,499	4.14
45	DoorDash	USD	7,549	0.75
3	Fair Issac	USD	5,973	0.59
20	GoDaddy	USD	3,947	0.39
110	International Business Machines	USD	24,181	2.40
42	Meta Platforms	USD	24,591	2.45
53	Microsoft	USD	22,340	2.22
13	MicroStrategy	USD	3,765	0.37
24	Motorola Solutions	USD	11,094	1.10

AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2023: Nil) (continued)</i>				
487	NVIDIA	USD	65,399	6.51
111	Oracle	USD	18,497	1.84
294	Palantir Technologies	USD	22,235	2.21
52	Palo Alto Networks	USD	9,462	0.94
75	Robinhood Markets	USD	2,795	0.28
31	Samsara	USD	1,354	0.13
22	Servicenow	USD	23,323	2.32
			<u>329,522</u>	<u>32.77</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
152	Arista Networks	USD	16,801	1.67
			<u>16,801</u>	<u>1.67</u>
<i>Utilities (31 December 2023: Nil)</i>				
45	Constellation Energy	USD	10,067	1.00
83	ONEOK	USD	8,333	0.83
74	Public Service Enterprise Group	USD	6,252	0.62
38	Veralto	USD	3,871	0.38
			<u>28,523</u>	<u>2.83</u>
	Total equities*		<u>1,000,488</u>	<u>99.48</u>
	Total financial assets at fair value through profit or loss		<u>1,000,488</u>	<u>99.48</u>
	Cash and/or other net assets		5,183	0.52
	Net assets attributable to holders of redeemable participating shares		<u>1,005,671</u>	<u>100.00</u>

AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF[^]

Schedule of investments (continued)
as at 31 December 2024

	Fair Value USD	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	1,000,487	99.45
Financial derivative instruments dealt in on a regulated market	-	-
Other assets	5,576	0.55
Total assets	1,006,063	100.00

	% of Net Asset Value 31 December 2024
Country concentration risk	
Equities	
Canada	5.68
Japan	9.21
United States	64.42
Other ¹	20.17
	99.48

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

[^]The sub-fund was launched on 30 October 2024.

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^A

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
<i>Industrial (31 December 2023: Nil)</i>				
207	Transurban Group	AUD	1,716	0.08
			<u>1,716</u>	<u>0.08</u>
Belgium				
<i>Financial (31 December 2023: Nil)</i>				
18	Groupe Bruxelles Lambert	EUR	1,231	0.06
34	KBC Groep	EUR	2,624	0.13
			<u>3,855</u>	<u>0.19</u>
Canada				
<i>Consumer Services (31 December 2023: Nil)</i>				
65	Dollarama	CAD	6,340	0.31
			<u>6,340</u>	<u>0.31</u>
<i>Financial (31 December 2023: Nil)</i>				
63	Intact Financial	CAD	11,465	0.55
141	TMX Group	CAD	4,341	0.21
			<u>15,806</u>	<u>0.76</u>
<i>Industrial (31 December 2023: Nil)</i>				
50	Waste Connections	USD	8,579	0.42
			<u>8,579</u>	<u>0.42</u>
<i>Technology (31 December 2023: Nil)</i>				
128	CGI	CAD	13,998	0.68
51	Descartes Systems Group	CAD	5,794	0.28
			<u>19,792</u>	<u>0.96</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
220	Telus	CAD	2,981	0.14
			<u>2,981</u>	<u>0.14</u>
<i>Utilities (31 December 2023: Nil)</i>				
129	Fortis	CAD	5,358	0.26
161	Hydro One	CAD	4,956	0.24
			<u>10,314</u>	<u>0.50</u>
Denmark				
<i>Financial (31 December 2023: Nil)</i>				
76	Tryg	DKK	1,599	0.08
			<u>1,599</u>	<u>0.08</u>
<i>Healthcare (31 December 2023: Nil)</i>				
70	Novo Nordisk	DKK	6,067	0.29
			<u>6,067</u>	<u>0.29</u>
Finland				
<i>Financial (31 December 2023: Nil)</i>				
143	Sampo Oyj	EUR	5,831	0.28
			<u>5,831</u>	<u>0.28</u>

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Finland (continued)				
<i>Technology (31 December 2023: Nil)</i>				
914	Nokia	EUR	4,046	0.20
			<u>4,046</u>	<u>0.20</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
85	Elisa	EUR	3,679	0.18
			<u>3,679</u>	<u>0.18</u>
France				
<i>Healthcare (31 December 2023: Nil)</i>				
46	Sanofi	EUR	4,465	0.22
			<u>4,465</u>	<u>0.22</u>
<i>Oil & Gas (31 December 2023: Nil)</i>				
200	Total	EUR	11,053	0.53
			<u>11,053</u>	<u>0.53</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
1,117	France Telecom	EUR	11,136	0.54
			<u>11,136</u>	<u>0.54</u>
Germany				
<i>Basic Materials (31 December 2023: Nil)</i>				
17	Symrise	EUR	1,807	0.09
			<u>1,807</u>	<u>0.09</u>
<i>Financial (31 December 2023: Nil)</i>				
37	Deutsche Boerse	EUR	8,521	0.41
			<u>8,521</u>	<u>0.41</u>
<i>Technology (31 December 2023: Nil)</i>				
115	SAP	EUR	28,139	1.36
			<u>28,139</u>	<u>1.36</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
526	Deutsche Telekom	EUR	15,736	0.76
			<u>15,736</u>	<u>0.76</u>
<i>Utilities (31 December 2023: Nil)</i>				
156	E.ON	EUR	1,816	0.09
			<u>1,816</u>	<u>0.09</u>
Hong Kong				
<i>Consumer Services (31 December 2023: Nil)</i>				
221	CK Hutchison Holdings	HKD	1,181	0.06
168	Galaxy Entertainment Group	HKD	714	0.03
940	MTR	HKD	3,279	0.16
			<u>5,174</u>	<u>0.25</u>
<i>Financial (31 December 2023: Nil)</i>				
2,048	BOC Hong Kong Holdings	HKD	6,578	0.32
416	Hang Seng Bank	HKD	5,117	0.25

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
<i>Financial (31 December 2023: Nil) (continued)</i>				
3,102	Sino Land	HKD	3,135	0.15
			14,830	0.72
<i>Industrial (31 December 2023: Nil)</i>				
358	SITC International Holdings	HKD	954	0.05
120	Swire Pacific	HKD	1,088	0.05
			2,042	0.10
<i>Telecommunications (31 December 2023: Nil)</i>				
2,073	HKT Trust	HKD	2,562	0.12
			2,562	0.12
Ireland				
<i>Basic Materials (31 December 2023: Nil)</i>				
12	Linde	USD	5,024	0.24
			5,024	0.24
<i>Consumer Services (31 December 2023: Nil)</i>				
2	Flutter Entertainment	USD	517	0.03
			517	0.03
<i>Financial (31 December 2023: Nil)</i>				
751	AIB Group	EUR	4,145	0.20
			4,145	0.20
<i>Industrial (31 December 2023: Nil)</i>				
43	Accenture	USD	15,127	0.73
			15,127	0.73
Israel				
<i>Financial (31 December 2023: Nil)</i>				
436	Bank Hapoalim	ILS	5,267	0.25
			5,267	0.25
<i>Technology (31 December 2023: Nil)</i>				
44	Check Point Software	USD	8,215	0.40
			8,215	0.40
Italy				
<i>Financial (31 December 2023: Nil)</i>				
135	Unicredit	EUR	5,385	0.26
			5,385	0.26
<i>Technology (31 December 2023: Nil)</i>				
202	Infrastrutture Wireless Italiane	EUR	2,053	0.10
			2,053	0.10
<i>Utilities (31 December 2023: Nil)</i>				
121	Snam SpA	EUR	536	0.03
			536	0.03

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan				
Consumer Goods (31 December 2023: Nil)				
216	Bridgestone	JPY	7,339	0.35
201	Sekisui Chemical	JPY	3,472	0.17
207	Sekisui House	JPY	4,981	0.24
			15,792	0.76
Consumer Services (31 December 2023: Nil)				
160	Central Japan Railway	JPY	3,019	0.15
214	Dai Nippon Printing	JPY	3,022	0.15
196	East Japan Railway	JPY	3,486	0.17
165	Hankyu	JPY	4,322	0.21
24	McDonald's Holdings	JPY	945	0.05
160	Pan Pacific International Holdings	JPY	4,394	0.20
			19,188	0.93
Financial (31 December 2023: Nil)				
328	Japan Post Bank	JPY	3,119	0.15
151	NKSJ Holdings	JPY	3,958	0.19
			7,077	0.34
Healthcare (31 December 2023: Nil)				
576	Astellas Pharma	JPY	5,624	0.27
564	Takeda Pharmaceutical	JPY	15,004	0.73
			20,628	1.00
Industrial (31 December 2023: Nil)				
168	Kyocera	JPY	1,684	0.08
148	Nippon Yusen	JPY	4,966	0.24
25	Omron	JPY	852	0.04
167	Secom	JPY	5,705	0.27
187	SG Holdings	JPY	1,792	0.09
166	Shimadzu	JPY	4,712	0.23
39	Tokyu	JPY	419	0.02
153	Yokogawa Electric	JPY	3,308	0.16
			23,438	1.13
Oil & Gas (31 December 2023: Nil)				
216	Inpex	JPY	2,708	0.13
			2,708	0.13
Technology (31 December 2023: Nil)				
166	Brother Industries	JPY	2,849	0.14
371	Canon	JPY	12,183	0.58
200	FUJIFILM Holdings	JPY	4,211	0.20
355	Fujitsu	JPY	6,324	0.31
36	NEC	JPY	3,143	0.15

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Technology (31 December 2023: Nil) (continued)				
159	Nomura Research Institute	JPY	4,714	0.23
158	OBIC	JPY	4,718	0.23
11	Oracle Japan	JPY	1,060	0.05
153	Otsuka	JPY	3,513	0.17
355	Ricoh	JPY	4,092	0.20
44	SCSK	JPY	933	0.05
182	Seiko Epson	JPY	3,330	0.16
161	TIS	JPY	3,828	0.19
			<u>54,898</u>	<u>2.66</u>
Telecommunications (31 December 2023: Nil)				
937	KDDI	JPY	30,061	1.45
14,515	Nippon Telegraph & Telephone	JPY	14,593	0.71
16,678	Softbank	JPY	21,108	1.02
			<u>65,762</u>	<u>3.18</u>
Utilities (31 December 2023: Nil)				
204	Osaka Gas	JPY	4,491	0.22
202	Tokyo Gas	JPY	5,617	0.27
			<u>10,108</u>	<u>0.49</u>
Luxembourg				
Industrial (31 December 2023: Nil)				
28	InPost SA	EUR	479	0.02
			<u>479</u>	<u>0.02</u>
Netherlands				
Consumer Services (31 December 2023: Nil)				
155	Koninklijke Ahold Delhaize	EUR	5,054	0.24
			<u>5,054</u>	<u>0.24</u>
Healthcare (31 December 2023: Nil)				
14	Argenx	EUR	8,698	0.42
			<u>8,698</u>	<u>0.42</u>
Telecommunications (31 December 2023: Nil)				
2,333	Koninklijke KPN	EUR	8,492	0.41
			<u>8,492</u>	<u>0.41</u>
New Zealand				
Financial (31 December 2023: Nil)				
496	Infratil	NZD	3,501	0.17
			<u>3,501</u>	<u>0.17</u>
Portugal				
Oil & Gas (31 December 2023: Nil)				
181	Galp Energia	EUR	2,989	0.14
			<u>2,989</u>	<u>0.14</u>

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore				
<i>Financial (31 December 2023: Nil)</i>				
205	DBS Group Holdings	SGD	6,570	0.32
43	Oversea-Chinese Banking	SGD	526	0.03
518	Singapore Exchange	SGD	4,838	0.23
26	United Overseas Bank	SGD	692	0.03
			<u>12,626</u>	<u>0.61</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
4,739	Singapore Telecommunications	SGD	10,699	0.52
			<u>10,699</u>	<u>0.52</u>
Spain				
<i>Consumer Services (31 December 2023: Nil)</i>				
267	Industria De Diseno Textil	EUR	13,724	0.66
			<u>13,724</u>	<u>0.66</u>
<i>Financial (31 December 2023: Nil)</i>				
1,203	CaixaBank	EUR	6,523	0.32
			<u>6,523</u>	<u>0.32</u>
<i>Technology (31 December 2023: Nil)</i>				
26	Amadeus IT Holding	EUR	1,836	0.09
			<u>1,836</u>	<u>0.09</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
1,816	Telefonica	EUR	7,404	0.36
			<u>7,404</u>	<u>0.36</u>
<i>Utilities (31 December 2023: Nil)</i>				
130	Endesa	EUR	2,796	0.14
113	Iberdrola	EUR	1,556	0.08
279	Red Electrica	EUR	4,767	0.22
			<u>9,119</u>	<u>0.44</u>
Sweden				
<i>Telecommunications (31 December 2023: Nil)</i>				
55	Tele2	SEK	544	0.03
1,635	TeliaSonera	SEK	4,538	0.22
			<u>5,082</u>	<u>0.25</u>
Switzerland				
<i>Basic Materials (31 December 2023: Nil)</i>				
2	Givaudan	CHF	8,753	0.42
			<u>8,753</u>	<u>0.42</u>
<i>Consumer Goods (31 December 2023: Nil)</i>				
6	Nestle	CHF	496	0.02
			<u>496</u>	<u>0.02</u>

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Financial (31 December 2023: Nil) (continued)				
24	Banque Cantonale Vaudois	CHF	2,211	0.11
41	Chubb	USD	11,328	0.55
156	Swiss Re	CHF	22,585	1.09
55	Zurich Financial Services	CHF	32,700	1.58
			<u>68,824</u>	<u>3.33</u>
Healthcare (31 December 2023: Nil)				
89	Novartis	CHF	8,711	0.43
23	Roche Holding	CHF	6,484	0.31
			<u>15,195</u>	<u>0.74</u>
Industrial (31 December 2023: Nil)				
28	Kuehne + Nagel International	CHF	6,420	0.31
96	SGS	CHF	9,627	0.47
			<u>16,047</u>	<u>0.78</u>
Technology (31 December 2023: Nil)				
18	Logitech	CHF	1,490	0.07
			<u>1,490</u>	<u>0.07</u>
Telecommunications (31 December 2023: Nil)				
15	Swisscom	CHF	8,351	0.40
			<u>8,351</u>	<u>0.40</u>
Utilities (31 December 2023: Nil)				
3	BKW Energie	CHF	497	0.02
			<u>497</u>	<u>0.02</u>
United Kingdom				
Consumer Services (31 December 2023: Nil)				
122	Pearson	GBP	1,959	0.09
			<u>1,959</u>	<u>0.09</u>
Financial (31 December 2023: Nil)				
20	Willis Towers Watson	USD	6,265	0.30
			<u>6,265</u>	<u>0.30</u>
Healthcare (31 December 2023: Nil)				
9	AstraZeneca	GBP	1,180	0.06
198	GSK	GBP	3,339	0.16
			<u>4,519</u>	<u>0.22</u>
Technology (31 December 2023: Nil)				
34	Sage Group	GBP	542	0.03
			<u>542</u>	<u>0.03</u>
Telecommunications (31 December 2023: Nil)				
1,924	Vodafone Group	GBP	1,646	0.08
			<u>1,646</u>	<u>0.08</u>

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Utilities (31 December 2023: Nil)				
413	National Grid	GBP	4,913	0.24
			<u>4,913</u>	<u>0.24</u>
United States				
Basic Materials (31 December 2023: Nil)				
85	CF Industries Holdings	USD	7,252	0.35
29	Ecolab	USD	6,795	0.33
98	Newmont Mining	USD	3,648	0.18
			<u>17,695</u>	<u>0.86</u>
Consumer Goods (31 December 2023: Nil)				
116	Campbell Soup	USD	4,858	0.24
123	Church & Dwight	USD	12,879	0.62
274	Coca-Cola	USD	17,059	0.83
162	Colgate-Palmolive	USD	14,727	0.71
70	ConAgra Foods	USD	1,942	0.09
11	Deckers Outdoor	USD	2,234	0.11
93	Electronic Arts	USD	13,606	0.66
333	General Mills	USD	21,235	1.03
12	Genuine Parts	USD	1,401	0.07
25	Hershey	USD	4,234	0.20
181	Hormel Foods	USD	5,678	0.27
10	JM Smucker	USD	1,101	0.05
164	Kellogg	USD	13,279	0.64
77	Kimberly-Clark	USD	10,090	0.49
161	Kraft Heinz	USD	4,944	0.24
8	McCormick	USD	610	0.03
155	Mondelez International	USD	9,258	0.45
153	PepsiCo	USD	23,265	1.13
147	Procter & Gamble	USD	24,645	1.19
89	Tyson Foods	USD	5,112	0.25
			<u>192,157</u>	<u>9.30</u>
Consumer Services (31 December 2023: Nil)				
104	AmerisourceBergen	USD	23,367	1.13
3	AutoZone	USD	9,606	0.46
29	Cardinal Health	USD	3,430	0.17
9	Domino's Pizza	USD	3,778	0.18
8	Home Depot	USD	3,112	0.15
253	Keurig Dr Pepper	USD	8,126	0.39
301	Kroger	USD	18,406	0.89
71	McDonald's	USD	20,582	1.00

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: Nil) (continued)				
27	McKesson	USD	15,388	0.74
3	Mercadolibre	USD	5,101	0.25
6	O'Reilly Automotive	USD	7,115	0.34
73	Rollins	USD	3,384	0.16
59	TJX Cos	USD	7,128	0.34
50	Tractor Supply	USD	2,653	0.13
5	Ulta Beauty	USD	2,175	0.11
271	Wal-Mart Stores	USD	24,485	1.19
63	Yum! Brands	USD	8,452	0.41
			166,288	8.04
Financial (31 December 2023: Nil)				
27	Allstate	USD	5,205	0.25
10	American Tower	USD	1,834	0.09
9	Aon	USD	3,232	0.16
91	Arch Capital Group	USD	8,404	0.41
27	Assurant	USD	5,757	0.28
63	CBOE Global Markets	USD	12,310	0.60
36	Chicago Mercantile Exchange	USD	8,360	0.40
1	First Citizens Bancshares	USD	2,113	0.10
53	Gallagher (Arthur J)	USD	15,044	0.73
20	Loews	USD	1,694	0.08
118	Marsh & McLennan	USD	25,064	1.20
28	Mastercard	USD	14,744	0.71
85	Progressive	USD	20,367	0.99
90	Travelers Cos	USD	21,680	1.05
47	Visa	USD	14,854	0.72
108	Welltower	USD	13,611	0.66
			174,273	8.43
Healthcare (31 December 2023: Nil)				
41	Abbvie	USD	7,286	0.35
28	Amgen	USD	7,298	0.35
40	Anthem	USD	14,756	0.71
39	Biomarin Pharmaceutical	USD	2,563	0.12
33	Bristol-Myers Squibb	USD	1,866	0.09
34	Cigna	USD	9,389	0.45
14	Eli Lilly	USD	10,808	0.52
192	Gilead Sciences	USD	17,735	0.86
106	Hologic	USD	7,642	0.37
8	Humana	USD	2,030	0.10

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: Nil) (continued)				
98	Incyte Genomics	USD	6,769	0.33
145	Johnson & Johnson	USD	20,970	1.01
271	Merck	USD	26,959	1.31
7	Molina Healthcare	USD	2,037	0.10
60	Neurocrine Biosciences	USD	8,190	0.40
197	Pfizer	USD	5,226	0.25
43	Quest Diagnostics	USD	6,487	0.31
17	Regeneron Pharms	USD	12,110	0.59
12	United Therapeutics	USD	4,234	0.20
42	UnitedHealth Group	USD	21,246	1.04
36	Vertex Pharmaceuticals	USD	14,497	0.70
			<u>210,098</u>	<u>10.16</u>
Industrial (31 December 2023: Nil)				
100	Amphenol	USD	6,945	0.34
50	Automatic Data Processing	USD	14,636	0.71
47	Booz Allen Hamilton Holding	USD	6,049	0.29
30	CH Robinson Worldwide	USD	3,099	0.15
65	Expeditors International of Washington	USD	7,200	0.35
57	Fastenal	USD	4,099	0.20
19	Fiserv	USD	3,903	0.19
11	Grainger	USD	11,595	0.56
3	JB Hunt Transport Services	USD	512	0.02
31	Knight-Swift Transportation	USD	1,644	0.08
131	Republic Services	USD	26,355	1.27
50	Roper Industries	USD	25,993	1.26
140	Waste Management	USD	28,251	1.37
			<u>140,281</u>	<u>6.79</u>
Oil & Gas (31 December 2023: Nil)				
73	Cheniere Energy	USD	15,686	0.76
6	Phillips	USD	684	0.03
115	Targa Resources	USD	20,528	1.00
66	Williams Cos	USD	3,572	0.17
			<u>40,470</u>	<u>1.96</u>
Technology (31 December 2023: Nil)				
6	Adobe	USD	2,668	0.13
84	Akamai Technologies	USD	8,035	0.39
7	Apple	USD	1,753	0.08
6	Aspen Technology	USD	1,498	0.07
2	Cadence Design System	USD	601	0.03

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2023: Nil) (continued)</i>				
539	Cisco Systems	USD	31,909	1.54
58	Cognizant Technology Solutions	USD	4,460	0.22
114	Dynatrace	USD	6,196	0.30
33	F5 Networks	USD	8,299	0.40
1	Fair Issac	USD	1,991	0.10
60	Formula One Group	USD	5,560	0.27
7	Gartner	USD	3,391	0.16
74	GoDaddy	USD	14,605	0.71
30	Henry Jack & Associates	USD	5,259	0.25
129	International Business Machines	USD	28,358	1.37
197	Juniper Networks	USD	7,378	0.36
69	Microsoft	USD	29,084	1.41
64	Motorola Solutions	USD	29,583	1.43
85	NortonLifeLock	USD	2,327	0.11
4	NVIDIA	USD	537	0.03
38	Oracle	USD	6,332	0.31
52	PTC	USD	9,561	0.46
2	Salesforce.com	USD	669	0.03
14	Servicenow	USD	14,842	0.72
79	Texas Instruments	USD	14,813	0.72
19	Tyler Technologies	USD	10,956	0.53
39	VeriSign	USD	8,071	0.39
28	Workday	USD	7,225	0.35
			<u>265,961</u>	<u>12.87</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
809	AT&T	USD	18,421	0.89
132	T-Mobile US	USD	29,136	1.41
551	Verizon Communications	USD	22,034	1.07
			<u>69,591</u>	<u>3.37</u>
<i>Utilities (31 December 2023: Nil)</i>				
92	Atmos Energy	USD	12,813	0.62
96	CMS Energy	USD	6,398	0.31
208	Consolidated Edison	USD	18,560	0.90
129	Dominion Resources	USD	6,948	0.34
13	Essential Utilities	USD	472	0.02
12	Exelon	USD	452	0.02
62	NextEra Energy	USD	4,445	0.22
50	NiSource	USD	1,838	0.09
299	Public Service Enterprise Group	USD	25,263	1.22

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Utilities (31 December 2023: Nil) (continued)</i>				
17	Sempra Energy	USD	1,491	0.07
6	Veralto	USD	613	0.02
			<u>79,293</u>	<u>3.83</u>
	Total equities*		<u>2,055,584</u>	<u>99.44</u>
	Total financial assets at fair value through profit or loss		<u>2,055,584</u>	<u>99.44</u>
	Cash and/or other net assets		11,567	0.56
	Net assets attributable to holders of redeemable participating shares		<u>2,067,151</u>	<u>100.00</u>

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF[^]

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	2,055,584	99.40
Financial derivative instruments dealt in on a regulated market	-	-
Other assets	12,400	0.60
Total assets	2,067,984	100.00

Country concentration risk	% of Net Asset Value 31 December 2024
Equities	
Japan	10.62
Switzerland	5.78
United States	65.61
Other ¹	17.43
	99.44

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

[^]The sub-fund was launched on 30 October 2024.

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2023: Nil)				
260	Deterra Royalties	AUD	599	0.03
242	Evolution Mining	AUD	721	0.04
1,106	IGO	AUD	3,267	0.17
167	Lynas Rare Earth	AUD	665	0.03
52	Paladin Energy	AUD	243	0.01
1,347	Pilbara Minerals	AUD	1,826	0.09
1,169	Resolute Mining	AUD	286	0.01
291	Sims Metal Management	AUD	2,140	0.11
			<u>9,747</u>	<u>0.49</u>
Consumer Goods (31 December 2023: Nil)				
23	ARB	AUD	578	0.03
321	Bapcor	AUD	938	0.05
202	Bega Cheese	AUD	722	0.04
13	Cranswick	GBP	792	0.04
334	Elders	AUD	1,481	0.07
190	GrainCorp	AUD	864	0.04
			<u>5,375</u>	<u>0.27</u>
Consumer Services (31 December 2023: Nil)				
88	Corporate Travel Management	AUD	722	0.04
54	Credit Corporation Group	AUD	535	0.03
818	G8 Education	AUD	661	0.03
858	Nine Entertainment Company Holdings	AUD	656	0.03
141	SmartGroup	AUD	678	0.03
83	Super Retail Group	AUD	780	0.04
			<u>4,032</u>	<u>0.20</u>
Financial (31 December 2023: Nil)				
300	Aiful	JPY	646	0.03
38	Aub Group	AUD	734	0.04
537	Challenger	AUD	1,998	0.10
266	Charter Hall Group	AUD	2,363	0.13
280	Charter Hall Long Wale REIT	AUD	648	0.03
194	Dexus	AUD	800	0.04
138	Home Consortium	AUD	842	0.04
886	HomeCo Daily Needs	AUD	628	0.03
31	Ingenia Communities Group	AUD	88	0.00
349	Lend Lease Group	AUD	1,346	0.07
192	National Storage REIT	AUD	278	0.01
182	Perpetual Trustees Australia	AUD	2,241	0.12
218	Region Group	AUD	279	0.01
			<u>12,891</u>	<u>0.65</u>

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Healthcare (31 December 2023: Nil)				
83	Ansell	AUD	1,738	0.09
137	IDP Education	AUD	1,071	0.05
2,208	Sigma Healthcare	AUD	3,582	0.18
			6,391	0.32
Industrial (31 December 2023: Nil)				
37	ALS	AUD	345	0.02
979	Atlas Arteria	AUD	2,879	0.14
2,729	Aurizon Holdings	AUD	5,491	0.28
211	Downer EDI	AUD	686	0.03
97	Monadelphous Group	AUD	841	0.04
212	Orora	AUD	323	0.02
228	Reliance Worldwide	AUD	709	0.04
77	WorleyParsons Group	AUD	653	0.03
			11,927	0.60
Oil & Gas (31 December 2023: Nil)				
352	Imdex	AUD	506	0.03
765	Karoon Energy	AUD	658	0.03
			1,164	0.06
Technology (31 December 2023: Nil)				
317	Domain Holdings Australia	AUD	497	0.02
36	Jumbo Interactive	AUD	310	0.02
215	SiteMinder	AUD	804	0.04
421	Technology One	AUD	8,162	0.41
692	Webjet Group	AUD	1,967	0.10
			11,740	0.59
Telecommunications (31 December 2023: Nil)				
572	Aussie Broadband	AUD	1,268	0.06
356	NEXTDC	AUD	3,322	0.17
			4,590	0.23
Austria				
Financial (31 December 2023: Nil)				
104	BAWAG Group	EUR	8,739	0.44
			8,739	0.44
Industrial (31 December 2023: Nil)				
11	Oesterreichische Post AG	EUR	328	0.02
112	Wienerberger	EUR	3,106	0.15
			3,434	0.17

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Belgium				
Consumer Goods (31 December 2023: Nil)				
78	Ontex Group	EUR	678	0.03
			<u>678</u>	<u>0.03</u>
Financial (31 December 2023: Nil)				
5	Aedifica SA	EUR	291	0.01
12	Confinimmo SA	EUR	691	0.03
64	KBC Ancora	EUR	3,347	0.18
4	Retail Estates NV	EUR	246	0.01
61	Shurgard Self Storage	EUR	2,264	0.12
8	VGP NV	EUR	591	0.03
9	Xior Student Housing NV	EUR	276	0.01
			<u>7,706</u>	<u>0.39</u>
Healthcare (31 December 2023: Nil)				
58	Fagron	EUR	1,007	0.05
			<u>1,007</u>	<u>0.05</u>
Technology (31 December 2023: Nil)				
147	X-Fab Silicon Foundries SE	EUR	765	0.04
			<u>765</u>	<u>0.04</u>
Canada				
Basic Materials (31 December 2023: Nil)				
285	B2Gold	CAD	698	0.03
348	Capstone Copper	CAD	2,151	0.11
885	Denison Mines	CAD	1,606	0.08
106	Endeavour Silver	CAD	388	0.02
85	Energy Fuels	CAD	437	0.02
38	Ero Copper	CAD	512	0.03
382	Hudbay Minerals	CAD	3,097	0.16
201	IAMGOLD	CAD	1,039	0.05
309	New Gold	CAD	771	0.04
209	Oceanagold	CAD	578	0.03
135	Osisko Gold Royalties	CAD	2,443	0.12
444	Sandstorm Gold	CAD	2,482	0.12
56	Triple Flag Precious Metals	CAD	841	0.04
266	Wesdome Gold Mines	CAD	2,388	0.12
			<u>19,431</u>	<u>0.97</u>
Consumer Goods (31 December 2023: Nil)				
28	Celestica	CAD	2,583	0.12
14	Premium Brands Holdings	CAD	770	0.04
68	SunOpta	CAD	525	0.03
			<u>3,878</u>	<u>0.19</u>

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Consumer Services (31 December 2023: Nil)				
15	ADENTRA	CAD	387	0.02
15	Cogeco Communications	CAD	702	0.04
41	IMAX	USD	1,050	0.05
270	Superior Plus	CAD	1,200	0.06
			3,339	0.17
Financial (31 December 2023: Nil)				
43	Altus Group	CAD	1,674	0.08
70	Artis Real Estate Investment Trust	CAD	358	0.02
19	Brookfield Business	CAD	464	0.02
143	Canadian Western Bank	CAD	5,842	0.30
13	Colliers International Group	CAD	1,767	0.09
132	Crombie Real Estate Investment Trust	CAD	1,212	0.06
122	Definity Financial	CAD	4,958	0.25
46	Equitable Group	CAD	3,166	0.16
91	First Capital Real Estate Investment Trust	CAD	1,073	0.05
36	Laurentian Bank of Canada	CAD	725	0.04
242	Riocan Real Estate Investment Trust	CAD	3,076	0.15
			24,315	1.22
Healthcare (31 December 2023: Nil)				
172	Bausch Health Cos	CAD	1,390	0.07
79	Jamieson Wellness	CAD	2,016	0.10
423	Well Health Technologies	CAD	2,018	0.10
89	Xenon Pharmaceuticals	USD	3,489	0.18
			8,913	0.45
Industrial (31 December 2023: Nil)				
12	Andlauer Healthcare Group	CAD	352	0.02
81	AtkinsRealis Group	CAD	4,295	0.21
65	Badger Infrastructure Solutions	CAD	1,622	0.08
23	Bird Construction	CAD	417	0.02
27	MDA Space	CAD	554	0.03
60	Northland Power	CAD	747	0.04
27	Novanta	USD	4,125	0.21
			12,112	0.61
Oil & Gas (31 December 2023: Nil)				
253	Gibson Energy	CAD	4,306	0.22
79	International Petroleum	CAD	923	0.05
323	Secure Energy Services	CAD	3,652	0.18
			8,881	0.45

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Technology (31 December 2023: Nil)				
89	Computer Modelling Group	CAD	659	0.03
16	Docebo	CAD	717	0.04
42	Kinaxis	CAD	5,056	0.25
75	Lightspeed Commerce	CAD	1,143	0.06
			<u>7,575</u>	<u>0.38</u>
Utilities (31 December 2023: Nil)				
723	Algonquin Power & Utilities	CAD	3,207	0.16
145	Boralex	CAD	2,895	0.15
151	Innergex Renewable Energy	CAD	845	0.04
			<u>6,947</u>	<u>0.35</u>
Denmark				
Consumer Goods (31 December 2023: Nil)				
5	Chemometec A/S	DKK	338	0.02
			<u>338</u>	<u>0.02</u>
Consumer Services (31 December 2023: Nil)				
34	Matas A/S	DKK	639	0.03
			<u>639</u>	<u>0.03</u>
Financial (31 December 2023: Nil)				
43	Jyske Bank	DKK	3,045	0.15
28	Ringkjoebing Landbobank A/S	DKK	4,681	0.24
			<u>7,726</u>	<u>0.39</u>
Healthcare (31 December 2023: Nil)				
19	Ambu A/S	DKK	274	0.01
130	H Lundbeck A/S	DKK	603	0.03
			<u>877</u>	<u>0.04</u>
Industrial (31 December 2023: Nil)				
21	ISS A/S	DKK	383	0.02
8	NKT	DKK	572	0.03
			<u>955</u>	<u>0.05</u>
Technology (31 December 2023: Nil)				
23	cBrain A/S	DKK	573	0.03
			<u>573</u>	<u>0.03</u>
Finland				
Basic Materials (31 December 2023: Nil)				
116	Kemira Oyj	EUR	2,345	0.12
93	Outokumpu Oyj	EUR	280	0.01
			<u>2,625</u>	<u>0.13</u>

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark (continued)				
Consumer Goods (31 December 2023: Nil)				
111	Nokian Renkaat Oyj	EUR	844	0.04
			<u>844</u>	<u>0.04</u>
Consumer Services (31 December 2023: Nil)				
50	Tokmanni Group	EUR	627	0.03
			<u>627</u>	<u>0.03</u>
Industrial (31 December 2023: Nil)				
49	Konecranes OYJ	EUR	3,105	0.16
135	Valmet	EUR	3,261	0.16
			<u>6,366</u>	<u>0.32</u>
Technology (31 December 2023: Nil)				
12	TietoEVRY Oyj	EUR	212	0.01
			<u>212</u>	<u>0.01</u>
France				
Consumer Goods (31 December 2023: Nil)				
40	BIC	EUR	2,643	0.13
17	Remy Cointreau	EUR	1,028	0.05
			<u>3,671</u>	<u>0.18</u>
Consumer Services (31 December 2023: Nil)				
8	IPSOS SA	EUR	380	0.02
127	JC Decaux SE	EUR	1,994	0.10
			<u>2,374</u>	<u>0.12</u>
Financial (31 December 2023: Nil)				
17	Carmila SA	EUR	282	0.01
180	Coface SA	EUR	2,680	0.14
11	ICADE	EUR	262	0.01
27	Mercialys	EUR	283	0.01
19	SCOR SE	EUR	465	0.03
			<u>3,972</u>	<u>0.20</u>
Healthcare (31 December 2023: Nil)				
2	Virbac SACA	EUR	655	0.03
			<u>655</u>	<u>0.03</u>
Technology (31 December 2023: Nil)				
19	Quadient SA	EUR	369	0.02
127	Worldline	EUR	1,115	0.05
			<u>1,484</u>	<u>0.07</u>
Germany				
Basic Materials (31 December 2023: Nil)				
18	Salzgitter AG	EUR	296	0.01
19	Sol SpA	EUR	731	0.04
			<u>1,027</u>	<u>0.05</u>

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Consumer Goods (31 December 2023: Nil)				
21	Hugo Boss AG	EUR	974	0.05
26	Suedzucker	EUR	279	0.01
			1,253	0.06
Consumer Services (31 December 2023: Nil)				
72	Metro AG	EUR	309	0.02
138	ProsiebenSat.1 Media SE	EUR	708	0.03
			1,017	0.05
Financial (31 December 2023: Nil)				
138	Deutsche Pfandbriefbank	EUR	684	0.03
45	Hamborner REIT	EUR	294	0.01
100	Keiyo Bank	JPY	501	0.03
27	TAG Immobilien AG	EUR	401	0.02
			1,880	0.09
Healthcare (31 December 2023: Nil)				
64	Evotec	EUR	543	0.03
12	Formycon AG	EUR	660	0.02
7	Gerresheimer AG	EUR	515	0.03
22	Schott Pharma AG & Co KGaA	EUR	573	0.03
			2,291	0.11
Industrial (31 December 2023: Nil)				
38	Grenke AG	EUR	607	0.03
14	KION Group AG	EUR	462	0.02
			1,069	0.05
Oil & Gas (31 December 2023: Nil)				
8	Fuchs Petrolub SE (Preference Shares)	EUR	345	0.02
			345	0.02
Technology (31 December 2023: Nil)				
23	Aixtron SE	EUR	362	0.02
51	Hensoldt	EUR	1,822	0.09
9	SUSS MicroTec SE	EUR	453	0.02
223	TeamViewer AG	EUR	2,204	0.11
			4,841	0.24
Hong Kong				
Consumer Services (31 December 2023: Nil)				
1,363	Shangri-La Asia	HKD	930	0.05
			930	0.05

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
<i>Financial (31 December 2023: Nil)</i>				
3,264	Hang Lung Properties	HKD	2,618	0.13
405	Hysan Development	HKD	617	0.03
500	Kerry Properties	HKD	1,002	0.05
			4,237	0.21
<i>Industrial (31 December 2023: Nil)</i>				
500	Kerry Logistics Network	HKD	443	0.02
312	NWS Holdings	HKD	311	0.02
			754	0.04
<i>Technology (31 December 2023: Nil)</i>				
58	ASMPT	HKD	559	0.03
117	Vtech Holdings	HKD	795	0.04
			1,354	0.07
<i>Telecommunications (31 December 2023: Nil)</i>				
2,276	HKBN	HKD	1,491	0.07
6,000	Hutchison Telecommunications Hong Kong Holdings	HKD	711	0.04
			2,202	0.11
Ireland				
<i>Consumer Goods (31 December 2023: Nil)</i>				
275	Cairn Homes	EUR	662	0.03
370	Glenveagh Properties	EUR	613	0.03
			1,275	0.06
<i>Financial (31 December 2023: Nil)</i>				
276	Dalata Hotel Group	EUR	1,335	0.07
			1,335	0.07
<i>Healthcare (31 December 2023: Nil)</i>				
24	Alkermes	USD	690	0.03
17	Jazz Pharmaceuticals	USD	2,094	0.10
40	Prothena	USD	554	0.03
153	Uniphar	EUR	336	0.02
			3,674	0.18
<i>Industrial (31 December 2023: Nil)</i>				
9	nVent Electric	USD	613	0.03
			613	0.03
<i>Oil & Gas (31 December 2023: Nil)</i>				
51	Weatherford International	USD	3,653	0.18
			3,653	0.18

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel				
<i>Basic Materials (31 December 2023: Nil)</i>				
1	Israel	ILS	262	0.01
			<u>262</u>	<u>0.01</u>
<i>Consumer Goods (31 December 2023: Nil)</i>				
92	Strauss Group	ILS	1,741	0.09
			<u>1,741</u>	<u>0.09</u>
<i>Consumer Services (31 December 2023: Nil)</i>				
77	Shufersal	ILS	802	0.04
			<u>802</u>	<u>0.04</u>
<i>Financial (31 December 2023: Nil)</i>				
78	First International Bank of Israel	ILS	3,840	0.19
383	Migdal Insurance and Financial Holdings	ILS	721	0.04
			<u>4,561</u>	<u>0.23</u>
<i>Healthcare (31 December 2023: Nil)</i>				
6	Inmode	USD	100	0.01
			<u>100</u>	<u>0.01</u>
<i>Industrial (31 December 2023: Nil)</i>				
26	Kornit Digital	USD	805	0.04
215	Shikun And Binui	ILS	791	0.04
			<u>1,596</u>	<u>0.08</u>
<i>Technology (31 December 2023: Nil)</i>				
17	Cellebrite DI	USD	375	0.02
11	Fiverr International	USD	349	0.02
			<u>724</u>	<u>0.04</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
129	Cellcom Israel	ILS	734	0.04
292	Partner Communications	ILS	1,915	0.09
			<u>2,649</u>	<u>0.13</u>
<i>Utilities (31 December 2023: Nil)</i>				
555	Energix-Renewable Energies	ILS	1,904	0.10
195	Enlight Renewable Energy	ILS	3,374	0.16
40	OPC Energy	ILS	326	0.02
			<u>5,604</u>	<u>0.28</u>
Italy				
<i>Consumer Goods (31 December 2023: Nil)</i>				
46	Intercos SpA	EUR	663	0.03
43	Maple Leaf Foods	CAD	608	0.03
			<u>1,271</u>	<u>0.06</u>

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Consumer Services (31 December 2023: Nil)				
214	Lottomatica Group S.p.A	EUR	2,845	0.15
26	MARR SpA	EUR	271	0.01
			3,116	0.16
Financial (31 December 2023: Nil)				
28	Banca IFIS SpA	EUR	614	0.03
56	BFF Bank SpA	EUR	533	0.03
			1,147	0.06
Industrial (31 December 2023: Nil)				
164	Enav SpA	EUR	693	0.04
25	Zignago Vetro SpA	EUR	243	0.01
			936	0.05
Utilities (31 December 2023: Nil)				
280	Ascopiave SpA	EUR	798	0.04
47	ERG SpA	EUR	957	0.05
205	Italgas SpA	EUR	1,148	0.06
			2,903	0.15
Japan				
Basic Materials (31 December 2023: Nil)				
20	Chugoku Marine Paints	JPY	302	0.02
100	Daio Paper	JPY	529	0.03
14	Kaneka	JPY	334	0.02
36	Kansai Paint	JPY	518	0.03
100	Kumiai Chemical Industry Company	JPY	478	0.02
64	Kuraray	JPY	929	0.04
41	Nippon Kayaku Company	JPY	335	0.02
100	Nippon Paper Industries	JPY	554	0.03
200	Oji Holdings	JPY	769	0.04
1,796	Sumitomo Chemical	JPY	3,988	0.19
251	Teijin	JPY	2,137	0.10
100	Toho Titanium	JPY	680	0.03
56	Tokai Carbon	JPY	327	0.02
19	Tokuyama	JPY	319	0.02
9	UACJ	JPY	305	0.02
			12,504	0.63
Consumer Goods (31 December 2023: Nil)				
31	Arata	JPY	625	0.03
27	Daiichikosho	JPY	317	0.02
11	Exedy	JPY	308	0.02

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Consumer Goods (31 December 2023: Nil) (continued)</i>				
100	JTEKT	JPY	751	0.04
64	Kagome	JPY	1,211	0.06
19	Kokuyo	JPY	338	0.02
7	KOSE	JPY	320	0.02
35	Lion	JPY	393	0.02
52	Marimekko Oyj	EUR	653	0.03
200	Mitsubishi Motors	JPY	678	0.03
17	Mizuno	JPY	969	0.05
12	NH Foods	JPY	389	0.02
25	NHK Spring	JPY	318	0.02
15	Nichirei	JPY	398	0.02
65	Nifco	JPY	1,584	0.08
410	Nikon	JPY	4,277	0.21
100	Nisshinbo Industries	JPY	573	0.03
100	Nissui	JPY	572	0.03
208	Niterra	JPY	6,723	0.33
12	Noritsu Koki	JPY	396	0.02
200	Onward Holdings	JPY	751	0.04
29	PALTAC	JPY	805	0.04
100	Pigeon	JPY	926	0.05
150	Sanrio	JPY	5,288	0.25
34	Sapporo Breweries	JPY	1,800	0.09
212	Sega Sammy Holdings	JPY	4,149	0.21
20	Shoei	JPY	287	0.01
63	Stanley Electric	JPY	1,044	0.05
28	Sumitomo Forest	JPY	943	0.05
43	Takara Holdings	JPY	371	0.02
12	Toyo Suisan Kaisha	JPY	822	0.04
100	Toyobo	JPY	615	0.03
29	TS Tech	JPY	332	0.02
588	Yamaha	JPY	4,226	0.21
18	Yokohama Rubber	JPY	389	0.02
			44,541	2.23
<i>Consumer Services (31 December 2023: Nil)</i>				
100	Aeon Hokkaido	JPY	564	0.03
27	Aoyama Trading Company	JPY	389	0.02
100	Axial Retailing	JPY	585	0.03
90	Bic Camera	JPY	980	0.05

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Services (31 December 2023: Nil)				
(continued)				
8	Cosmos Pharmaceutical	JPY	341	0.02
21	DeNA	JPY	419	0.02
20	Duskin	JPY	472	0.02
200	Gree	JPY	580	0.03
100	Insource	JPY	719	0.04
230	Isetan Mitsukoshi Holdings	JPY	4,028	0.20
16	Izumi	JPY	328	0.02
361	J Front Retailing	JPY	4,887	0.24
15	JINS Holdings	JPY	615	0.03
164	Keihan Electric Railway	JPY	3,454	0.17
23	Keio University	JPY	562	0.03
222	Marui Group	JPY	3,552	0.18
73	Nankai Electric Railway	JPY	1,153	0.06
59	Nishi-Nippon Railroad Company	JPY	851	0.04
40	Odakyu Electric Railway	JPY	370	0.02
100	Prestige International	JPY	434	0.02
69	Resorttrust	JPY	1,380	0.07
100	Round One	JPY	836	0.04
187	Seibu Holdings	JPY	3,817	0.19
200	Septeni Holdings	JPY	504	0.03
253	Sky Perfect JSAT	JPY	1,463	0.07
34	Sotetsu Holdings	JPY	540	0.03
100	United Super Markets Holdings	JPY	480	0.02
572	USS	JPY	5,012	0.25
200	Yamada Holdings	JPY	577	0.03
			39,892	2.00
Financial (31 December 2023: Nil)				
200	Acom	JPY	489	0.02
226	Century Tokyo Leasing	JPY	2,305	0.12
184	Credit Saison Company	JPY	4,330	0.23
92	Curves Holdings	JPY	455	0.02
1	Daiwa Securities Living Investments	JPY	567	0.03
100	ES Con Japan	JPY	621	0.03
17	Fukuoka Financial Group	JPY	427	0.02
1	Global One Real Estate Investment	JPY	630	0.03
100	GMO Financial Holdings	JPY	437	0.02
100	Gunma Bank	JPY	678	0.03
59	Hachijuni Bank	JPY	380	0.02

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Financial (31 December 2023: Nil) (continued)</i>				
24	Heiwa Real Estate	JPY	666	0.03
100	Hyakugo Bank	JPY	402	0.02
1	Ichigo Real Estate Investment	JPY	508	0.03
1	Invincible Investment	JPY	421	0.02
1	Japan Hotel REIT Investment	JPY	449	0.02
1	Japan Retail Fund Investment	JPY	574	0.03
226	Kyushu Financial Group	JPY	1,045	0.05
200	Leopalace21	JPY	753	0.04
200	Mebuki Financial Group	JPY	817	0.04
2	Mirai	JPY	519	0.03
1	Mitsui Fudosan Logistics Park REIT	JPY	646	0.03
100	Mizuho Leasing	JPY	672	0.03
89	Monex Group	JPY	545	0.03
26	Money Forward	JPY	799	0.04
1	Mori Trust Sogo REIT	JPY	392	0.02
186	Nihon M&A Center	JPY	783	0.04
200	North Pacific Bank	JPY	583	0.03
100	Okasan Securities Group	JPY	407	0.02
18	Open House	JPY	610	0.03
100	Orient	JPY	539	0.03
4	Orix Jreit	JPY	4,177	0.21
1	Samty Residential Investment	JPY	592	0.03
5	Sekisui House	JPY	2,459	0.12
200	Senshu Ikeda Holdings	JPY	504	0.03
300	Seven Bank	JPY	595	0.03
2	Star Asia Investment	JPY	657	0.03
13	Starts	JPY	314	0.02
100	Suruga Bank	JPY	718	0.04
1	Takara Leben Real Estate Investment	JPY	552	0.02
300	Toho Bank	JPY	563	0.03
200	Tokai Tokyo Securities	JPY	630	0.03
795	Tokyu Fudosan Holdings	JPY	4,895	0.25
200	Tomony Holdings	JPY	571	0.03
4	United Urban Investment	JPY	3,584	0.18
52	Wuestenrot & Wuerttembergische AG	EUR	627	0.03
			44,887	2.26

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Healthcare (31 December 2023: Nil)				
152	Alfresa Holdings	JPY	2,093	0.11
100	Amvis Holdings	JPY	463	0.02
53	AS One	JPY	894	0.04
53	H U Group Holdings	JPY	863	0.04
100	JCR Pharmaceuticals	JPY	386	0.02
68	Menicon Company	JPY	606	0.03
20	PeptiDream	JPY	337	0.02
100	PHC Holdings	JPY	612	0.03
58	Santen Pharmaceutical	JPY	597	0.03
200	Sumitomo Dainippon Pharma	JPY	717	0.04
12	Tsumura & Co	JPY	359	0.02
			7,927	0.40
Industrial (31 December 2023: Nil)				
16	Aica Kogyo	JPY	336	0.02
15	Alps Electric	JPY	154	0.01
49	Askul	JPY	525	0.03
636	Azbil	JPY	4,967	0.25
247	Ebara	JPY	3,867	0.19
144	Hazama	JPY	1,090	0.05
200	Hino Motors	JPY	720	0.04
100	Hirogin Holdings	JPY	740	0.04
100	Hitachi Zosen	JPY	627	0.03
152	Ibiden	JPY	4,618	0.23
17	IHI	JPY	1,007	0.05
300	Infomart	JPY	588	0.03
200	JAC Recruitment	JPY	897	0.04
31	Kurita Water Industries	JPY	1,094	0.05
205	Kyushu Railway	JPY	4,996	0.25
416	LIXIL Group	JPY	4,567	0.23
100	Mitsubishi Logistics	JPY	737	0.04
18	Mitsui-Soko Holdings	JPY	850	0.04
155	Miura	JPY	3,925	0.20
21	Nabtesco	JPY	375	0.02
400	Nippon Parking Development Company	JPY	545	0.03
66	Nomura Holdings	JPY	376	0.02
100	NSK	JPY	437	0.02
400	NTN	JPY	648	0.03
11	Organo	JPY	574	0.03

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
100	Penta-Ocean Construction	JPY	416	0.02
2,673	Persol Holdings	JPY	4,022	0.20
100	Rengo	JPY	557	0.03
38	Sankyu	JPY	1,323	0.07
24	Sanwa Holdings	JPY	672	0.03
66	Senko	JPY	626	0.03
100	Sinko Industries	JPY	813	0.04
100	Sohgo Security Services	JPY	688	0.03
132	Taiyo Yuden	JPY	1,906	0.10
35	Takasago Thermal Engineering	JPY	1,415	0.07
285	Toda	JPY	1,745	0.09
100	Toenec	JPY	627	0.03
29	Ulvac	JPY	1,138	0.06
72	Ushio	JPY	976	0.05
			56,184	2.82
<i>Technology (31 December 2023: Nil)</i>				
229	Anritsu	JPY	2,055	0.10
200	COLOPL	JPY	611	0.03
100	Cyber Agent	JPY	698	0.03
172	Internet Initiative Japan	JPY	3,267	0.16
437	Konica Minolta	JPY	1,842	0.09
62	Mercari	JPY	707	0.04
100	Mitsui High-Tec	JPY	526	0.03
18	Mixi	JPY	349	0.02
133	Net One Systems	JPY	3,793	0.20
60	Nihon Unisys	JPY	1,819	0.09
9	Sanken Electric	JPY	332	0.02
43	Sansan	JPY	628	0.03
11	SHIFT	JPY	1,275	0.06
10	Square Enix Holdings	JPY	391	0.02
86	Sumco	JPY	647	0.03
300	Systema	JPY	693	0.03
34	TechnoPro Holdings	JPY	641	0.03
12	Tokyo Seimitsu	JPY	562	0.03
200	Zigexn	JPY	607	0.03
			21,443	1.07

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Utilities (31 December 2023: Nil)				
100	RENOVA	JPY	492	0.03
5	TOKAI Holdings	JPY	31	0.00
			523	0.03
Jersey				
Financial (31 December 2023: Nil)				
183	Janus Henderson Group	USD	7,783	0.38
264	Man Group	GBP	709	0.04
119	TP ICAP Group	GBP	385	0.02
			8,877	0.44
Healthcare (31 December 2023: Nil)				
59	Novocure	USD	1,758	0.09
			1,758	0.09
Luxembourg				
Consumer Services (31 December 2023: Nil)				
72	B&M European Value Retail SA	GBP	331	0.02
205	eDreams ODIGEO SA	EUR	1,847	0.09
204	SES SA	EUR	646	0.03
			2,824	0.14
Financial (31 December 2023: Nil)				
23	Flow Traders	EUR	513	0.03
			513	0.03
Oil & Gas (31 December 2023: Nil)				
46	Core Laboratories	USD	796	0.04
272	Subsea 7	NOK	4,314	0.22
			5,110	0.26
Telecommunications (31 December 2023: Nil)				
11	Millicom International Cellular SA	SEK	270	0.01
			270	0.01
Netherlands				
Consumer Goods (31 December 2023: Nil)				
44	Basic Fit NV	EUR	1,029	0.05
			1,029	0.05
Consumer Services (31 December 2023: Nil)				
40	Just Eat Takeaway	EUR	547	0.03
19	Redcare Pharmacy NV	EUR	2,591	0.13
			3,138	0.16

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Financial (31 December 2023: Nil)				
12	Eurocommercial Properties NV	EUR	276	0.01
42	Van Lanschot Kempen NV	EUR	1,894	0.10
11	Vastned Retail	EUR	243	0.01
20	Wereldhave NV	EUR	285	0.01
			<u>2,698</u>	<u>0.13</u>
Healthcare (31 December 2023: Nil)				
21	Merus NV	USD	883	0.04
			<u>883</u>	<u>0.04</u>
Industrial (31 December 2023: Nil)				
60	Arcadis NV	EUR	3,653	0.18
105	Koninklijke Vopak NV	EUR	4,621	0.23
17	Rhi Magnesita NV	GBP	694	0.03
189	Technip Energies NV	EUR	5,030	0.26
			<u>13,998</u>	<u>0.70</u>
Oil & Gas (31 December 2023: Nil)				
177	Expro Group Holdings NV	USD	2,207	0.11
227	SBM Offshore NV	EUR	3,987	0.20
			<u>6,194</u>	<u>0.31</u>
Technology (31 December 2023: Nil)				
40	Elastic N.V.	USD	3,963	0.20
800	UMS Integration	SGD	604	0.03
			<u>4,567</u>	<u>0.23</u>
New Zealand				
Financial (31 December 2023: Nil)				
245	Goodman Property Trust	NZD	276	0.01
			<u>276</u>	<u>0.01</u>
Healthcare (31 December 2023: Nil)				
235	Ebos Group	NZD	4,878	0.24
			<u>4,878</u>	<u>0.24</u>
Industrial (31 December 2023: Nil)				
1,257	Fletcher Building	NZD	2,007	0.10
			<u>2,007</u>	<u>0.10</u>
Utilities (31 December 2023: Nil)				
590	Contact Energy	NZD	3,140	0.16
			<u>3,140</u>	<u>0.16</u>
Norway				
Consumer Services (31 December 2023: Nil)				
31	Schibsted	NOK	912	0.05
			<u>912</u>	<u>0.05</u>

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Norway (continued)				
Financial (31 December 2023: Nil)				
75	Entra ASA	NOK	763	0.04
88	Protector Forsikring ASA	NOK	2,208	0.11
322	SpareBank	NOK	4,156	0.21
44	Sparebank 1 Oestlandet	NOK	611	0.03
5	SpareBank 1 SMN	NOK	76	0.00
622	Storebrand	NOK	6,638	0.33
			<u>14,452</u>	<u>0.72</u>
Industrial (31 December 2023: Nil)				
10	Aker	NOK	484	0.02
			<u>484</u>	<u>0.02</u>
Oil & Gas (31 December 2023: Nil)				
171	Aker Solutions Holdings	NOK	468	0.02
1,628	NEL ASA	NOK	388	0.02
208	Scatec ASA	NOK	1,456	0.07
230	TGS ASA	NOK	2,296	0.12
			<u>4,608</u>	<u>0.23</u>
Technology (31 December 2023: Nil)				
124	Nordic Semiconductor ASA	NOK	1,097	0.05
			<u>1,097</u>	<u>0.05</u>
Portugal				
Basic Materials (31 December 2023: Nil)				
53	PTI Italia SPA	EUR	197	0.01
			<u>197</u>	<u>0.01</u>
Utilities (31 December 2023: Nil)				
774	Redes Energeticas Nacionais SGPS SA	EUR	1,827	0.09
			<u>1,827</u>	<u>0.09</u>
Singapore				
Consumer Services (31 December 2023: Nil)				
806	City Developments	SGD	3,019	0.15
2,031	ComfortDelGro	SGD	2,203	0.11
454	Sheng Siong Group	SGD	546	0.03
			<u>5,768</u>	<u>0.29</u>
Financial (31 December 2023: Nil)				
378	Cromwell European Real Estate Investment Trust	EUR	618	0.03
1,505	Frasers Centrepoint Trust	SGD	2,328	0.12
1,100	Frasers Logistics & Commercial Trust	SGD	710	0.04
2,180	Keppel DC REIT	SGD	3,484	0.17
			<u>7,140</u>	<u>0.36</u>

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Healthcare (31 December 2023: Nil)				
40	WaVe Life Sciences	USD	495	0.02
			<u>495</u>	<u>0.02</u>
Oil & Gas (31 December 2023: Nil)				
11	Kenon Holdings	ILS	367	0.02
			<u>367</u>	<u>0.02</u>
Telecommunications (31 December 2023: Nil)				
726	Starhub	SGD	644	0.03
			<u>644</u>	<u>0.03</u>
Spain				
Financial (31 December 2023: Nil)				
174	Corporacion Mapfre	EUR	440	0.02
483	Inmobiliaria Colonial	EUR	2,588	0.13
1,151	Linea Directa Aseguradora SA	EUR	1,292	0.06
566	Unicaja Banco SA	EUR	747	0.04
			<u>5,067</u>	<u>0.25</u>
Industrial (31 December 2023: Nil)				
16	Fluidra SA	EUR	390	0.02
			<u>390</u>	<u>0.02</u>
Oil & Gas (31 December 2023: Nil)				
9	Greenergy Renovables SA	EUR	304	0.02
31	Solaria Energia y Medio Ambiente	EUR	251	0.01
			<u>555</u>	<u>0.03</u>
Sweden				
Basic Materials (31 December 2023: Nil)				
10	Aurubis AG	EUR	794	0.03
61	Granges AB	SEK	727	0.04
177	SSAB	SEK	703	0.04
			<u>2,224</u>	<u>0.11</u>
Consumer Goods (31 December 2023: Nil)				
132	Aak	SEK	3,770	0.19
49	Bravida Holding AB	SEK	355	0.02
465	Dometic Group AB	SEK	2,188	0.11
104	MEKO AB	SEK	1,259	0.06
			<u>7,572</u>	<u>0.38</u>
Consumer Services (31 December 2023: Nil)				
99	AcadeMedia AB	SEK	605	0.03
203	Betsson	SEK	2,638	0.14
19	MIPS AB	SEK	809	0.04

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Consumer Services (31 December 2023: Nil) (continued)				
46	SkiStar AB	SEK	681	0.03
74	Thule Group AB	SEK	2,288	0.11
			<u>7,021</u>	<u>0.35</u>
Financial (31 December 2023: Nil)				
90	Atrium Ljungberg AB	SEK	1,614	0.08
80	Castellum AB	SEK	873	0.04
27	Dios Fastigheter AB	SEK	194	0.01
413	Kinnevik AB	SEK	2,756	0.14
78	Norion Bank AB	SEK	257	0.01
113	Ratos AB	SEK	321	0.02
			<u>6,015</u>	<u>0.30</u>
Healthcare (31 December 2023: Nil)				
22	BoneSupport Holding AB	SEK	770	0.04
14	Camurus AB	SEK	717	0.04
27	Xvivo Perfusion AB	SEK	1,195	0.05
			<u>2,682</u>	<u>0.13</u>
Industrial (31 December 2023: Nil)				
25	Bufab Holding AB	SEK	994	0.05
158	Munters Group	SEK	2,660	0.13
			<u>3,654</u>	<u>0.18</u>
Technology (31 December 2023: Nil)				
37	Boozt AB	SEK	422	0.02
289	Embracer Group	SEK	789	0.04
19	Hemnet Group AB	SEK	578	0.03
80	Modern Times Group MTG AB	SEK	687	0.03
			<u>2,476</u>	<u>0.12</u>
Telecommunications (31 December 2023: Nil)				
25	INVISIO AB	SEK	623	0.03
			<u>623</u>	<u>0.03</u>
Switzerland				
Consumer Goods (31 December 2023: Nil)				
430	Aryzta	CHF	752	0.04
2	Autoneum Holdings	CHF	264	0.01
			<u>1,016</u>	<u>0.05</u>
Consumer Services (31 December 2023: Nil)				
73	Galenica Sante	CHF	5,989	0.30
			<u>5,989</u>	<u>0.30</u>

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
<i>Financial (31 December 2023: Nil)</i>				
46	Cembra Money Bank	CHF	4,162	0.21
17	Leonteq AG	CHF	370	0.02
11	Mobimo Holding AG	CHF	3,556	0.18
37	PSP Swiss Property AG	CHF	5,263	0.26
10	Swissquote Group Holding SA	CHF	3,840	0.19
5	Vontobel Holdings	CHF	351	0.02
			17,542	0.88
<i>Healthcare (31 December 2023: Nil)</i>				
5	Medacta Group SA	CHF	588	0.03
1	Siegfried Holding AG	CHF	1,088	0.05
19	Tecan Group AG	CHF	4,248	0.21
2	Ypsomed Holding	CHF	723	0.04
			6,647	0.33
<i>Industrial (31 December 2023: Nil)</i>				
3	Belimo Holding	CHF	1,985	0.10
17	Implenia AG	CHF	576	0.03
187	OC Oerlikon	CHF	724	0.04
3	Sulzer AG	CHF	434	0.02
22	Vetropack Holding	CHF	619	0.03
			4,338	0.22
<i>Oil & Gas (31 December 2023: Nil)</i>				
12	Landis+GYR Group	CHF	761	0.04
			761	0.04
United Kingdom				
<i>Consumer Goods (31 December 2023: Nil)</i>				
220	Burberry Group	GBP	2,700	0.14
321	Crest Nicholson Holdings	GBP	679	0.03
953	Dowlais Group	GBP	805	0.04
1,522	Dr. Martens	GBP	1,376	0.07
244	Photo-Me International	GBP	626	0.03
518	Tate & Lyle	GBP	4,214	0.21
			10,400	0.52
<i>Consumer Services (31 December 2023: Nil)</i>				
156	CVS Group	GBP	1,641	0.08
368	Firstgroup	GBP	741	0.04
285	Halfords Group	GBP	468	0.02
182	Hollywood Bowl Group	GBP	680	0.03
5,354	ITV	GBP	4,935	0.26

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Consumer Services (31 December 2023: Nil)				
(continued)				
340	Watches of Switzerland Group	GBP	2,382	0.12
178	WH Smith	GBP	2,651	0.13
659	Wickes Group	GBP	1,248	0.06
			14,746	0.74
Financial (31 December 2023: Nil)				
12	Bank of Georgia Group	GBP	708	0.04
719	British Land	GBP	3,246	0.16
33	Burford Capital	GBP	428	0.02
99	Derwent London	GBP	2,429	0.12
1,001	Direct Line Insurance	GBP	3,199	0.16
209	Great Portland Estates	GBP	754	0.04
499	Hiscox	GBP	6,768	0.33
170	Intermediate Capital Group	GBP	4,399	0.22
900	Investec	GBP	6,132	0.31
1,163	IP Group	GBP	785	0.04
571	Jupiter Fund Management	GBP	620	0.03
949	Just Group	GBP	1,930	0.10
1,415	Londonmetric Property	GBP	3,192	0.16
43	Rathbones Group	GBP	894	0.04
186	Safestore Holdings	GBP	1,500	0.08
255	St James's Place	GBP	2,772	0.14
31	TBC Bank Group	GBP	1,211	0.06
506	Tritax Big Box REIT	GBP	841	0.04
			41,808	2.09
Healthcare (31 December 2023: Nil)				
1,711	ConvaTec	GBP	4,740	0.24
1,097	Oxford Nanopore Technologies	GBP	1,770	0.09
			6,510	0.33
Industrial (31 December 2023: Nil)				
48	AB Dynamics	GBP	1,172	0.06
80	Diploma	GBP	4,258	0.21
46	DS Smith	GBP	312	0.02
252	Forterra	GBP	511	0.03
165	Gates Industrial	USD	3,394	0.17
501	Howden Joinery Group	GBP	4,979	0.25
21	IMI	GBP	479	0.02
29	Keller Group	GBP	527	0.03
217	Marshalls Group	GBP	800	0.04

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Industrial (31 December 2023: Nil) (continued)				
73	Morgan Sindall Group	GBP	3,566	0.18
1,279	Rotork	GBP	5,027	0.25
207	Zigup	GBP	833	0.04
			25,858	1.30
Oil & Gas (31 December 2023: Nil)				
50	Ashtead Technology Holdings	GBP	350	0.02
257	Energiean	GBP	3,357	0.17
181	Serica Energy	GBP	306	0.02
319	TechnipFMC	USD	9,232	0.45
			13,245	0.66
Technology (31 December 2023: Nil)				
125	Bytes Technology Group	GBP	662	0.03
542	Clarivate	USD	2,753	0.15
635	Moonpig Group	GBP	1,682	0.08
24	Spirent Communications	GBP	53	0.00
207	Trainline	GBP	1,120	0.06
120	Trustpilot Group	GBP	461	0.02
			6,731	0.34
Telecommunications (31 December 2023: Nil)				
1,479	Helios Towers	GBP	1,695	0.08
			1,695	0.08
United States				
Basic Materials (31 December 2023: Nil)				
11	Ashland Global Holdings	USD	786	0.04
53	ATI	USD	2,917	0.15
160	Axalta Coating Systems	USD	5,475	0.28
3	Balchem	USD	489	0.02
15	Carpenter Technology	USD	2,545	0.13
90	Commercial Metals	USD	4,464	0.22
80	Compass Minerals International	USD	900	0.05
47	FMC	USD	2,285	0.11
7	Hawkins	USD	859	0.04
26	HB Fuller UK	USD	1,754	0.09
120	Hecla Mining	USD	589	0.03
21	Koppers Holdings	USD	680	0.03
47	Magnera	USD	854	0.04
30	Minerals Technologies	USD	2,286	0.11

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Basic Materials (31 December 2023: Nil)				
(continued)				
28	Olympic Steel	USD	919	0.05
32	Radius Recycling	USD	487	0.02
64	Royal Gold	USD	8,438	0.43
4	Stephan	USD	259	0.01
62	Valvoline	USD	2,243	0.11
23	Xometry	USD	981	0.05
			40,210	2.01
Consumer Goods (31 December 2023: Nil)				
184	Harley-Davidson	USD	5,544	0.28
56	Andersons	USD	2,269	0.11
108	Aurora Innovation	USD	680	0.03
4	BellRing Brands	USD	301	0.02
2	Boston Beer Company	USD	600	0.03
35	Breville Group	AUD	767	0.04
34	Coherent	USD	3,221	0.16
34	Crocs	USD	3,724	0.19
2	CTS	USD	105	0.01
106	Darling Ingredients	USD	3,571	0.18
46	Douglas Dynamics	USD	1,087	0.05
5	elf Beauty	USD	628	0.03
78	Enovix	USD	848	0.04
34	Freshpet	USD	5,036	0.25
64	Goodyear Tire & Rubber Company	USD	576	0.03
282	Greencore Group	GBP	684	0.03
31	Grocery Outlet Holding	USD	484	0.02
9	Group 1 Automotive	USD	3,793	0.19
82	Hain Celestial Group	USD	504	0.03
48	Hasbro	USD	2,684	0.13
12	Helen of Troy	USD	718	0.04
32	Herc Holdings	USD	6,059	0.30
38	Ingredion	USD	5,227	0.26
4	J & J Snack Foods	USD	621	0.03
9	Jefferies Financial Group	USD	706	0.04
64	KB Home	USD	4,206	0.21
32	Kimball Electronics	USD	599	0.03
6	Knife River	USD	610	0.03
44	Kontoor Brands	USD	3,758	0.19
17	Linamar	CAD	671	0.03

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Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: Nil)				
(continued)				
135	Mirion Technologies	USD	2,356	0.12
28	Modine Manufacturing	USD	3,246	0.16
259	Newell Rubbermaid	USD	2,580	0.13
23	NEXTracker	USD	840	0.04
35	PVH	USD	3,701	0.19
20	Revelyst	USD	385	0.02
48	Sally Beauty	USD	502	0.03
16	Steven Madden	USD	680	0.03
8	Taylor Morrison Home	USD	490	0.02
6	Tempur-Pedic International Company	USD	340	0.02
5	Toll Bros	USD	630	0.03
237	Topgolf Callaway Brands	USD	1,863	0.09
21	Treehouse Foods	USD	738	0.04
214	US Foods Holding	USD	14,436	0.73
232	VF	USD	4,979	0.25
27	Vital Farms	USD	1,018	0.05
2	WD-40	USD	485	0.02
45	Whirlpool	USD	5,152	0.26
44	XPEL	USD	1,757	0.09
			106,459	5.33
Consumer Services (31 December 2023: Nil)				
96	Academy Sports & Outdoors	USD	5,523	0.28
54	Alaska Air Group	USD	3,496	0.18
192	AMC Entertainment Holdings	USD	764	0.04
67	American Eagle Outfitters	USD	1,117	0.06
10	American States Water	USD	777	0.04
19	American Woodmark	USD	1,511	0.08
1	Asbury Automotive Group	USD	243	0.01
100	Atom	JPY	429	0.02
7	Avis Budget Group	USD	564	0.03
42	Badger Meter	USD	8,909	0.44
65	Bath & Body Works	USD	2,520	0.13
6	Beacon Roofing Supply	USD	609	0.03
100	Belluna	JPY	495	0.02
10	BJs Wholesale Club Holdings	USD	894	0.04
5	BlueLinx Holdings	USD	511	0.03
5	Boot Barn Holdings	USD	759	0.04
69	Bright Horizons Family Solutions	USD	7,649	0.37

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: Nil)				
(continued)				
7	Cable One	USD	2,535	0.13
102	Caesars Entertainment	USD	3,409	0.17
14	Cava Group	USD	1,579	0.08
1	Chemed Company	USD	530	0.03
29	Choice Hotels International Company	USD	4,117	0.21
4	Churchill Downs Company	USD	534	0.03
16	Cinemark Holdings	USD	496	0.02
210	Clean Energy Fuels	USD	527	0.03
299	Clear Channel Outdoor Holdings	USD	410	0.02
115	Core & Main	USD	5,855	0.29
90	Coursera	USD	765	0.04
42	Dolby Laboratories	USD	3,280	0.16
135	First Advantage	USD	2,529	0.13
29	Five Below	USD	3,044	0.15
68	Flight Centre Travel Group	AUD	702	0.04
31	Foot Locker	USD	675	0.03
131	Gamestop	USD	4,106	0.21
62	Global Business Travel Group	USD	575	0.03
49	H & R Block Company	USD	2,589	0.13
91	Hanesbrands	USD	741	0.04
4	HealthEquity	USD	384	0.02
23	Hillenbrand	USD	708	0.04
19	KAR Auction Services	USD	377	0.02
35	Kohl's	USD	491	0.02
200	Kosaido Holdings	JPY	643	0.03
102	Levi Strauss & Company	USD	1,765	0.09
7	Liberty Broadband	USD	523	0.03
28	Light & Wonder	USD	2,419	0.12
15	Lithia Motors	USD	5,361	0.27
269	Macy's	USD	4,554	0.23
1	Morningstar	USD	337	0.02
52	Movado Group	USD	1,023	0.05
77	National Vision Holdings	USD	802	0.04
88	Nordstrom	USD	2,125	0.11
23	Ollies Bargain Outlet Holdings	USD	2,524	0.13
35	Planet Fitness	USD	3,460	0.17
44	Progyny	USD	759	0.04
24	Service Corporation International	USD	1,916	0.10

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: Nil)				
(continued)				
7	Signet Jewelers	USD	565	0.03
47	Sirius XM Holdings	USD	1,072	0.05
2	SJW Group	USD	98	0.00
74	Sprouts Farmers Markets	USD	9,403	0.47
54	Tapestry	USD	3,528	0.18
253	TEGNA	USD	4,627	0.23
4	Texas Roadhouse	USD	722	0.04
49	The Gap	USD	1,158	0.06
2	TKO Group Holdings	USD	284	0.01
55	Travel + Leisure Company	USD	2,775	0.14
3	TX Group AG	CHF	602	0.03
28	United Natural Foods	USD	765	0.04
18	United Parks and Resorts	USD	1,011	0.05
74	Upbound Group	USD	2,159	0.11
26	Vail Resorts	USD	4,874	0.24
111	ViacomCBS	USD	1,161	0.06
23	Victoria's Secret	USD	953	0.05
34	Warby Parker	USD	823	0.04
97	WillScot Mobile Mini Holdings	USD	3,245	0.16
1	Wingstop	USD	284	0.01
110	YETI Holdings	USD	4,236	0.21
			150,284	7.55
Financial (31 December 2023: Nil)				
16	Camden National	USD	684	0.03
19	Amalgamated Financial	USD	636	0.03
127	Anywhere Real Estate	USD	419	0.02
54	Apple	USD	829	0.04
94	Associated Banc-Corp	USD	2,246	0.11
45	Axis Capital Holdings Com	USD	3,988	0.20
20	Baldwin Insurance Group	USD	775	0.04
106	Banca Popolare di Sondrio SPA	EUR	893	0.04
43	Bancorp	USD	2,263	0.11
66	Bank Of California	USD	1,020	0.05
10	Bank of Hawaii	USD	712	0.04
19	Bank OZK	USD	846	0.04
20	BankUnited	USD	763	0.04
54	Banner	USD	3,606	0.18
77	Berkshire Hills Bancorp	USD	2,189	0.11

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: Nil) (continued)				
28	Blue Owl Capital	USD	651	0.03
168	Brandywine Realty Trust	USD	941	0.05
105	Cadence Bank	USD	3,617	0.18
32	Cannae Holdings	USD	636	0.03
55	Central Pacific Financial	USD	1,598	0.08
156	CNO Financial Group	USD	5,805	0.29
14	Comerica	USD	866	0.04
8	Commerce Bancshares	USD	498	0.02
53	Community Healthcare Trust	USD	1,018	0.05
126	COPT Defense Properties	USD	3,900	0.20
124	Cousins Properties	USD	3,799	0.19
75	Crawford and Company	USD	867	0.04
13	CubeSmart	USD	557	0.03
33	CVB Financial	USD	706	0.04
70	East West Bancorp	USD	6,703	0.35
32	Empire State Realty Trust	USD	330	0.02
13	Employers Holdings	USD	666	0.03
44	Encore Capital Management	USD	2,102	0.11
12	Enterprise Financial Services	USD	677	0.03
2	Evercore Partners	USD	554	0.03
78	Everi Holdings	USD	1,054	0.05
24	Federal Realty Investment Trust	USD	2,687	0.13
36	First Horizon	USD	725	0.04
26	First Interstate BancSystem	USD	844	0.04
204	FirstBank Puerto Rico	USD	3,792	0.19
5	FTAI Aviation	USD	720	0.04
145	Fulton Financial	USD	2,796	0.14
107	Glacier Bancorp	USD	5,374	0.27
6	Globe Life	USD	669	0.03
52	Green Dot	USD	553	0.03
46	Hanmi Financial	USD	1,087	0.05
115	Hannon Armstrong Sustainable Infrastructure Capital	USD	3,085	0.15
37	Highwoods Properties	USD	1,131	0.06
3	Houlihan Lokey	USD	521	0.03
50	Howard Hughes Holdings	USD	3,846	0.19
123	Hudson Pacific Properties	USD	373	0.02
44	Independent Bank	USD	1,533	0.08
5	Interactive Brokers Group	USD	883	0.04

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2023: Nil) (continued)</i>				
337	Invesco	USD	5,891	0.30
148	Invesco Mortgage Capital	USD	1,191	0.06
8	Jackson Financial	USD	697	0.03
24	Jones Lang Lasalle Company	USD	6,075	0.30
1	Kinsale Capital Group	USD	465	0.02
130	KKR Real Estate Finance Trust	USD	1,313	0.07
60	Ladder Capital	USD	671	0.03
5	Lamar Advertising Company	USD	609	0.03
72	Lazard	USD	3,707	0.19
100	Matsui Securities	JPY	519	0.03
216	Medical Properties Trust	USD	853	0.04
144	MGIC Investment	USD	3,414	0.17
16	Old Republic International	USD	579	0.03
15	Omega Healthcare Investors	USD	567	0.03
56	OneMain Holdings	USD	2,919	0.15
29	Outfront Media	USD	514	0.03
8	Palomar Holdings	USD	845	0.04
16	Pebblebrook Hotel Trust	USD	217	0.01
28	Perella Weinberg Partners	USD	668	0.03
8	Pinnacle Financial Partners	USD	915	0.05
5	PJT Partners	USD	789	0.04
118	PotlatchDeltic	USD	4,632	0.23
50	PRA Group	USD	1,045	0.05
2	Primerica	USD	543	0.03
45	Provident Financial Services	USD	849	0.04
3	Reinsurance Group of America	USD	641	0.03
2	RenaissanceRe Holdings	USD	498	0.02
20	Renasant	USD	715	0.04
114	Rexford Industrial Real	USD	4,407	0.22
6	Ryman Hospitality Properties	USD	626	0.03
19	Sandy Spring Bancorp	USD	640	0.03
78	Selective Insurance Group	USD	7,295	0.38
113	SLM	USD	3,116	0.16
53	Sofi Technologies	USD	816	0.04
39	South State	USD	3,880	0.19
8	Stewart Information Services	USD	540	0.03
6	Stifel Financial	USD	636	0.03
128	Synovus Financial	USD	6,557	0.33

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: Nil) (continued)				
4	UMB Financial	USD	451	0.02
137	United Bankshares	USD	5,144	0.26
431	Uniti Group	USD	2,371	0.12
74	Unum Group	USD	5,404	0.27
9	Upstart Holdings	USD	554	0.03
13	V2X	USD	622	0.03
333	Valley National Bancorp	USD	3,017	0.15
8	Walker And Dunlop	USD	778	0.04
43	Webster Financial	USD	2,374	0.12
44	Western Alliance Bancorp	USD	3,676	0.18
48	Zions Bancorp	USD	2,604	0.13
			187,882	9.41
Healthcare (31 December 2023: Nil)				
80	89bio	USD	626	0.03
69	Acadia Healthcare	USD	2,736	0.14
23	Amedisys	USD	2,088	0.10
45	Anaptysbio	USD	596	0.03
12	Apogee Therapeutics	USD	544	0.03
54	Arcturus Therapeutics Holdings	USD	916	0.05
42	Arrowhead Pharmaceuticals	USD	790	0.04
67	Artivion	USD	1,916	0.10
30	Arvinas	USD	575	0.03
64	AtriCure	USD	1,956	0.10
20	Avidity Biosciences	USD	582	0.03
60	Biohaven	USD	2,241	0.11
42	Brookdale Senior Living	USD	211	0.01
8	Bruker BioSciences Company	USD	469	0.02
26	Castle Biosciences	USD	693	0.03
42	Celldex Therapeutics	USD	1,061	0.05
112	Cogent Biosciences	USD	874	0.04
3	Corvel	USD	334	0.02
52	Crinetics Pharmaceuticals	USD	2,659	0.13
9	CRISPR Therapeutics	USD	354	0.02
40	Cullinan Oncology	USD	487	0.02
53	Cytokinetics	USD	2,493	0.12
85	Denali Therapeutics	USD	1,732	0.09
5	Disc Medicine	USD	317	0.02
21	Dyne Therapeutics	USD	495	0.02
26	Edgewise Therapeutics	USD	694	0.03

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Healthcare (31 December 2023: Nil) (continued)</i>				
225	Elanco Animal Health	USD	2,725	0.14
97	Embecta	USD	2,003	0.10
54	Encompass Health	USD	4,987	0.25
23	Enliven Therapeutics	USD	518	0.03
4	Ensign Group	USD	531	0.03
54	Entrada Therapeutics	USD	934	0.05
367	Erasca	USD	921	0.05
7	Establishment Labs Holdings	USD	322	0.02
35	Fortrea Holdings	USD	653	0.03
495	Geron	USD	1,752	0.09
45	Glaukos	USD	6,747	0.34
4	Globus Medical	USD	331	0.02
11	Guardant Health	USD	336	0.02
35	Haemonetics	USD	2,733	0.14
3	ICU Medical	USD	466	0.02
33	Ideaya Biosciences	USD	848	0.04
78	Immunome	USD	828	0.04
14	Inari Medical	USD	715	0.04
42	Insmad	USD	2,900	0.15
5	Integer Holdings	USD	663	0.03
28	Integra LifeSciences Holdings	USD	635	0.03
50	Intellia Therapeutics	USD	583	0.03
19	Kymera Therapeutics	USD	764	0.04
6	Lantheus Holdings	USD	537	0.03
114	Mednax	USD	1,496	0.07
38	Merit Medical Systems	USD	3,675	0.18
12	MoonLake Immunotherapeutics	USD	650	0.03
19	Natera	USD	3,008	0.15
47	NeoGenomics	USD	775	0.04
17	Nurix Therapeutics	USD	320	0.02
16	Omniceil	USD	712	0.04
83	Option Care Health	USD	1,926	0.10
59	Organon	USD	880	0.04
52	Owens & Minor	USD	680	0.03
109	Paragon 28	USD	1,126	0.06
140	Patterson Cos	USD	4,320	0.22
65	Pennant Group	USD	1,724	0.09
10	Penumbra	USD	2,375	0.12

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Healthcare (31 December 2023: Nil) (continued)</i>				
42	Phathom Pharmaceuticals	USD	341	0.02
26	Phibro Animal Health	USD	546	0.03
52	Pliant Therapeutics	USD	685	0.03
160	Premier	USD	3,392	0.17
18	PROCEPT BioRobotics	USD	1,449	0.07
5	RadNet	USD	349	0.02
90	Recursion Pharmaceuticals	USD	608	0.03
200	Relay Therapeutics	USD	824	0.04
24	Repligen	USD	3,455	0.17
228	Revance Therapeutic	USD	693	0.03
118	Rocket Pharmaceuticals	USD	1,483	0.07
21	RxSight	USD	722	0.04
19	Sarepta Therapeutics	USD	2,310	0.12
302	Savara	USD	927	0.05
23	Scholar Rock Holding	USD	994	0.05
97	SI-BONE	USD	1,360	0.07
32	Spyre Therapeutics	USD	745	0.04
22	STAAR Surgical	USD	534	0.03
47	Tarsus Pharmaceuticals	USD	2,602	0.13
3	Tenet Healthcare	USD	379	0.02
38	Tourmaline Bio	USD	771	0.04
53	Vaxcyte	USD	4,339	0.22
16	Vera Therapeutics	USD	677	0.03
199	Verve Therapeutics	USD	1,122	0.06
17	Viking Therapeutics	USD	684	0.03
78	Viridian Therapeutics	USD	1,495	0.07
52	Zymeworks	USD	761	0.04
			120,785	6.08
<i>Industrial (31 December 2023: Nil)</i>				
20	FTI Consulting	USD	3,823	0.19
35	AAON	USD	4,119	0.21
27	Abercrombie & Fitch	USD	4,035	0.20
25	Acuity Brands	USD	7,303	0.37
35	Advanced Drainage Systems	USD	4,046	0.20
15	Air Lease	USD	723	0.04
16	Alamo Group	USD	2,974	0.15
24	Ameresco	USD	564	0.03
34	American Superconductor	USD	837	0.04

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: Nil) (continued)				
74	AMN Healthcare Service	USD	1,770	0.09
2	Applied Industrial Technologies	USD	479	0.02
4	Aptargroup	USD	628	0.03
64	Aramark	USD	2,388	0.12
32	Arcosa	USD	3,096	0.16
29	Armstrong World Industries	USD	4,099	0.21
49	ASGN	USD	4,084	0.20
30	Atkore International Group	USD	2,504	0.13
79	Avnet	USD	4,133	0.21
10	AZEK	USD	475	0.02
49	Belden	USD	5,518	0.28
61	Benchmark Electronics	USD	2,769	0.14
30	Boise Cascade	USD	3,566	0.18
13	Brady	USD	960	0.05
42	Cactus	USD	2,451	0.12
21	CECO Environmental	USD	635	0.03
4	Chart Industries	USD	763	0.04
2	Clean Harbors	USD	460	0.02
54	Columbus McKinnon	USD	2,011	0.10
15	Comfort Systems USA	USD	6,361	0.32
113	Corticeira Amorim SGPS SA	EUR	942	0.05
19	Crane Company	USD	2,883	0.14
93	Cross Country Healthcare	USD	1,689	0.08
7	Curtiss-Wright	USD	2,484	0.12
43	Donaldson Company	USD	2,896	0.15
9	DXP Enterprises	USD	744	0.04
2	Eagle Materials Company	USD	494	0.02
118	Energy Recovery	USD	1,735	0.09
85	Enerpac Tool Group	USD	3,493	0.18
40	Enovis	USD	1,755	0.09
29	EnPro Industries	USD	5,001	0.25
37	ESCO Technologies	USD	4,929	0.25
153	Exlservice Holdings	USD	6,790	0.34
2	Fabrinet	USD	440	0.02
5	Federal Signal	USD	462	0.02
119	Flex	USD	4,568	0.23
15	Floor & Decor Holdings	USD	1,496	0.07
77	Flowserve	USD	4,429	0.22

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
20	Forward Air	USD	645	0.03
57	Franklin Electric	USD	5,555	0.28
112	frontdoor	USD	6,123	0.31
27	GATX	USD	4,184	0.21
16	Generac Holdings	USD	2,481	0.12
191	Graphic Packaging Holding	USD	5,188	0.26
60	Great Lakes Dredge & Dock	USD	677	0.03
18	Greenbrier Cos	USD	1,098	0.06
54	GXO Logistics	USD	2,349	0.12
39	Hayward Holdings	USD	596	0.03
14	Hexcel	USD	878	0.04
58	HNI	USD	2,921	0.15
16	Hub Group	USD	713	0.04
32	ITT	USD	4,572	0.23
95	Janus International Group	USD	698	0.03
160	KBR	USD	9,269	0.46
33	Landstar System	USD	5,671	0.28
3	Lincoln Electric Holdings	USD	562	0.03
19	Lindsay Manufacturing	USD	2,248	0.11
2	Littelfuse	USD	471	0.02
10	Louisiana Pacific Company	USD	1,036	0.05
1,120	Lucid Group	USD	3,382	0.17
40	Marten Transport	USD	624	0.03
18	McGrath RentCorp	USD	2,013	0.10
15	Meritage Homes	USD	2,307	0.12
6	MSA Safety	USD	995	0.05
7	Mueller Industries	USD	556	0.03
232	Mueller Water Products	USD	5,220	0.26
22	MYR Group	USD	3,273	0.16
144	Norwegian Cruise Line Holdings	USD	3,705	0.19
22	Plexus	USD	3,443	0.17
3	Powell Industries	USD	665	0.03
9	Primoris Services	USD	688	0.03
17	Proto Labs	USD	665	0.03
24	Quanex Building Products	USD	582	0.03
124	Ranpak Holdings	USD	853	0.04
4	Regal Rexnord	USD	621	0.03
24	REV Group	USD	765	0.04

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: Nil) (continued)				
37	Robert Half International	USD	2,607	0.13
122	Rocket Lab USA	USD	3,107	0.16
28	Rogers	USD	2,845	0.14
97	RXO	USD	2,312	0.12
61	Ryder System	USD	9,568	0.48
6	Saia	USD	2,734	0.14
92	Schneider National	USD	2,694	0.13
72	Sealed Air	USD	2,436	0.12
30	Siteone Landscape Supply	USD	3,953	0.20
19	SPX Technologies	USD	2,765	0.14
5	Sterling Infrastructue	USD	842	0.04
26	Stride	USD	2,702	0.14
157	Summit Materials	USD	7,944	0.40
4	Tennant	USD	326	0.02
15	Tetra Tech	USD	598	0.03
11	TopBuild	USD	3,425	0.17
64	Tri Pointe Group	USD	2,321	0.12
109	Trinity Industries	USD	3,826	0.19
38	Triumph Group	USD	709	0.04
26	Tutor Perini	USD	629	0.03
3	Universal Display Corporation Company	USD	439	0.02
3	Valmont Industries	USD	920	0.05
35	Watts Water Technologies	USD	7,116	0.36
12	Werner Enterprises	USD	431	0.02
29	WESCO International	USD	5,248	0.26
31	WEX	USD	5,435	0.27
36	XPO	USD	4,721	0.24
209	Zurn Water Solutions	USD	7,796	0.39
			303,545	15.21
Oil & Gas (31 December 2023: Nil)				
216	Antero Midstream	USD	3,259	0.16
103	Archrock	USD	2,564	0.13
147	Array Technologies	USD	888	0.04
74	ChampionX	USD	2,012	0.10
111	DT Midstream	USD	11,037	0.56
61	Enlink Midstream	USD	863	0.04
22	Excelerate Energy	USD	666	0.03
52	Green Plains	USD	493	0.02
126	Hess Midstream LP	USD	4,666	0.24

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Oil & Gas (31 December 2023: Nil) (continued)</i>				
39	Innovex International	USD	545	0.03
62	Kinetik Holdings	USD	3,516	0.19
788	Kosmos Energy	USD	2,695	0.14
51	MRC Global	USD	652	0.03
134	National Oilwell Varco	USD	1,956	0.10
48	NOW	USD	624	0.03
286	Plug Power	USD	609	0.03
178	Shoals Technologies Group	USD	984	0.05
132	Sunnova Energy International	USD	453	0.02
147	Sunrun	USD	1,360	0.07
235	Talos Energy	USD	2,282	0.11
22	Thermon Group Holdings	USD	633	0.03
63	Vaalco Energy	USD	275	0.01
			43,032	2.16
<i>Restaurants & Bars (31 December 2023: Nil)</i>				
26	Brinker International	USD	3,440	0.17
			3,440	0.17
<i>Technology (31 December 2023: Nil)</i>				
72	Azenta	USD	3,600	0.18
90	ACI Worldwide	USD	4,672	0.23
41	Advanced Energy Industries	USD	4,741	0.24
47	Affirm Holdings	USD	2,862	0.14
63	Alignment Healthcare	USD	709	0.04
21	Altair Engineering	USD	2,291	0.11
3	Appfolio	USD	740	0.04
7	ArcBest	USD	653	0.03
43	Asana	USD	872	0.04
45	Blackbaud	USD	3,326	0.17
13	BlackLine	USD	790	0.04
79	Box	USD	2,496	0.13
1	CACI International	USD	404	0.02
62	Calix Networks	USD	2,162	0.11
35	Ciena	USD	2,968	0.15
35	Cirrus Logic	USD	3,485	0.17
37	Cogent Communications Group	USD	2,852	0.14
154	Commscope Holding Company	USD	802	0.04
28	Commvault Systems	USD	4,225	0.21
108	Confluent	USD	3,020	0.15

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (31 December 2023: Nil) (continued)				
50	CSG Systems International	USD	2,556	0.13
19	Digi International	USD	574	0.03
11	Digimarc	USD	412	0.02
47	Donnelley Financial Solutions	USD	2,948	0.15
147	DoubleVerify Holdings	USD	2,824	0.14
168	Dropbox	USD	5,047	0.25
7	Duolingo	USD	2,270	0.11
131	DXC Technology	USD	2,617	0.13
198	E2open Parent Holdings	USD	527	0.03
9	Etsy	USD	476	0.02
53	Five9	USD	2,154	0.11
51	Gitlab	USD	2,874	0.14
46	Guidewire Software	USD	7,755	0.39
59	HashiCorp	USD	2,018	0.10
59	Hims & Hers Health	USD	1,427	0.07
18	IAC	USD	777	0.04
120	Infinera	USD	788	0.04
17	Insight Enterprise	USD	2,586	0.13
33	Intapp	USD	2,115	0.11
17	InterDigital	USD	3,293	0.17
48	Itron	USD	5,212	0.26
52	Kulicke & Soffa Industries	USD	2,426	0.12
73	Lattice Semiconductor	USD	4,135	0.21
204	Leslie's	USD	455	0.02
6	Lumentum Holdings	USD	504	0.03
133	Matterport	USD	630	0.03
52	Meridianlink	USD	1,074	0.05
88	Myriad Genetics	USD	1,206	0.06
47	NCR Voyix	USD	650	0.03
39	NextNav	USD	607	0.03
35	Onto Innovation	USD	5,833	0.29
39	Pagerduty	USD	712	0.04
12	PAR Technology	USD	872	0.04
46	Paycor HCM	USD	854	0.04
22	Paylocity Holding	USD	4,388	0.22
17	PDF Solutions	USD	460	0.02
24	Pegasystems	USD	2,237	0.11
65	Pitney-Bowes	USD	471	0.02

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2023: Nil) (continued)</i>				
13	Power Integrations	USD	802	0.04
117	Privia Health Group	USD	2,287	0.11
42	Procore Technologies	USD	3,147	0.16
66	Progress Software	USD	4,300	0.22
32	PROS Holdings	USD	703	0.04
32	Q2 Holdings	USD	3,221	0.16
45	Rambus	USD	2,379	0.12
5	Reddit	USD	817	0.04
217	Resideo Technologies	USD	5,002	0.25
16	RingCentral	USD	560	0.03
21	Silicon Laboratories	USD	2,609	0.13
10	Smartsheet	USD	560	0.03
158	Sonos	USD	2,376	0.12
11	SPS Commerce	USD	2,024	0.10
3	TD Synnex	USD	352	0.02
10	Tenable Holdings	USD	394	0.02
95	Teradata	USD	2,959	0.15
145	UiPath	USD	1,843	0.09
37	Unity Software	USD	831	0.04
66	Upwork	USD	1,079	0.05
43	Varex Imaging	USD	627	0.03
98	Veeco Instruments	USD	2,626	0.13
87	Verint Systems	USD	2,388	0.12
21	Vontier	USD	766	0.04
56	Wolfspeed	USD	373	0.02
71	Workiva	USD	7,775	0.39
226	Xerox Holdings	USD	1,905	0.10
46	Ziff Davis	USD	2,500	0.13
111	ZoomInfo Technologies	USD	1,167	0.06
27	Zuora	USD	268	0.01
			185,074	9.26
<i>Telecommunications (31 December 2023: Nil)</i>				
480	ADT	USD	3,317	0.17
26	AST SpaceMobile	USD	549	0.03
51	Credo Technology Group Holding	USD	3,428	0.17
18	Frontier Communications Parent	USD	625	0.03
79	Gogo	USD	639	0.03
84	Harmonic	USD	1,111	0.06

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Telecommunications (31 December 2023: Nil)				
(continued)				
127	Iridium Communications	USD	3,686	0.18
98	Liberty Latin America	USD	621	0.03
400	Lumen Technologies	USD	2,124	0.11
31	Netgear	USD	864	0.04
46	Telephone and Data Systems	USD	1,569	0.08
			<u>18,533</u>	<u>0.93</u>
Utilities (31 December 2023: Nil)				
15	Chesapeake Utilities	USD	1,820	0.09
72	Clearway Energy	USD	1,846	0.09
59	New Jersey Resources	USD	2,752	0.14
27	Nextera Energy Partners	USD	481	0.02
83	One Gas	USD	5,748	0.29
10	Southwest Gas	USD	707	0.04
306	UGI	USD	8,637	0.43
			<u>21,991</u>	<u>1.10</u>
	Total equities*		<u>1,985,529</u>	<u>99.49</u>
	Total financial assets at fair value through profit or loss		<u>1,985,529</u>	<u>99.49</u>
	Cash and/or other net assets		10,087	0.51
	Net assets attributable to holders of redeemable participating shares		<u>1,995,616</u>	<u>100.00</u>

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF[^]

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	1,985,529	99.45
Financial derivative instruments dealt in on a regulated market	-	-
Other assets	10,939	0.55
Total assets	1,996,468	100.00

Country concentration risk	% of Net Asset Value 31 December 2024
Equities	
Japan	6.04
United Kingdom	6.06
United States	59.22
Other ¹	28.17
	99.49

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

[^]The sub-fund was launched on 30 October 2024.

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Canada				
<i>Industrial (31 December 2023: Nil)</i>				
94	Waste Connections	USD	16,129	0.18
			<u>16,129</u>	<u>0.18</u>
Ireland				
<i>Consumer Services (31 December 2023: Nil)</i>				
65	Flutter Entertainment	USD	16,799	0.19
			<u>16,799</u>	<u>0.19</u>
<i>Healthcare (31 December 2023: Nil)</i>				
467	Medtronic	USD	37,304	0.43
			<u>37,304</u>	<u>0.43</u>
<i>Industrial (31 December 2023: Nil)</i>				
38	Allegion	USD	4,966	0.06
249	CRH	USD	23,038	0.26
206	Smurfit WestRock	USD	11,095	0.13
84	Trane Technologies	USD	31,025	0.35
			<u>70,124</u>	<u>0.80</u>
<i>Technology (31 December 2023: Nil)</i>				
75	Seagate Technology Holdings	USD	6,473	0.07
111	TE Connectivity	USD	15,870	0.19
			<u>22,343</u>	<u>0.26</u>
Jersey				
<i>Industrial (31 December 2023: Nil)</i>				
527	Amcor	USD	4,959	0.06
			<u>4,959</u>	<u>0.06</u>
Netherlands				
<i>Basic Materials (31 December 2023: Nil)</i>				
95	Lyondell Basell Industries	USD	7,056	0.08
			<u>7,056</u>	<u>0.08</u>
<i>Industrial (31 December 2023: Nil)</i>				
398	CNH Industrial	USD	4,509	0.05
			<u>4,509</u>	<u>0.05</u>
<i>Technology (31 December 2023: Nil)</i>				
93	NXP Semiconductors	USD	19,330	0.22
			<u>19,330</u>	<u>0.22</u>
Switzerland				
<i>Consumer Services (31 December 2023: Nil)</i>				
55	Bunge Global	USD	4,277	0.05
			<u>4,277</u>	<u>0.05</u>

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
<i>Financial (31 December 2023: Nil)</i>				
140	Chubb	USD	38,682	0.44
			<u>38,682</u>	<u>0.44</u>
<i>Technology (31 December 2023: Nil)</i>				
56	Garmin	USD	11,550	0.13
			<u>11,550</u>	<u>0.13</u>
United Kingdom				
<i>Financial (31 December 2023: Nil)</i>				
37	Willis Towers Watson	USD	11,590	0.13
			<u>11,590</u>	<u>0.13</u>
<i>Healthcare (31 December 2023: Nil)</i>				
122	Royalty Pharma	USD	3,112	0.04
			<u>3,112</u>	<u>0.04</u>
United States				
<i>Basic Materials (31 December 2023: Nil)</i>				
81	Air Products & Chemicals	USD	23,494	0.27
45	Albemarle	USD	3,874	0.04
34	Avery Dennison	USD	6,363	0.07
40	Celanese	USD	2,768	0.03
66	CF Industries Holdings	USD	5,631	0.06
244	Dow	USD	9,792	0.11
141	Dupont de Nemours	USD	10,751	0.12
45	Eastman Chemical	USD	4,109	0.05
93	Ecolab	USD	21,792	0.25
524	Freeport-McMoRan Copper & Gold	USD	19,954	0.23
103	GE Vernova	USD	33,880	0.40
156	Ingersoll Rand	USD	14,112	0.16
91	International Flavors & Fragrances	USD	7,694	0.09
120	International Paper	USD	6,458	0.07
116	Mosaic	USD	2,851	0.03
417	Newmont Mining	USD	15,521	0.18
94	Nucor	USD	10,971	0.13
85	PPG Industries	USD	10,153	0.12
17	Reliance Steel & Aluminum	USD	4,577	0.05
47	RPM International	USD	5,784	0.07
46	Steel Dynamics	USD	5,247	0.06
137	Vertiv Holdings	USD	15,565	0.18
9	Westlake Chemical Partners	USD	1,032	0.01
			<u>242,373</u>	<u>2.78</u>

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: Nil)				
183	Albertsons Cos	USD	3,594	0.04
638	Altria Group	USD	33,361	0.39
99	Aptiv Holdings	USD	5,988	0.07
174	Archer-Daniels-Midland	USD	8,791	0.10
66	Brown-Forman	USD	2,507	0.03
70	Campbell Soup	USD	2,932	0.03
86	Church & Dwight	USD	9,005	0.10
44	Clorox	USD	7,146	0.08
292	Colgate-Palmolive	USD	26,546	0.31
183	ConAgra Foods	USD	5,078	0.06
60	Constellation Brands	USD	13,260	0.15
56	Deckers Outdoor	USD	11,373	0.13
107	DR Horton	USD	14,961	0.17
91	Electronic Arts	USD	13,313	0.15
75	Estee Lauder Cos	USD	5,624	0.06
1,423	Ford Motor	USD	14,088	0.16
202	General Mills	USD	12,882	0.15
410	General Motors	USD	21,841	0.25
51	Genuine Parts	USD	5,955	0.07
54	Hershey	USD	9,145	0.10
97	Hormel Foods	USD	3,043	0.03
39	JM Smucker	USD	4,295	0.05
98	Kellogg	USD	7,935	0.09
698	Kenvue	USD	14,902	0.17
123	Kimberly-Clark	USD	16,118	0.18
330	Kraft Heinz	USD	10,134	0.12
46	Lamb Weston Holdings	USD	3,074	0.04
87	Lennar	USD	11,864	0.14
105	LKQ	USD	3,859	0.04
39	Lululemon Athletica	USD	14,914	0.17
92	McCormick	USD	7,014	0.08
71	Molsonors Brewing	USD	4,070	0.05
501	Mondelez International	USD	29,925	0.35
268	Monster Beverage	USD	14,086	0.16
445	NIKE	USD	33,673	0.40
1	NVR	USD	8,179	0.09
567	Philip Morris International	USD	68,238	0.79
14	Pool	USD	4,773	0.05

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Consumer Goods (31 December 2023: Nil) (continued)</i>				
83	Pulte Group	USD	9,039	0.10
240	Rivian Automotive	USD	3,192	0.04
41	Roku	USD	3,048	0.03
19	Snap-on	USD	6,450	0.07
59	Stanley Black & Decker	USD	4,737	0.05
64	Take Two Interactive	USD	11,781	0.13
91	Tyson Foods	USD	5,227	0.06
			530,960	6.08
<i>Consumer Services (31 December 2023: Nil)</i>				
160	Airbnb	USD	21,026	0.24
22	Amerco	USD	1,409	0.02
61	AmerisourceBergen	USD	13,705	0.16
6	AutoZone	USD	19,212	0.22
74	Best Buy	USD	6,349	0.07
23	Burlington Stores	USD	6,556	0.08
95	Cardinal Health	USD	11,236	0.13
59	CarMax	USD	4,824	0.06
379	Carnival com	USD	9,445	0.11
42	Carvana	USD	8,541	0.10
32	Charter Communications	USD	10,969	0.13
499	Chipotle Mexican Grill	USD	30,090	0.34
1,408	Comcast	USD	52,843	0.60
316	Copart	USD	18,135	0.21
458	CVS Caremark	USD	20,560	0.24
43	Darden Restaurants	USD	8,028	0.09
52	Delta Air Lines	USD	3,146	0.04
19	DICK'S Sporting Goods	USD	4,348	0.05
71	Dollar General	USD	5,383	0.06
67	Dollar Tree	USD	5,021	0.06
11	Domino's Pizza	USD	4,617	0.05
139	DraftKings	USD	5,171	0.06
169	eBay	USD	10,470	0.12
50	Expedia	USD	9,317	0.11
14	Factset Research Systems	USD	6,724	0.08
121	Fox	USD	5,784	0.07
118	Gaming And Leisure Propertie	USD	5,683	0.07
90	Hilton Worldwide Holdings	USD	22,244	0.25
16	Hyatt Hotels	USD	2,512	0.03

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: Nil) (continued)				
148	Interpublic Group of Companies	USD	4,147	0.05
254	Johnson Controls	USD	20,048	0.23
420	Keurig Dr Pepper	USD	13,490	0.15
250	Kroger	USD	15,288	0.18
134	Las Vegas Sands	USD	6,882	0.08
59	Live Nation	USD	7,641	0.09
207	Lowe's Cos	USD	51,088	0.58
90	Marriott International	USD	25,105	0.29
264	McDonald's	USD	76,531	0.87
47	McKesson	USD	26,786	0.31
17	Mercadolibre	USD	28,907	0.33
83	MGM Resorts International	USD	2,876	0.03
122	News	USD	3,360	0.04
81	Omnicom Group	USD	6,969	0.08
21	O'Reilly Automotive	USD	24,902	0.29
76	Ovintiv	USD	3,078	0.04
354	PayPal Holdings	USD	30,214	0.34
492	Raytheon Technologies	USD	56,934	0.64
124	Rollins	USD	5,747	0.07
121	Ross Stores	USD	18,304	0.21
89	Royal Caribbean Cruises	USD	20,531	0.24
35	Southwest Airlines	USD	1,177	0.01
422	Starbucks	USD	38,508	0.43
179	Sysco	USD	13,686	0.16
168	Target	USD	22,710	0.26
418	TJX Cos	USD	50,499	0.57
195	Tractor Supply	USD	10,347	0.12
17	Ulta Beauty	USD	7,394	0.08
357	Walgreens Boots Alliance	USD	3,331	0.04
668	Walt Disney	USD	74,382	0.84
930	Warner Bros Discovery	USD	9,830	0.11
46	Williams-Sonoma	USD	8,518	0.10
40	Wynn Resorts	USD	3,446	0.04
102	Yum! Brands	USD	13,684	0.16
			1,039,688	11.91
Financial (31 December 2023: Nil)				
97	Corebridge Financial	USD	2,903	0.03
194	Aflac	USD	20,068	0.23

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: Nil) (continued)				
50	Alexandria Real Estate Equity	USD	4,878	0.06
96	Allstate	USD	18,508	0.21
109	Ally Financial	USD	3,925	0.04
207	American Express	USD	61,436	0.71
28	American Financial Group	USD	3,834	0.04
106	American Homes 4 Rent	USD	3,967	0.05
235	American International Group	USD	17,108	0.20
175	American Tower	USD	32,097	0.37
36	Ameriprise Financial	USD	19,167	0.22
213	Annaly Capital Management	USD	3,898	0.04
71	Aon	USD	25,500	0.29
137	Arch Capital Group	USD	12,652	0.14
69	Ares Management	USD	12,215	0.14
20	Assurant	USD	4,264	0.05
52	AvalonBay Communities	USD	11,438	0.13
269	Bank of New York Mellon	USD	20,667	0.24
54	BlackRock Funding	USD	55,356	0.63
262	Blackstone Group	USD	45,174	0.52
48	Boston Properties	USD	3,570	0.04
88	Brown & Brown	USD	8,978	0.10
46	Camden Property Trust	USD	5,338	0.06
139	Capital One Financial	USD	24,786	0.28
89	Carlyle Group	USD	4,494	0.05
309	Carrier Global	USD	21,092	0.24
42	CBOE Global Markets	USD	8,207	0.09
112	CBRE Group	USD	14,704	0.17
583	Charles Schwab	USD	43,148	0.49
131	Chicago Mercantile Exchange	USD	30,422	0.35
55	Cincinnati Financial	USD	7,904	0.09
708	Citigroup	USD	49,836	0.57
144	Citizens Financial Group	USD	6,301	0.07
70	Coinbase Global	USD	17,381	0.20
158	Crown Castle REIT	USD	14,340	0.16
119	Digital Realty Trust	USD	21,102	0.24
91	Discover Financial Services	USD	15,764	0.18
45	Equifax	USD	11,468	0.13
35	Equinix	USD	33,001	0.38
118	Equitable Holdings	USD	5,566	0.06

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2023: Nil) (continued)</i>				
57	Equity Lifestyle Properties	USD	3,796	0.04
120	Equity Residential	USD	8,611	0.10
11	Erie Indemnity	USD	4,535	0.05
21	Essex Property	USD	5,994	0.07
14	Everest Re Group	USD	5,074	0.06
77	Extra Space Storage	USD	11,519	0.13
247	Fifth Third Bancorp	USD	10,443	0.12
4	First Citizens Bancshares	USD	8,452	0.10
67	Franklin Resources	USD	1,359	0.02
91	Gallagher (Arthur J)	USD	25,830	0.30
115	Goldman Sachs	USD	65,851	0.75
107	Hartford Financial	USD	11,706	0.13
229	Healthpeak Properties	USD	4,642	0.05
268	Host Hotels & Resorts	USD	4,695	0.05
511	Huntington Bancshares	USD	8,314	0.10
209	Intercontinental Exchange	USD	31,143	0.36
239	Invitation Homes	USD	7,641	0.09
107	Iron Mountain	USD	11,247	0.13
345	KeyCorp	USD	5,913	0.07
217	Kimco Realty	USD	5,084	0.06
226	KKR	USD	33,428	0.38
68	Loews	USD	5,759	0.07
26	LPL Financial Holdings	USD	8,489	0.10
61	M&T Bank	USD	11,469	0.13
5	Markel	USD	8,631	0.10
14	MarketAxess Holdings	USD	3,165	0.04
179	Marsh & McLennan	USD	38,021	0.44
217	MetLife	USD	17,768	0.20
43	Mid-America Apartment Communities	USD	6,647	0.08
60	Moody's	USD	28,402	0.33
442	Morgan Stanley	USD	55,568	0.64
27	MSCI	USD	16,200	0.19
157	NASDAQ OMX Group	USD	12,138	0.14
72	Northern Trust	USD	7,380	0.08
145	PNC Financial Services Group	USD	27,963	0.32
84	Principal Financial Group	USD	6,502	0.07
213	Progressive	USD	51,037	0.58
346	ProLogis	USD	36,572	0.42

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Financial (31 December 2023: Nil) (continued)				
130	Prudential Financial	USD	15,409	0.18
57	Public Storage	USD	17,068	0.20
71	Raymond James Financial	USD	11,028	0.13
317	Realty Income	USD	16,931	0.19
66	Regency Centers	USD	4,879	0.06
333	Regions Financial	USD	7,832	0.09
117	S&P Global	USD	58,270	0.67
43	SBA Communications	USD	8,763	0.10
40	SEI Investments	USD	3,299	0.04
119	Simon Property Group	USD	20,493	0.23
102	State Street	USD	10,011	0.11
40	Sun Communities	USD	4,919	0.06
144	Synchrony Financial	USD	9,360	0.11
78	T Rowe Price Group	USD	8,821	0.10
145	Tango Holdings	USD	23,948	0.27
7	Texas Pacific Land	USD	7,742	0.09
49	Tradeweb Markets	USD	6,415	0.07
83	Travelers Cos	USD	19,994	0.23
488	Truist Financial	USD	21,169	0.24
103	UDR	USD	4,471	0.05
569	US Bancorp	USD	27,215	0.31
146	Ventas	USD	8,598	0.10
382	VICI Properties	USD	11,158	0.13
232	Welltower	USD	29,239	0.33
296	Weyerhaeuser	USD	8,332	0.10
70	WP Carey	USD	3,814	0.04
111	WR Berkley	USD	6,496	0.07
			1,719,119	19.68
Healthcare (31 December 2023: Nil)				
634	Abbott Laboratories	USD	71,712	0.81
26	Align Technology	USD	5,421	0.06
47	Alnylam Pharmaceuticals	USD	11,060	0.13
196	Amgen	USD	51,086	0.59
85	Anthem	USD	31,357	0.36
256	Avantor	USD	5,394	0.06
186	Baxter International	USD	5,424	0.06
105	Becton Dickinson	USD	23,821	0.27
59	Biogen Idec	USD	9,022	0.10

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Healthcare (31 December 2023: Nil) (continued)				
61	Biomarin Pharmaceutical	USD	4,010	0.05
6	Bio-Rad Laboratories	USD	1,971	0.02
51	Bio-Techne	USD	3,674	0.04
537	Boston Scientific	USD	47,965	0.55
739	Bristol-Myers Squibb	USD	41,798	0.48
182	Centene	USD	11,026	0.13
17	Charles River Laboratories International	USD	3,138	0.04
102	Cigna	USD	28,166	0.32
73	Cooper Cos	USD	6,711	0.08
252	Corteva	USD	14,354	0.16
12	DaVita	USD	1,795	0.02
146	Dexcom	USD	11,354	0.13
220	Edwards Lifesciences	USD	16,287	0.19
59	Exact Sciences	USD	3,315	0.04
166	GE HealthCare Technologies	USD	12,978	0.15
454	Gilead Sciences	USD	41,936	0.48
71	HCA Holdings	USD	21,311	0.24
46	Henry Schein	USD	3,183	0.04
74	Hologic	USD	5,335	0.06
44	Humana	USD	11,163	0.13
30	IDEXX Laboratories	USD	12,403	0.14
64	Illumina	USD	8,552	0.10
63	Incyte Genomics	USD	4,351	0.05
26	Insulet	USD	6,788	0.08
129	Intuitive Surgical	USD	67,333	0.76
66	IQVIA	USD	12,970	0.15
31	Labcorp Holdings	USD	7,109	0.08
123	Moderna	USD	5,114	0.06
21	Molina Healthcare	USD	6,112	0.07
38	Neurocrine Biosciences	USD	5,187	0.06
2,098	Pfizer	USD	55,660	0.64
35	Quest Diagnostics	USD	5,280	0.06
40	Regeneron Pharms	USD	28,493	0.33
53	Resmed	USD	12,121	0.14
58	Solventum	USD	3,831	0.04
40	Steris	USD	8,222	0.09
125	Stryker	USD	45,006	0.52
22	Teleflex	USD	3,916	0.04

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Healthcare (31 December 2023: Nil) (continued)</i>				
14	United Therapeutics	USD	4,940	0.06
23	Universal Health	USD	4,127	0.05
96	Vertex Pharmaceuticals	USD	38,659	0.44
389	Viatis	USD	4,843	0.06
24	Waters	USD	8,904	0.10
29	West Pharmaceutical Services	USD	9,499	0.11
82	Zimmer Biomet Holdings	USD	8,662	0.10
170	Zoetis	USD	27,698	0.32
			911,547	10.44
<i>Industrial (31 December 2023: Nil)</i>				
19	EMCOR Group	USD	8,624	0.10
207	3M	USD	26,722	0.31
50	Aecom	USD	5,341	0.06
105	Agilent Technologies	USD	14,106	0.16
89	Ametek	USD	16,043	0.18
439	Amphenol	USD	30,489	0.35
36	AO Smith	USD	2,456	0.03
149	Automatic Data Processing	USD	43,617	0.50
27	Axon Enterprise	USD	16,047	0.18
111	Ball	USD	6,119	0.07
270	Boeing	USD	47,790	0.55
41	Booz Allen Hamilton Holding	USD	5,277	0.06
46	Broadridge Financial Solutions	USD	10,400	0.12
40	Builders FirstSource	USD	5,717	0.07
19	Carlisle Cos	USD	7,008	0.08
179	Caterpillar	USD	64,934	0.74
45	CH Robinson Worldwide	USD	4,649	0.05
132	Cintas	USD	24,116	0.28
149	CoStar Group	USD	10,667	0.12
47	Crown Holdings	USD	3,886	0.04
707	CSX	USD	22,815	0.26
52	Cummins	USD	18,127	0.21
237	Danaher	USD	54,403	0.62
96	Deere	USD	40,675	0.47
54	Dover	USD	10,130	0.12
147	Eaton	USD	48,785	0.56
215	Emerson Electric	USD	26,645	0.31
45	Expeditors International of Washington	USD	4,985	0.06

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
220	Fastenal	USD	15,820	0.18
85	FedEx	USD	23,913	0.27
78	Ferguson Enterprises	USD	13,538	0.16
199	Fidelity National Information Services	USD	16,073	0.18
210	Fiserv	USD	43,138	0.49
95	FNFV Group	USD	5,333	0.06
139	Fortive	USD	10,425	0.12
44	Fortune Brands Home & Security	USD	3,007	0.03
88	General Dynamics	USD	23,187	0.27
400	General Electric	USD	66,716	0.76
93	Global Payments	USD	10,422	0.12
55	Graco	USD	4,636	0.05
16	Grainger	USD	16,865	0.19
47	HEICO	USD	9,727	0.11
240	Honeywell International	USD	54,214	0.62
149	Howmet Aerospace	USD	16,296	0.19
21	Hubbell	USD	8,797	0.10
12	Huntington Ingalls Industries	USD	2,268	0.03
28	IDEX	USD	5,860	0.07
111	Illinois Tool Works	USD	28,145	0.32
47	Jabil	USD	6,763	0.08
52	Jacobs Solutions	USD	6,948	0.08
26	JB Hunt Transport Services	USD	4,437	0.05
68	Keysight	USD	10,923	0.13
52	Knight-Swift Transportation	USD	2,758	0.03
13	Lennox International	USD	7,921	0.09
22	Martin Marietta Materials	USD	11,363	0.13
80	Masco	USD	5,806	0.07
8	Mettler Toledo International	USD	9,789	0.11
20	Nordson	USD	4,185	0.05
82	Norfolk Southern	USD	19,245	0.22
52	Northrop Gruman	USD	24,403	0.28
70	Old Dominion Freight Line	USD	12,348	0.14
155	Otis Worldwide	USD	14,355	0.16
32	Owens Corning	USD	5,450	0.06
199	PACCAR	USD	20,700	0.24
33	Packaging Corp of America	USD	7,429	0.09
48	Parker Hannifin	USD	30,529	0.35

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
118	Paychex	USD	16,546	0.19
60	Pentair	USD	6,038	0.07
56	Quanta Services	USD	17,699	0.20
80	Republic Services	USD	16,094	0.18
53	Revvity	USD	5,915	0.07
39	Rockwell Automation	USD	11,146	0.13
39	Roper Industries	USD	20,274	0.23
90	Sherwin-Williams	USD	30,594	0.35
17	Teledyne Technologies	USD	7,890	0.09
70	Textron	USD	5,354	0.06
31	The Toro	USD	2,483	0.03
21	TransDigm Group	USD	26,613	0.30
80	TransUnion	USD	7,417	0.08
89	Trimble Navigation	USD	6,289	0.07
226	Union Pacific	USD	51,537	0.59
274	United Parcel Service	USD	34,551	0.40
25	United Rentals	USD	17,611	0.20
52	Verisk Analytics	USD	14,322	0.16
48	Vulcan Materials	USD	12,347	0.14
60	Wabtec	USD	11,375	0.13
146	Waste Management	USD	29,461	0.34
14	Watsco	USD	6,634	0.08
95	Xylem	USD	11,022	0.13
19	Zebra Technologies	USD	7,338	0.08
			1,540,855	17.64
<i>Oil & Gas (31 December 2023: Nil)</i>				
135	APA	USD	3,117	0.04
362	Baker Hughes	USD	14,849	0.17
306	Cabot Oil & Gas	USD	7,815	0.09
82	Cheniere Energy	USD	17,619	0.20
83	Chesapeake Energy	USD	8,263	0.09
484	ConocoPhillips	USD	47,998	0.55
223	Devon Energy	USD	7,299	0.08
69	Diamondback Energy	USD	11,304	0.13
55	Enphase Energy	USD	3,777	0.04
207	EOG Resources	USD	25,374	0.29
226	EQT Com	USD	10,421	0.12
37	First Solar	USD	6,521	0.07

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Oil & Gas (31 December 2023: Nil) (continued)</i>				
311	Halliburton	USD	8,456	0.10
101	Hess	USD	13,434	0.15
729	Kinder Morgan	USD	19,975	0.23
122	Marathon Petroleum	USD	17,019	0.19
231	Occidental Petroleum	USD	11,414	0.13
145	Phillips	USD	16,520	0.19
517	Schlumberger	USD	19,822	0.23
76	Targa Resources	USD	13,566	0.16
117	Valero Energy	USD	14,343	0.16
444	Williams Cos	USD	24,029	0.28
			322,935	3.69
<i>Technology (31 December 2023: Nil)</i>				
49	Akamai Technologies	USD	4,687	0.05
181	Analog Devices	USD	38,456	0.44
30	Ansys	USD	10,120	0.12
305	Applied Materials	USD	49,602	0.57
76	AppLovin	USD	24,611	0.28
7	Aspen Technology	USD	1,747	0.02
58	Atlassian	USD	14,116	0.16
78	Autodesk	USD	23,055	0.26
76	Bentley Systems	USD	3,549	0.04
12	Booking Holdings	USD	59,621	0.68
100	Cadence Design System	USD	30,046	0.34
49	CDW	USD	8,528	0.10
61	Ceridian HCM Holding	USD	4,431	0.05
111	CloudFlare	USD	11,952	0.14
181	Cognizant Technology Solutions	USD	13,919	0.16
296	Corning	USD	14,066	0.16
24	Corpay	USD	8,122	0.09
85	CrowdStrike Holdings	USD	29,084	0.33
102	Datadog	USD	14,575	0.17
116	Dell Technologies	USD	13,368	0.15
66	DocuSign	USD	5,936	0.07
112	DoorDash	USD	18,788	0.22
124	Dynatrace	USD	6,739	0.08
55	Entegris	USD	5,448	0.06
21	EPAM Systems	USD	4,910	0.06
19	F5 Networks	USD	4,778	0.05

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2023: Nil) (continued)</i>				
9	Fair Issac	USD	17,918	0.21
77	Formula One Group	USD	7,135	0.08
237	Fortinet	USD	22,392	0.26
28	Gartner	USD	13,565	0.16
49	GoDaddy	USD	9,671	0.11
28	Henry Jack & Associates	USD	4,908	0.06
450	Hewlett Packard	USD	9,608	0.11
37	HF Sinclair	USD	1,297	0.01
351	HP	USD	11,453	0.13
18	HubSpot	USD	12,542	0.14
1,558	Intel	USD	31,238	0.36
336	International Business Machines	USD	73,863	0.84
103	Intuit	USD	64,736	0.73
105	Juniper Networks	USD	3,932	0.05
49	KLA-Tencor	USD	30,876	0.35
472	Lam Research	USD	34,093	0.39
52	Leidos Holdings	USD	7,491	0.09
25	Manhattan Associates	USD	6,756	0.08
316	Marvell Technology	USD	34,902	0.40
89	Match Group	USD	2,911	0.03
196	Microchip Technology	USD	11,241	0.13
404	Micron Technology	USD	34,001	0.39
67	MicroStrategy	USD	19,405	0.22
24	MongoDB	USD	5,587	0.06
17	Monolithic Power Systems	USD	10,059	0.12
61	Motorola Solutions	USD	28,196	0.32
75	NetApp	USD	8,706	0.10
178	NortonLifeLock	USD	4,874	0.06
81	Nutanix	USD	4,956	0.06
52	Okta	USD	4,098	0.05
156	ON Semiconductor	USD	9,836	0.11
742	Palantir Technologies	USD	56,117	0.64
242	Palo Alto Networks	USD	44,034	0.50
20	Paycom Software	USD	4,099	0.05
193	Pinterest	USD	5,597	0.06
44	PTC	USD	8,090	0.09
100	Pure Storage	USD	6,143	0.07
22	Qorvo	USD	1,538	0.02

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2023: Nil) (continued)</i>				
195	Robinhood Markets	USD	7,266	0.08
174	ROBLOX	USD	10,068	0.12
70	Samsara	USD	3,058	0.04
75	Servicenow	USD	79,509	0.91
60	Skyworks Solutions	USD	5,321	0.06
403	Snap	USD	4,340	0.05
110	Snowflake	USD	16,985	0.19
202	Square	USD	17,168	0.20
71	SS&C Technologies Holdings	USD	5,380	0.06
187	Super Micro Computer	USD	5,700	0.07
56	Synopsys	USD	27,180	0.31
59	Teradyne	USD	7,429	0.09
333	Texas Instruments	USD	62,441	0.72
143	Toast	USD	5,212	0.06
164	Trade Desk	USD	19,275	0.22
56	Twilio	USD	6,052	0.07
16	Tyler Technologies	USD	9,226	0.11
703	Uber Technologies	USD	42,405	0.49
56	Veeva Systems	USD	11,774	0.13
32	VeriSign	USD	6,623	0.08
126	Western Digital	USD	7,513	0.09
78	Workday	USD	20,126	0.23
49	Zillow Group	USD	3,628	0.04
101	Zoom Video Communications	USD	8,243	0.09
38	Zscaler	USD	6,856	0.08
			1,490,896	17.08
<i>Telecommunications (31 December 2023: Nil)</i>				
397	Arista Networks	USD	43,880	0.50
2,613	AT&T	USD	59,498	0.68
73	L3Harris Technologies	USD	15,350	0.18
1,555	Verizon Communications	USD	62,184	0.71
			180,912	2.07
<i>Utilities (31 December 2023: Nil)</i>				
228	AES	USD	2,935	0.03
108	Alliant Energy	USD	6,387	0.07
107	Ameren	USD	9,538	0.11
194	American Electric Power	USD	17,893	0.20
68	American Water Works	USD	8,465	0.10

AMUNDI MSCI USA EX MEGA CAP UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Utilities (31 December 2023: Nil) (continued)				
57	Atmos Energy	USD	7,938	0.09
234	CenterPoint Energy	USD	7,425	0.09
109	CMS Energy	USD	7,265	0.08
126	Consolidated Edison	USD	11,243	0.13
114	Constellation Energy	USD	25,503	0.29
306	Dominion Resources	USD	16,481	0.19
73	DTE Energy	USD	8,815	0.10
289	Duke Energy	USD	31,137	0.36
141	Edison International	USD	11,257	0.13
156	Entergy	USD	11,828	0.14
83	Essential Utilities	USD	3,015	0.03
75	Evergy	USD	4,616	0.05
115	Eversource Energy	USD	6,604	0.08
365	Exelon	USD	13,739	0.16
195	FirstEnergy	USD	7,757	0.09
761	NextEra Energy	USD	54,556	0.62
163	NiSource	USD	5,992	0.07
85	NRG Energy	USD	7,669	0.09
213	ONEOK	USD	21,385	0.24
740	PG&E	USD	14,933	0.17
260	PPL	USD	8,440	0.10
171	Public Service Enterprise Group	USD	14,448	0.17
231	Sempra Energy	USD	20,263	0.23
409	Southern	USD	33,669	0.39
98	Veralto	USD	9,981	0.11
125	Vistra Energy	USD	17,234	0.20
109	Wec Energy Group	USD	10,250	0.12
203	Xcel Energy	USD	13,708	0.16
			452,369	5.19
	Total equities*		8,699,418	99.62
	Total financial assets at fair value through profit or loss		8,699,418	99.62

AMUNDI MSCI USA EX MEGA CAP UCITS ETF[^]

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023: Nil)				
1	CME SP500 MIC EMIN Futures Mar 25	USD	(962)	(0.01)
Total futures			<u>(962)</u>	<u>(0.01)</u>
Total financial liabilities at fair value through profit or loss			<u>(962)</u>	<u>(0.01)</u>
Cash and/or other net assets			34,054	0.39
Net assets attributable to holders of redeemable participating shares			<u>8,732,510</u>	<u>100.00</u>

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	8,699,418	99.58
Financial derivative instruments dealt in on a regulated market	-	-
Other assets	37,074	0.42
Total assets	<u>8,736,492</u>	<u>100.00</u>

Country concentration risk	% of Net Asset Value 31 December 2024
Equities	
United States	96.56
Other ¹	<u>3.06</u>
	<u>99.62</u>

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

[^]The sub-fund was launched on 13 November 2024.

AMUNDI MSCI USA MEGA CAP UCITS ETF^

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Ireland				
<i>Basic Materials (31 December 2023: Nil)</i>				
70	Linde	USD	29,307	0.71
			<u>29,307</u>	<u>0.71</u>
<i>Industrial (December 31 2023: Nil)</i>				
92	Accenture	USD	32,365	0.79
			<u>32,365</u>	<u>0.79</u>
United States				
<i>Consumer Goods (December 31 2023: Nil)</i>				
600	Coca-Cola	USD	37,356	0.91
201	PepsiCo	USD	30,564	0.75
345	Procter & Gamble	USD	57,839	1.41
422	Tesla Motors	USD	170,420	4.17
			<u>296,179</u>	<u>7.24</u>
<i>Consumer Services (December 31 2023: Nil)</i>				
1,385	Amazon.com	USD	303,855	7.41
65	Costco Wholesale	USD	59,558	1.45
146	Home Depot	USD	56,793	1.38
63	NetFlix	USD	56,153	1.37
648	Wal-Mart Stores	USD	58,547	1.43
			<u>534,906</u>	<u>13.04</u>
<i>Financial (December 31 2023: Nil)</i>				
1,024	Bank of America	USD	45,005	1.10
194	Berkshire Hathaway	USD	87,936	2.14
417	JPMorgan Chase	USD	99,959	2.44
121	Mastercard	USD	63,715	1.55
245	Visa	USD	77,430	1.89
499	Wells Fargo	USD	35,050	0.85
			<u>409,095</u>	<u>9.97</u>
<i>Healthcare (December 31 2023: Nil)</i>				
259	Abbvie	USD	46,024	1.12
119	Eli Lilly	USD	91,868	2.24
353	Johnson & Johnson	USD	51,051	1.24
372	Merck	USD	37,007	0.90
56	Thermo Fisher Scientific	USD	29,133	0.71
135	UnitedHealth Group	USD	68,291	1.67
			<u>323,374</u>	<u>7.88</u>
<i>Oil & Gas (December 31 2023: Nil)</i>				
255	Chevron	USD	36,934	0.90
652	Exxon Mobil	USD	70,136	1.71
			<u>107,070</u>	<u>2.61</u>

AMUNDI MSCI USA MEGA CAP UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Technology (December 31 2023: Nil)				
65	Adobe	USD	28,904	0.70
237	Advanced Micro Devices	USD	28,627	0.70
1,596	Alphabet	USD	302,963	7.39
2,230	Apple	USD	558,437	13.62
651	Broadcom	USD	150,928	3.68
585	Cisco Systems	USD	34,632	0.84
321	Meta Platforms	USD	187,949	4.58
1,036	Microsoft	USD	436,674	10.65
3,598	NVIDIA	USD	483,175	11.78
244	Oracle	USD	40,660	0.99
163	QUALCOMM	USD	25,040	0.61
140	Salesforce.com	USD	46,806	1.14
			<u>2,324,795</u>	<u>56.68</u>
Telecommunications (December 31 2023: Nil)				
77	T-Mobile US	USD	16,996	0.41
			<u>16,996</u>	<u>0.41</u>
Total equities*			<u>4,074,087</u>	<u>99.33</u>
Total financial assets at fair value through profit or loss			<u>4,074,087</u>	<u>99.33</u>
Financial liabilities at fair value through profit or loss				
Futures				
1	CME SP500 MIC EMIN Futures Mar 25	USD	(962)	(0.02)
Total futures			<u>(962)</u>	<u>(0.02)</u>
Total financial liabilities at fair value through profit or loss			<u>(962)</u>	<u>(0.02)</u>
Cash and/or other net assets			28,373	0.69
Net assets attributable to holders of redeemable participating shares			<u>4,101,498</u>	<u>100.00</u>

AMUNDI MSCI USA MEGA CAP UCITS ETF[^]

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	4,074,087	99.28
Financial derivative instruments dealt in on a regulated market	-	-
Other assets	29,731	0.72
Total assets	4,103,818	100.00

Country concentration risk	% of Net Asset Value 31 December 2024
Equities	
United States	97.83
Other ¹	1.50
	99.33

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

[^]The sub-fund was launched on 13 November 2024.

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities				
Australia				
Basic Materials (31 December 2023: Nil)				
106,070	BHP Group	AUD	2,597,378	0.18
10,630	Bluescope Steel	AUD	123,009	0.01
47,999	Evolution Mining	AUD	142,946	0.01
34,254	Fortescue Metals Group	AUD	387,053	0.03
23,610	Lynas Rare Earth	AUD	93,995	0.01
2,995	Mineral Resources	AUD	63,512	0.00
19,612	Northern Star Resources	AUD	187,484	0.01
8,524	Orica	AUD	87,503	0.01
39,573	Pilbara Minerals	AUD	53,659	0.00
82,021	South32	AUD	172,663	0.01
16,649	Whitehaven Coal	AUD	63,911	0.00
			3,973,113	0.27
Consumer Goods (31 December 2023: Nil)				
16,820	Treasury Wine Estates	AUD	117,992	0.01
			117,992	0.01
Consumer Services (31 December 2023: Nil)				
12,550	Aristocrat Leisure	AUD	531,180	0.04
8,030	Carsales	AUD	179,133	0.01
30,247	Coles Group	AUD	353,761	0.02
30,184	Endeavour Group Australia	AUD	78,491	0.01
34,297	Lottery	AUD	104,901	0.01
5,220	SGH	AUD	149,026	0.01
23,292	Wesfarmers	AUD	1,031,552	0.07
25,184	Woolworths Group	AUD	475,421	0.03
			2,903,465	0.20
Financial (31 December 2023: Nil)				
4,160	ASX	AUD	167,625	0.01
61,116	Australia & New Zealand Banking Group	AUD	1,079,953	0.07
11,835	Charter Hall Group	AUD	105,152	0.01
35,718	Commonwealth Bank of Australia	AUD	3,389,094	0.23
7,710	Computershare	AUD	162,065	0.01
25,216	Dexus	AUD	103,979	0.01
41,903	Goodman Group	AUD	924,653	0.06
38,818	GPT Group	AUD	105,029	0.01
49,802	Insurance Australia Group	AUD	260,863	0.02
7,577	Macquarie Group	AUD	1,039,827	0.07
69,930	Medibank Private	AUD	164,096	0.01
64,169	Mirvac Group	AUD	74,494	0.01

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Financial (31 December 2023: Nil) (continued)				
63,942	National Australia Bank	AUD	1,468,778	0.10
33,566	QBE Insurance Group	AUD	399,022	0.03
124,615	Scentre Group	AUD	264,643	0.02
48,163	Stockland	AUD	143,137	0.01
23,174	Suncorp Group	AUD	272,759	0.02
90,421	Vicinity Centres	AUD	117,567	0.01
71,617	Westpac Banking	AUD	1,433,123	0.10
			11,675,859	0.81
Healthcare (31 December 2023: Nil)				
1,473	Cochlear	AUD	264,373	0.02
10,681	CSL	AUD	1,862,129	0.12
4,602	Ramsay Health Care	AUD	98,416	0.01
8,578	Sonic Healthcare	AUD	143,452	0.01
			2,368,370	0.16
Industrial (31 December 2023: Nil)				
14,515	Atlas Arteria	AUD	42,688	0.00
46,180	Aurizon Holdings	AUD	92,925	0.01
30,982	Brambles	AUD	369,072	0.03
7,774	Reece	AUD	107,721	0.01
7,509	Seek	AUD	104,932	0.01
72,591	Transurban Group	AUD	601,810	0.03
4,531	Washington H. Soul Pattinson	AUD	96,000	0.01
7,908	WorleyParsons Group	AUD	67,078	0.00
			1,482,226	0.10
Oil & Gas (31 December 2023: Nil)				
6,041	Ampol	AUD	105,439	0.01
36,117	APA Group	AUD	155,862	0.01
40,564	Origin Energy	AUD	273,756	0.02
58,117	Santos	AUD	240,367	0.02
38,326	Woodside Energy Group	AUD	583,747	0.03
			1,359,171	0.09
Technology (31 December 2023: Nil)				
1,011	Pro Medicus	AUD	156,565	0.01
1,391	REA Group	AUD	200,935	0.01
9,422	Vodafone Hutchison	AUD	26,193	0.00
3,790	WiseTech Global	AUD	284,077	0.03
			667,770	0.05

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Australia (continued)				
Telecommunications (31 December 2023: Nil)				
12,162	NEXTDC	AUD	113,479	0.01
241,884	Telstra	AUD	600,548	0.04
			<u>714,027</u>	<u>0.05</u>
Transportation (31 December 2023: Nil)				
39,694	Qantas Airways	AUD	220,452	0.02
			<u>220,452</u>	<u>0.02</u>
Utilities (31 December 2023: Nil)				
21,332	AGL Energy	AUD	149,115	0.01
			<u>149,115</u>	<u>0.01</u>
Austria				
Basic Materials (31 December 2023: Nil)				
3,320	Voestalpine	EUR	63,016	0.00
			<u>63,016</u>	<u>0.00</u>
Financial (31 December 2023: Nil)				
1,229	BAWAG Group	EUR	103,274	0.01
3,096	CA Immobilien Anlagen AG	EUR	74,762	0.01
6,206	Erste Group Bank	EUR	383,394	0.03
2,003	Immofinanz AG	EUR	30,946	0.00
2,776	Raiffeisen Bank International	EUR	56,772	0.00
568	Vienna Insurance Group	EUR	17,851	0.00
			<u>666,999</u>	<u>0.05</u>
Industrial (31 December 2023: Nil)				
521	Andritz AG	EUR	26,424	0.00
2,772	Wienerberger	EUR	76,869	0.01
			<u>103,293</u>	<u>0.01</u>
Oil & Gas (31 December 2023: Nil)				
4,928	OMV	EUR	190,544	0.01
			<u>190,544</u>	<u>0.01</u>
Utilities (31 December 2023: Nil)				
980	EVN	EUR	22,326	0.00
1,604	Verbund	EUR	116,266	0.01
			<u>138,592</u>	<u>0.01</u>
Belgium				
Basic Materials (31 December 2023: Nil)				
1,065	Solvay	EUR	34,363	0.00
			<u>34,363</u>	<u>0.00</u>

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Belgium (continued)				
Consumer Goods (31 December 2023: Nil)				
21,303	Anheuser-Busch InBev	EUR	1,064,359	0.07
8	Lotus Bakeries	EUR	89,301	0.01
			1,153,660	0.08
Consumer Services (31 December 2023: Nil)				
1,089	Azelis Grou	EUR	21,426	0.00
899	Colruyt Group N.V	EUR	33,736	0.00
645	D'ieteren Group	EUR	107,331	0.01
			162,493	0.01
Financial (31 December 2023: Nil)				
3,820	Ageas	EUR	185,518	0.01
507	Financiere De Tubize SA	EUR	74,655	0.01
1,495	Groupe Bruxelles Lambert	EUR	102,250	0.01
5,456	KBC Groep	EUR	421,128	0.02
396	Sofina	EUR	89,557	0.01
1,065	Syensqo	EUR	77,814	0.01
3,777	Warehouses De Pauw	EUR	74,311	0.01
			1,025,233	0.08
Healthcare (31 December 2023: Nil)				
2,728	UCB	EUR	542,935	0.04
			542,935	0.04
Industrial (31 December 2023: Nil)				
270	Ackermans	EUR	53,261	0.00
			53,261	0.00
Utilities (31 December 2023: Nil)				
962	Elia Group	EUR	74,114	0.01
			74,114	0.01
Canada				
Basic Materials (31 December 2023: Nil)				
10,444	Agnico-Eagle Mines	CAD	816,669	0.05
33,906	Barrick Gold	CAD	525,494	0.04
9,685	Cameco	CAD	497,718	0.03
11,908	First Quantum Minerals	CAD	153,425	0.01
4,128	Franco-Nevada	CAD	484,843	0.03
13,656	Ivanhoe Mines	CAD	161,988	0.01
21,500	Kinross Gold	CAD	199,572	0.01
9,975	Lundin Mining	CAD	85,795	0.01
9,162	Nutrien	CAD	409,748	0.03
6,986	Pan American Silver	CAD	141,255	0.01

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Basic Materials (31 December 2023: Nil) (continued)				
9,470	Teck Resources	CAD	383,752	0.03
980	West Fraser Timber	CAD	84,869	0.01
9,073	Wheaton Precious Metals	CAD	510,427	0.04
			4,455,555	0.31
Consumer Goods (31 December 2023: Nil)				
3,251	Gildan Activewear	CAD	152,920	0.01
5,404	Magna International	CAD	225,749	0.02
3,332	Saputo	CAD	57,896	0.00
			436,565	0.03
Consumer Services (31 December 2023: Nil)				
7,446	Air Canada	CAD	115,247	0.01
14,777	Alimentation Couch	CAD	819,095	0.06
1,654	Canadian Tire	CAD	173,910	0.01
6,315	Dollarama	CAD	615,956	0.04
3,621	Empire	CAD	110,503	0.01
1,156	George Weston	CAD	179,678	0.01
3,249	Loblaws	CAD	427,349	0.03
5,016	Metro	CAD	314,416	0.02
5,465	Restaurant Brands International	CAD	356,012	0.02
2,693	Thomson Reuters	CAD	432,206	0.03
			3,544,372	0.24
Financial (31 December 2023: Nil)				
15,256	Bank of Montreal	CAD	1,480,305	0.10
25,733	Bank of Nova Scotia	CAD	1,381,122	0.10
36,734	Brookfield Asset Management	CAD	2,082,804	0.15
5,094	Canadian Apartment Properties	CAD	150,992	0.01
19,485	Canadian Imperial Bank of Commerce	CAD	1,231,936	0.09
12,826	Choice Properties Real Estate Investment Trust	CAD	119,057	0.01
441	Fairfax Financial Holdings	CAD	613,267	0.04
1,121	FirstService	CAD	202,960	0.01
7,041	Great West Lifeco	CAD	233,378	0.02
1,965	iA Financial	CAD	182,154	0.01
2,013	IGM Financial	CAD	64,259	0.00
3,781	Intact Financial	CAD	688,083	0.05
39,503	Manulife Financial	CAD	1,212,942	0.08
7,067	National Bank of Canada	CAD	643,902	0.04

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canda (continued)				
<i>Financial (31 December 2023: Nil) (continued)</i>				
11,531	Power	CAD	359,512	0.02
29,959	Royal Bank of Canada	CAD	3,610,412	0.26
11,980	Sun Life Financial	CAD	710,953	0.05
36,445	Toronto-Dominion Bank	CAD	1,939,324	0.13
			16,907,362	1.17
<i>Industrial (31 December 2023: Nil)</i>				
8,362	CAE	CAD	212,219	0.01
11,667	Canadian National Railway	CAD	1,184,141	0.08
19,524	Canadian Pacific Kansas City	CAD	1,412,917	0.10
3,004	CCL Industries	CAD	154,461	0.01
2,423	GFL Environmental	CAD	107,958	0.01
1,064	Onex	CAD	83,066	0.01
2,353	Quebecor	CAD	51,536	0.00
3,381	RB Global	CAD	305,000	0.02
2,433	Stantec	CAD	190,790	0.01
1,841	TFI International	CAD	248,641	0.02
5,610	Waste Connections	CAD	961,915	0.07
2,621	WSP Global	CAD	460,999	0.03
			5,373,643	0.37
<i>Oil & Gas (31 December 2023: Nil)</i>				
5,493	Altagas Income	CAD	127,872	0.01
12,696	ARC Resources	CAD	230,138	0.02
45,475	Canadian Natural Resources	CAD	1,403,268	0.10
31,264	Cenovus Energy	CAD	473,677	0.03
48,137	Enbridge	CAD	2,042,024	0.14
3,951	Imperial Oil	CAD	243,373	0.02
5,905	Keyera	CAD	180,492	0.01
28,397	Suncor Energy	CAD	1,013,107	0.07
22,041	TC Energy	CAD	1,026,649	0.07
6,939	Tourmaline Oil	CAD	320,944	0.02
			7,061,544	0.49
<i>Technology (31 December 2023: Nil)</i>				
4,349	CGI	CAD	475,602	0.03
441	Constellation Software	CAD	1,362,957	0.09
5,018	Open Text	CAD	141,936	0.01
24,969	Shopify	CAD	2,656,103	0.19
			4,636,598	0.32

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Canada (continued)				
Telecommunications (31 December 2023: Nil)				
20,492	BCE	CAD	474,756	0.03
8,152	Rogers Communications	CAD	250,478	0.02
34,326	Telus	CAD	465,174	0.03
			1,190,408	0.08
Utilities (31 December 2023: Nil)				
2,658	Canadian Utilities	CAD	64,408	0.00
6,763	Emera	CAD	252,660	0.02
10,547	Fortis	CAD	438,028	0.03
8,090	Hydro One	CAD	249,023	0.02
12,005	Pembina Pipeline	CAD	443,322	0.03
			1,447,441	0.10
China				
Healthcare (31 December 2023: Nil)				
258,240	CSPC Pharmaceutical Group	HKD	158,908	0.01
			158,908	0.01
Cyprus				
Industrial (31 December 2023: Nil)				
2,529	Frontline	NOK	34,860	0.00
			34,860	0.00
Denmark				
Consumer Goods (31 December 2023: Nil)				
2,375	Carlsberg	DKK	227,554	0.02
1,961	Pandora	DKK	358,620	0.02
			586,174	0.04
Financial (31 December 2023: Nil)				
15,618	Danske Bank	DKK	441,761	0.03
7,741	Tryg	DKK	162,847	0.01
			604,608	0.04
Healthcare (31 December 2023: Nil)				
2,141	Coloplast	DKK	233,733	0.02
1,493	Genmab	DKK	309,418	0.02
66,806	Novo Nordisk	DKK	5,790,422	0.40
7,535	Novozymes	DKK	426,575	0.03
			6,760,148	0.47

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Denmark (continued)				
Industrial (31 December 2023: Nil)				
99	AP Moeller - Maersk	DKK	161,275	0.01
3,885	DSV	DKK	824,840	0.06
24,402	Vestas Wind System	DKK	332,336	0.02
			<u>1,318,451</u>	<u>0.09</u>
Utilities (31 December 2023: Nil)				
3,216	Orsted	DKK	144,777	0.01
			<u>144,777</u>	<u>0.01</u>
Faroe Islands				
Consumer Goods (31 December 2023: Nil)				
1,006	Bakkafrost P/F	NOK	56,158	0.00
			<u>56,158</u>	<u>0.00</u>
Finland				
Basic Materials (31 December 2023: Nil)				
15,396	Stora Enso	EUR	154,930	0.01
13,657	UPM-Kymmene	EUR	375,607	0.03
			<u>530,537</u>	<u>0.04</u>
Consumer Services (31 December 2023: Nil)				
7,135	Kesko Oyj	EUR	134,319	0.01
			<u>134,319</u>	<u>0.01</u>
Financial (31 December 2023: Nil)				
68,662	Nordea Bank	EUR	746,545	0.05
9,170	Sampo Oyj	EUR	373,934	0.03
			<u>1,120,479</u>	<u>0.08</u>
Healthcare (31 December 2023: Nil)				
2,422	Orion oyj	EUR	107,291	0.01
			<u>107,291</u>	<u>0.01</u>
Industrial (31 December 2023: Nil)				
2,162	Huhtamaki Oyj	EUR	76,520	0.01
6,197	Kone	EUR	301,599	0.02
10,696	METSO	EUR	99,460	0.01
11,637	Wartsilap	EUR	206,177	0.01
			<u>683,756</u>	<u>0.05</u>
Oil & Gas (31 December 2023: Nil)				
7,570	Neste Oyj	EUR	95,045	0.01
			<u>95,045</u>	<u>0.01</u>

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Finland (continued)				
Technology (31 December 2023: Nil)				
110,763	Nokia	EUR	490,264	0.03
			490,264	0.03
Telecommunications (31 December 2023: Nil)				
3,232	Elisa	EUR	139,894	0.01
			139,894	0.01
Utilities (31 December 2023: Nil)				
13,213	Fortum	EUR	184,913	0.01
			184,913	0.01
France				
Basic Materials (31 December 2023: Nil)				
11,738	Air Liquide	EUR	1,907,315	0.13
			1,907,315	0.13
Consumer Goods (31 December 2023: Nil)				
15,350	Cie Generale des Etablissements Michelin SCA	EUR	505,459	0.03
13,829	Danone	EUR	932,514	0.06
692	Hermes International	EUR	1,663,866	0.12
4,674	L'Oreal	EUR	1,654,529	0.11
5,540	LVMH Moet Hennessy Louis Vuitton	EUR	3,645,654	0.26
3,927	Pernod-Ricard	EUR	443,239	0.03
			8,845,261	0.61
Consumer Services (31 December 2023: Nil)				
1,666	Kering	EUR	411,015	0.03
			411,015	0.03
Financial (31 December 2023: Nil)				
37,207	AXA	EUR	1,322,276	0.09
21,250	BNP Paribas	EUR	1,303,099	0.09
19,605	Credit Agricole	EUR	269,800	0.02
15,997	Societe Generale	EUR	449,903	0.03
			3,345,078	0.23
Healthcare (31 December 2023: Nil)				
6,128	Cie Generale d'Optique Essilor International	EUR	1,495,010	0.10
23,167	Sanofi	EUR	2,248,769	0.16
493	Sartorius Stedim Biotech	EUR	96,332	0.01
			3,840,111	0.27

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
France (continued)				
Industrial (31 December 2023: Nil)				
507	Aéroports de Paris	EUR	58,642	0.00
25,542	Bolloré	EUR	157,106	0.01
3,924	Bouygues	EUR	115,966	0.01
9,832	Cie de Saint-Gobain	EUR	872,515	0.06
5,318	Legrand	EUR	517,858	0.04
7,464	Safran	EUR	1,639,315	0.11
11,269	Schneider Electric	EUR	2,811,074	0.19
1,765	Thales	EUR	253,405	0.02
10,594	Vinci	EUR	1,094,157	0.08
			<u>7,520,038</u>	<u>0.52</u>
Oil & Gas (31 December 2023: Nil)				
46,412	Total	EUR	2,564,942	0.18
			<u>2,564,942</u>	<u>0.18</u>
Technology (31 December 2023: Nil)				
3,259	Cap Gemini	EUR	533,708	0.04
14,045	Dassault Systemes	EUR	487,211	0.03
			<u>1,020,919</u>	<u>0.07</u>
Telecommunications (31 December 2023: Nil)				
39,154	France Telecom	EUR	390,357	0.03
			<u>390,357</u>	<u>0.03</u>
Utilities (31 December 2023: Nil)				
35,438	GDF Suez	EUR	561,817	0.04
			<u>561,817</u>	<u>0.04</u>
Germany				
Basic Materials (31 December 2023: Nil)				
19,717	BASF	EUR	866,904	0.06
20,804	Bayer	EUR	416,073	0.03
2,811	Symrise	EUR	298,793	0.02
			<u>1,581,770</u>	<u>0.11</u>
Consumer Goods (31 December 2023: Nil)				
3,273	Adidas	EUR	802,560	0.05
6,502	Bayerische Motoren Werke	EUR	531,758	0.04
1,513	Bayerische Motoren Werke (Preference Shares)	EUR	113,430	0.01
2,198	Beiersdorf	EUR	282,228	0.02
2,324	Continental	EUR	155,989	0.01
16,376	Daimler	EUR	912,305	0.05

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
Consumer Goods (31 December 2023: Nil) (continued)				
10,276	Daimler Truck Holding	EUR	392,113	0.03
2,008	Henkel AG & Co KGaA	EUR	154,699	0.01
3,190	Henkel AG & Co KGaA (Preference Shares)	EUR	279,785	0.02
2,067	Porsche AG (Preference Shares)	EUR	125,041	0.01
2,402	Porsche Automobil Holding (Preference Shares)	EUR	90,412	0.01
928	Rheinmetall AG	EUR	590,596	0.04
296	Volkswagen	EUR	28,245	0.00
3,952	Volkswagen (Preference Shares)	EUR	364,378	0.03
			<u>4,823,539</u>	<u>0.33</u>
Financial (31 December 2023: Nil)				
8,163	Allianz	EUR	2,501,180	0.18
14,919	Deutsche Annington	EUR	452,954	0.03
40,725	Deutsche Bank	EUR	701,721	0.05
3,853	Deutsche Boerse	EUR	887,327	0.06
1,106	Hannover Rueckversicherung	EUR	276,467	0.02
2,874	Muenchener Rueckversicherungs	EUR	1,449,623	0.10
2,027	Talanx AG	EUR	172,429	0.01
			<u>6,441,701</u>	<u>0.45</u>
Healthcare (31 December 2023: Nil)				
2,285	BioNTech	EUR	257,197	0.02
4,123	Fresenius Medical Care & Co KGaA	EUR	188,535	0.01
10,395	Fresenius SE & Co KGaA	EUR	361,025	0.02
3,209	Merck KGaA	EUR	464,876	0.04
6,835	Siemens Healthineers	EUR	362,375	0.03
			<u>1,634,008</u>	<u>0.12</u>
Industrial (31 December 2023: Nil)				
21,099	Deutsche Post	EUR	742,396	0.05
138	Hapag Lloyd	EUR	21,921	0.00
2,449	HeidelbergCement	EUR	302,538	0.02
927	Knorr Bremse	EUR	67,530	0.00

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Germany (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
944	MTU Aero Engines	EUR	314,759	0.02
617	Sartorius (Preference Shares)	EUR	137,492	0.01
15,841	Siemens	EUR	3,093,017	0.22
10,997	Siemens Energy AG	EUR	573,697	0.04
			<u>5,253,350</u>	<u>0.36</u>
<i>Technology (31 December 2023: Nil)</i>				
27,194	Infineon Technologies	EUR	884,205	0.06
22,105	SAP	EUR	5,408,843	0.37
			<u>6,293,048</u>	<u>0.43</u>
<i>Telecommunications (31 December 2023: Nil)</i>				
68,833	Deutsche Telekom	EUR	2,059,180	0.14
			<u>2,059,180</u>	<u>0.14</u>
<i>Utilities (31 December 2023: Nil)</i>				
50,629	E.ON	EUR	589,534	0.04
17,742	RWE	EUR	529,660	0.04
			<u>1,119,194</u>	<u>0.08</u>
Guernsey				
<i>Technology (31 December 2023: Nil)</i>				
2,399	Amdocs	USD	204,251	0.01
			<u>204,251</u>	<u>0.01</u>
Hong Kong				
<i>Basic Materials (31 December 2023: Nil)</i>				
128,000	Fosun International	HKD	74,810	0.01
			<u>74,810</u>	<u>0.01</u>
<i>Consumer Goods (31 December 2023: Nil)</i>				
27,900	Budweiser Brewing	HKD	26,902	0.00
64,000	China Mengniu Dairy	HKD	144,677	0.01
95,800	Chow Tai Fook Jewellery	HKD	82,999	0.01
154,000	Geely Automobile Holding	HKD	293,807	0.02
28,000	Techtronic Industries	HKD	369,467	0.02
78,000	Xinyi Glass Holdings	HKD	79,226	0.01
			<u>997,078</u>	<u>0.07</u>
<i>Consumer Services (31 December 2023: Nil)</i>				
14,727	Cathay Pacific	HKD	18,087	0.00
58,000	CK Hutchison Holdings	HKD	309,863	0.02
40,000	Galaxy Entertainment Group	HKD	169,929	0.01
23,630	MTR	HKD	82,438	0.01
134,487	WH Group	HKD	104,052	0.01
			<u>684,369</u>	<u>0.05</u>

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Financial (31 December 2023: Nil)				
228,200	AIA Group	HKD	1,653,932	0.12
39,000	CK Asset Holdings	HKD	160,158	0.01
48,600	ESR Cayman	HKD	74,702	0.01
1,585	Futu Holdings	USD	126,784	0.01
10,000	Hang Lung Properties	HKD	8,020	0.00
14,700	Hang Seng Bank	HKD	180,818	0.01
23,100	Henderson Land Development Company	HKD	70,181	0.00
25,537	Hong Kong Exchanges and Clearing	HKD	969,150	0.07
8,400	Hongkong Land Holdings	USD	37,380	0.00
61,300	Link REIT	HKD	259,232	0.02
60,258	Sino Land	HKD	60,894	0.00
29,500	Sun Hung Kai Properties	HKD	283,495	0.02
600	Swire Properties	HKD	1,222	0.00
1,000	Wharf Holdings	HKD	2,813	0.00
27,000	Wharf Real Estate Investment	HKD	69,030	0.00
			<u>3,957,811</u>	<u>0.27</u>
Healthcare (31 December 2023: Nil)				
368,000	Sino Biopharmaceutical	HKD	151,597	0.01
			<u>151,597</u>	<u>0.01</u>
Industrial (31 December 2023: Nil)				
10,500	CK Infrastructure Holdings	HKD	78,061	0.01
7,000	Swire Pacific	HKD	63,485	0.00
			<u>141,546</u>	<u>0.01</u>
Oil & Gas (31 December 2023: Nil)				
36,800	China Gas Holdings	HKD	32,072	0.00
			<u>32,072</u>	<u>0.00</u>
Technology (31 December 2023: Nil)				
18,000	Alibaba Health Information Technology	HKD	7,693	0.00
			<u>7,693</u>	<u>0.00</u>
Telecommunications (31 December 2023: Nil)				
16,500	BYD Electronic International	HKD	89,319	0.01
31,000	HKT Trust	HKD	38,311	0.00
			<u>127,630</u>	<u>0.01</u>

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Hong Kong (continued)				
Utilities (31 December 2023: Nil)				
33,500	CLP Holdings	HKD	281,612	0.02
119,001	HK & China Gas	HKD	95,134	0.01
58,000	HK Electric Investments	HKD	39,573	0.00
24,000	Power Assets Holdings	HKD	167,457	0.01
			<u>583,776</u>	0.04
Ireland				
Basic Materials (31 December 2023: Nil)				
10,244	Linde	USD	4,288,855	0.30
			<u>4,288,855</u>	0.30
Consumer Goods (31 December 2023: Nil)				
2,775	Kerry Group	EUR	267,955	0.02
			<u>267,955</u>	0.02
Consumer Services (31 December 2023: Nil)				
3,850	Flutter Entertainment	USD	995,033	0.07
29,882	WPP	GBP	309,648	0.02
			<u>1,304,681</u>	0.09
Financial (31 December 2023: Nil)				
30,613	AIB Group	EUR	168,960	0.01
18,672	Bank of Ireland Group	EUR	170,263	0.01
			<u>339,223</u>	0.02
Healthcare (31 December 2023: Nil)				
1,901	ICON	USD	398,659	0.03
27,597	Medtronic	USD	2,204,448	0.15
			<u>2,603,107</u>	0.18
Industrial (31 December 2023: Nil)				
13,428	Accenture	USD	4,723,836	0.32
15,060	CRH	USD	1,393,351	0.10
2,313	DCC	GBP	148,896	0.01
19,024	Experian	GBP	820,794	0.06
8,727	James Hardie Industries	AUD	270,544	0.02
2,709	Kingspan Group	EUR	197,625	0.01
4,924	Trane Technologies	USD	1,818,679	0.13
			<u>9,373,725</u>	0.65
Technology (31 December 2023: Nil)				
3,920	Seagate Technology Holdings	USD	338,335	0.02
6,520	TE Connectivity	USD	932,164	0.07
			<u>1,270,499</u>	0.09

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Ireland (continued)				
Transportation (31 December 2023: Nil)				
21,236	Ryanair Holdings	EUR	419,237	0.03
			<u>419,237</u>	<u>0.03</u>
Israel				
Basic Materials (31 December 2023: Nil)				
18,670	ICL Group	ILS	92,232	0.01
76	Israel	ILS	19,918	0.00
			<u>112,150</u>	<u>0.01</u>
Consumer Goods (31 December 2023: Nil)				
1,348	Camtek	ILS	110,248	0.01
1,760	Strauss Group	ILS	33,310	0.00
			<u>143,558</u>	<u>0.01</u>
Financial (31 December 2023: Nil)				
4,636	Airport City	ILS	74,496	0.01
12,717	Amot Investments	ILS	72,037	0.00
559	Azrieli Group	ILS	46,163	0.00
28,994	Bank Hapoalim	ILS	350,285	0.03
25,924	Bank Leumi Le Israel	ILS	308,428	0.02
801	Big Shopping Centers	ILS	118,777	0.01
256	Delek Group	ILS	33,373	0.00
21,886	Israel Discount Bank	ILS	149,685	0.01
892	Melisron	ILS	79,318	0.01
15,661	Mivne Real Estate	ILS	46,807	0.00
3,392	Mizrahi Tefahot Bank	ILS	146,715	0.01
			<u>1,426,084</u>	<u>0.10</u>
Healthcare (31 December 2023: Nil)				
26,407	Teva Pharmaceutical Industries	ILS	587,112	0.04
			<u>587,112</u>	<u>0.04</u>
Industrial (31 December 2023: Nil)				
669	Elbit Systems	ILS	174,978	0.02
8,234	Shapir Engineering and Industry	ILS	61,738	0.00
			<u>236,716</u>	<u>0.02</u>
Technology (31 December 2023: Nil)				
1,870	Check Point Software	USD	349,129	0.02
740	CyberArk Software	USD	246,531	0.02
2,019	Global-e Online	USD	110,096	0.01
686	Monday.com	USD	161,512	0.01

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Technology (31 December 2023: Nil) (continued)				
865	Nova Measuring Instruments	ILS	170,714	0.01
2,289	Tower Semiconductor	ILS	118,670	0.01
1,117	Wix.Com	USD	239,652	0.02
			<u>1,396,304</u>	<u>0.10</u>
Telecommunications (31 December 2023: Nil)				
34,578	Bezeq The Israeli Telecommunication	ILS	49,253	0.00
1,160	Nice Systems	ILS	197,767	0.02
			<u>247,020</u>	<u>0.02</u>
Italy				
Consumer Goods (31 December 2023: Nil)				
6,709	Davide Campari-Milano	EUR	41,808	0.00
4,415	Moncler	EUR	233,067	0.02
4,433	Pirelli & C SpA	EUR	25,128	0.00
10,400	Prada	HKD	80,531	0.01
			<u>380,534</u>	<u>0.03</u>
Financial (31 December 2023: Nil)				
22,320	Assicurazioni Generali	EUR	630,274	0.04
6,556	Banca Mediolanum	EUR	78,003	0.01
32,083	Banco BPM	EUR	259,530	0.02
10,794	Fincobank Banca Fineco	EUR	187,665	0.01
324,485	Intesa Sanpaolo	EUR	1,297,984	0.09
13,350	Mediobanca	EUR	194,571	0.01
15,506	Nexi Spa	EUR	86,063	0.01
9,444	Poste Italiane	EUR	133,194	0.01
33,676	Unicredit	EUR	1,343,425	0.09
			<u>4,210,709</u>	<u>0.29</u>
Healthcare (31 December 2023: Nil)				
4,787	Amplifon	EUR	123,180	0.01
2,022	Recordati	EUR	105,945	0.01
			<u>229,125</u>	<u>0.02</u>
Industrial (31 December 2023: Nil)				
8,267	Leonardo SpA	EUR	221,973	0.02
5,672	Prysmian	EUR	362,151	0.02
			<u>584,124</u>	<u>0.04</u>
Oil & Gas (31 December 2023: Nil)				
46,468	ENI	EUR	629,859	0.04
			<u>629,859</u>	<u>0.04</u>

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Italy (continued)				
Technology (31 December 2023: Nil)				
5,696	Infrastrutture Wireless Italiane	EUR	57,891	0.00
			57,891	0.00
Telecommunications (31 December 2023: Nil)				
11,874	Telecom Italia	EUR	3,113	0.00
			3,113	0.00
Utilities (31 December 2023: Nil)				
35,090	A2A SpA	EUR	77,940	0.01
165,000	Enel	EUR	1,176,525	0.08
31,989	Snam SpA	EUR	141,674	0.01
24,822	Terna Rete Elettrica Nazionale	EUR	195,858	0.01
			1,591,997	0.11
Japan				
Basic Materials (31 December 2023: Nil)				
4,300	Air Water	JPY	52,437	0.00
24,000	Asahi Kasei	JPY	166,836	0.01
9,400	JFE Holdings	JPY	106,435	0.01
1,900	Kansai Paint	JPY	27,359	0.00
7,800	Kuraray	JPY	113,183	0.01
28,200	Mitsubishi Chemical Holdings	JPY	143,494	0.01
2,200	Mitsubishi Gas Chemical	JPY	39,609	0.00
2,200	Mitsui Chemicals	JPY	48,575	0.00
22,800	Nippon Paint	JPY	148,484	0.01
22,400	Nippon Steel	JPY	453,530	0.03
3,200	Nissan Chemical Industries	JPY	100,769	0.01
15,000	Nitto Denko	JPY	255,790	0.02
14,100	Oji Holdings	JPY	54,198	0.00
3,100	Resona Holdings	JPY	79,196	0.01
41,500	Shin-Etsu Chemical	JPY	1,398,473	0.11
12,300	Sumitomo Chemical	JPY	27,314	0.00
5,300	Sumitomo Metal Mining	JPY	121,843	0.01
3,700	Taiyo Nippon Sanso	JPY	104,154	0.01
32,300	Toray Industries	JPY	205,831	0.01
3,200	Tosoh	JPY	43,115	0.00
			3,690,625	0.26

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2023: Nil)				
5,400	Aisin Seiki	JPY	61,074	0.00
12,200	Ajinomoto	JPY	500,855	0.03
30,400	Asahi Group Holdings	JPY	320,519	0.02
13,200	Asics	JPY	261,211	0.02
12,600	Bandai Namco Holdings	JPY	302,974	0.02
11,400	Bridgestone	JPY	387,350	0.03
100	Calbee	JPY	2,004	0.00
3,300	Coca-Cola West Japan	JPY	52,431	0.00
13,800	Daiwa House Industry	JPY	426,574	0.03
38,900	Denso	JPY	548,130	0.04
10,900	Fuji Heavy Industries	JPY	195,653	0.01
95,700	Honda Motor	JPY	934,713	0.06
1,700	Iida Group Holdings	JPY	25,750	0.00
24,100	Japan Tobacco	JPY	625,655	0.04
11,000	Kao	JPY	447,111	0.03
1,100	Kewpie	JPY	23,475	0.00
17,900	Kikkoman	JPY	200,743	0.01
17,400	Kirin Holdings	JPY	226,855	0.02
1,800	Koito Manufacturing	JPY	22,998	0.00
1,700	Konami Group	JPY	160,092	0.01
500	KOSE	JPY	22,840	0.00
6,000	Makita	JPY	184,894	0.01
10,300	Mazda Motor	JPY	71,011	0.00
4,700	Meiji Holdings	JPY	95,729	0.01
300	Mitsubishi Motors	JPY	1,017	0.00
1,000	NH Foods	JPY	32,413	0.00
2,600	Nichirei	JPY	68,921	0.00
7,100	Nikon	JPY	74,068	0.01
24,000	Nintendo	JPY	1,414,711	0.10
43,600	Nissan Motor	JPY	133,164	0.01
2,900	Nisshin Seifun	JPY	33,990	0.00
3,900	Nissin Food Products	JPY	94,870	0.01
3,800	Niterra	JPY	122,830	0.01
50,200	Panasonic	JPY	524,807	0.04
2,400	Rinnai	JPY	49,768	0.00
4,400	ROHM Company	JPY	41,589	0.00

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Goods (31 December 2023: Nil) (continued)				
3,500	Sanrio	JPY	123,377	0.01
4,900	Sega Sammy Holdings	JPY	95,905	0.01
4,600	Sekisui Chemical	JPY	79,467	0.01
14,100	Sekisui House	JPY	339,312	0.02
2,400	Sharp	JPY	15,040	0.00
1,600	Shimano	JPY	217,765	0.02
8,700	Shiseido	JPY	154,254	0.01
129,200	Sony	JPY	2,769,628	0.19
400	Stanley Electric	JPY	6,628	0.00
15,800	Sumitomo Electric Industries	JPY	286,875	0.02
2,900	Sumitomo Forest	JPY	97,688	0.01
6,300	Sumitomo Rubber Industries	JPY	71,494	0.00
3,000	Suntory Beverage And Food	JPY	95,692	0.01
32,900	Suzuki Motor	JPY	374,720	0.03
1,300	Toyo Suisan Kaisha	JPY	89,005	0.01
4,400	Toyota Industries	JPY	360,181	0.02
237,900	Toyota Motor	JPY	4,762,238	0.34
28,200	Unicharm	JPY	233,714	0.02
4,400	Yakult Honsha	JPY	83,627	0.01
6,900	Yamaha	JPY	49,590	0.00
16,200	Yamaha Motor	JPY	144,775	0.01
2,300	Yamazaki Baking	JPY	43,077	0.00
3,600	Yokohama Rubber	JPY	77,882	0.01
			19,264,723	1.33
Consumer Services (31 December 2023: Nil)				
19,400	Aeon	JPY	456,115	0.03
22,600	Central Japan Railway	JPY	426,374	0.03
200	Cosmos Pharmaceutical	JPY	8,523	0.00
6,200	Dai Nippon Printing	JPY	87,560	0.01
3,400	Dentsu	JPY	82,469	0.01
22,400	East Japan Railway	JPY	398,371	0.03
3,700	Fast Retailing	JPY	1,267,078	0.08
3,600	Hakuhodo DY Holdings	JPY	27,454	0.00
3,600	Hankyu	JPY	94,306	0.01
6,200	Isetan Mitsukoshi Holdings	JPY	108,587	0.01
7,000	J Front Retailing	JPY	94,760	0.01

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Consumer Services (31 December 2023: Nil) (continued)				
900	Keio University	JPY	21,990	0.00
6,600	Keisei Electric Railway	JPY	59,571	0.00
4,200	Kintetsu	JPY	88,458	0.01
4,200	Kobe Bussan	JPY	91,932	0.01
700	Marui Group	JPY	11,200	0.00
6,900	MatsukiyoCocokara	JPY	101,199	0.01
2,300	McDonald's Holdings	JPY	90,589	0.01
3,600	Nippon Television Holdings	JPY	62,936	0.00
2,200	Nitori Holdings	JPY	260,862	0.02
2,100	Odakyu Electric Railway	JPY	19,402	0.00
25,200	Oriental Land	JPY	548,705	0.04
8,300	Pan Pacific International Holdings	JPY	227,938	0.02
28,800	Rakuten	JPY	157,396	0.01
3,300	Ryohin Keikaku	JPY	75,550	0.01
3,900	Seibu Holdings	JPY	79,608	0.01
53,400	Seven & I Holdings	JPY	845,036	0.05
12,400	So-Net	JPY	110,224	0.01
2,800	Start Today	JPY	87,246	0.01
4,200	Sugi Holdings	JPY	65,942	0.00
100	Sundrug	JPY	2,560	0.00
2,800	TBS Holdings	JPY	72,174	0.00
1,500	Toho	JPY	58,736	0.00
16,100	Toyota Tsusho	JPY	289,710	0.02
400	Tsuruha Holdings	JPY	22,207	0.00
9,000	USS	JPY	78,856	0.01
8,400	West Japan Railway	JPY	149,496	0.01
15,300	Yamada Holdings	JPY	44,111	0.00
1,500	Zensho Holdings	JPY	85,556	0.01
			6,860,787	0.49
Financial (31 December 2023: Nil)				
4,800	AEON Mall	JPY	62,153	0.00
2,000	Century Tokyo Leasing	JPY	20,400	0.00
12,600	Chiba Bank	JPY	98,011	0.01
26,000	Concordia Financial Group	JPY	144,112	0.01
20,100	Dai-ichi Life Insurance	JPY	541,636	0.04
1,300	Daito Trust Construction	JPY	145,377	0.01
59	Daiwa House Residential Investment	JPY	87,021	0.01

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Financial (31 December 2023: Nil) (continued)				
25,300	Daiwa Securities Group	JPY	168,710	0.01
2,800	Fukuoka Financial Group	JPY	70,285	0.00
150	GLP J REIT	JPY	117,778	0.01
400	GMO Payment Gateway	JPY	20,288	0.00
8,200	Hulic	JPY	71,481	0.00
18,200	Japan Exchange Group	JPY	204,976	0.01
8,500	Japan Post Bank	JPY	80,830	0.01
39,900	Japan Post Holdings	JPY	378,410	0.03
4,600	Japan Post Insurance	JPY	85,087	0.01
150	Japan Real Estate Investment	JPY	102,984	0.01
142	Japan Retail Fund Investment	JPY	81,499	0.01
25,900	Mebuki Financial Group	JPY	105,851	0.01
24,600	Mitsubishi Estate	JPY	344,441	0.02
248,400	Mitsubishi UFJ Financial Group	JPY	2,917,704	0.19
19,900	Mitsubishi UFJ Lease & Finance	JPY	131,941	0.01
62,500	Mitsui Fudosan	JPY	505,059	0.03
55,860	Mizuho Financial Group	JPY	1,376,596	0.10
27,100	MS&AD Insurance Group Holdings	JPY	594,731	0.04
185	Nippon Building Fund	JPY	144,082	0.01
56	Nippon Prologis REIT	JPY	79,425	0.01
20,900	NKSJ Holdings	JPY	547,767	0.04
57,000	Nomura Holding	JPY	337,771	0.02
2,200	Nomura Real Estate Holdings	JPY	54,664	0.00
83	Nomura Real Estate Master Fund	JPY	72,723	0.01
700	Open House	JPY	23,736	0.00
21,600	Orix	JPY	468,394	0.03
90	Orix Jreit	JPY	93,974	0.01
55,300	Resona	JPY	402,716	0.03
4,600	SBI Holding	JPY	116,551	0.01
6,800	Shizuoka Financial Group	JPY	55,578	0.00
84,200	Sumitomo Mitsui Financial Group	JPY	2,016,600	0.15
16,500	Sumitomo Mitsui Trust Holdings	JPY	387,618	0.03
10,000	Sumitomo Realty & Development	JPY	314,329	0.02
11,100	T&D Holdings	JPY	205,212	0.01
40,000	Tokio Marine Holdings	JPY	1,457,877	0.10
8,900	Tokyu Fudosan Holdings	JPY	54,795	0.00
66	United Urban Investment	JPY	59,130	0.00
			<u>15,350,303</u>	<u>1.06</u>

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Healthcare (31 December 2023: Nil)				
5,100	Alfresa Holdings	JPY	70,224	0.00
2,700	Asahi Intecc	JPY	44,256	0.00
37,600	Astellas Pharma	JPY	367,124	0.03
13,200	Chugai Pharmaceutical	JPY	587,852	0.04
41,100	Daiichi Sankyo	JPY	1,138,122	0.09
5,900	Eisai	JPY	162,517	0.01
2,200	Kobayashi Pharmaceutical	JPY	87,210	0.01
2,700	Kyowa Hakko Kirin	JPY	40,811	0.00
3,100	Medipal Holdings	JPY	46,956	0.00
25,000	Olympus	JPY	377,084	0.03
7,200	ONO Pharmaceutical	JPY	74,882	0.01
9,700	Otsuka Holdings	JPY	530,797	0.04
3,500	Rohto Pharmaceutical	JPY	64,083	0.00
2,700	Santen Pharmaceutical	JPY	27,806	0.00
12,800	Shionogi	JPY	180,728	0.01
11,000	Sysmex	JPY	204,133	0.01
34,500	Takeda Pharmaceutical	JPY	917,819	0.06
33,100	Terumo	JPY	644,898	0.04
			5,567,302	0.38
Industrial (31 December 2023: Nil)				
5,000	AGC	JPY	147,143	0.01
13,400	Amada	JPY	131,050	0.01
4,000	Azbil	JPY	31,242	0.00
8,800	Daifuku	JPY	184,780	0.01
5,900	Daikin Industries	JPY	700,522	0.05
2,000	Disco	JPY	543,777	0.04
11,700	Ebara	JPY	183,175	0.01
20,400	Fanuc	JPY	541,932	0.04
3,300	Fuji Electric	JPY	179,698	0.01
6,000	Fujikura	JPY	249,987	0.02
5,600	Hamamatsu Photonics	JPY	62,909	0.00
6,400	Haseko	JPY	82,790	0.01
600	Hirose Electric	JPY	71,545	0.00
95,100	Hitachi	JPY	2,382,341	0.15
5,100	Hitachi Construction Machinery	JPY	114,130	0.01

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
3,000	Hoshizaki Electric	JPY	119,572	0.01
7,300	Hoya	JPY	920,396	0.06
2,300	Ibiden	JPY	69,881	0.00
3,700	IHI	JPY	219,208	0.02
10,700	Isuzu Motors	JPY	146,958	0.01
26,300	ITOCHU	JPY	1,310,649	0.09
13,200	Kajima	JPY	241,978	0.02
4,100	Kawasaki Heavy Industries	JPY	189,921	0.01
8,700	Kawasaki Kisen Kaisha	JPY	124,804	0.01
3,800	Keyence	JPY	1,562,700	0.10
19,600	Komatsu	JPY	542,504	0.04
24,000	Kubota	JPY	280,835	0.02
3,100	Kurita Water Industries	JPY	109,356	0.01
28,800	Kyocera	JPY	288,715	0.02
3,000	Kyushu Railway	JPY	73,110	0.01
11,800	LIXIL Group	JPY	129,555	0.01
36,100	Marubeni	JPY	549,563	0.04
9,700	Minebea	JPY	158,591	0.01
9,900	Misumi	JPY	154,648	0.01
73,700	Mitsubishi	JPY	1,221,143	0.08
41,900	Mitsubishi Electric	JPY	716,374	0.05
66,400	Mitsubishi Heavy Industries	JPY	939,216	0.06
59,800	Mitsui	JPY	1,259,849	0.09
7,400	Mitsui Osk Lines	JPY	259,348	0.02
7,000	Monotaro	JPY	119,012	0.01
36,600	Murata Manufacturing	JPY	596,066	0.04
8,200	NGK Insulators	JPY	105,031	0.01
21,400	Nidec	JPY	388,757	0.03
2,100	Nippon Express Holdings	JPY	31,976	0.00
8,300	Nippon Yusen	JPY	278,480	0.02
22,400	NSK	JPY	97,904	0.01
16,500	Obayashi	JPY	219,741	0.02
3,900	Omron	JPY	132,837	0.01
20,000	Persol Holdings	JPY	30,097	0.00
32,900	Recruit Holdings	JPY	2,333,103	0.15
4,200	Sanwa Holdings	JPY	117,641	0.01

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Industrial (31 December 2023: Nil) (continued)</i>				
7,400	Secom	JPY	252,804	0.02
8,000	SG Holdings	JPY	76,661	0.01
5,700	Shimadzu	JPY	161,795	0.01
15,500	Shimizu	JPY	123,529	0.01
1,300	SMC	JPY	514,342	0.04
4,500	Sohgo Security Services	JPY	30,967	0.00
7,820	Sojitz	JPY	161,316	0.01
25,500	Sumitomo	JPY	556,210	0.04
5,400	Sumitomo Heavy Industries	JPY	111,498	0.01
4,100	Taisei	JPY	173,199	0.01
1,400	Taiyo Yuden	JPY	20,213	0.00
38,500	TDK	JPY	507,707	0.04
5,200	Tobu Railway	JPY	84,852	0.01
9,700	Tokyu	JPY	104,184	0.01
4,800	Toppan Printing	JPY	128,552	0.01
4,100	Toto	JPY	99,265	0.01
5,500	Yamato Holdings	JPY	62,048	0.00
6,400	Yaskawa Electric	JPY	165,620	0.01
3,000	Yokogawa Electric	JPY	64,864	0.00
			25,046,166	1.73
<i>Oil & Gas (31 December 2023: Nil)</i>				
20,705	Idemitsu Kosan	JPY	136,422	0.01
22,900	Inpex	JPY	287,124	0.02
59,600	JX Holdings	JPY	313,359	0.02
			736,905	0.05
<i>Technology (31 December 2023: Nil)</i>				
16,200	Advantest	JPY	948,127	0.06
3,000	BayCurrent Consulting	JPY	101,553	0.01
2,600	Brother Industries	JPY	44,626	0.00
19,800	Canon	JPY	650,215	0.04
6,600	Capcom	JPY	145,892	0.01
14,000	Cyber Agent	JPY	97,633	0.01
20,300	FUJIFILM Holdings	JPY	427,416	0.03
37,300	Fujitsu	JPY	664,427	0.05
1,500	Lasertec	JPY	144,932	0.01
5,100	NEC	JPY	445,228	0.03

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
<i>Technology (31 December 2023: Nil) (continued)</i>				
8,500	Nexon Company	JPY	128,533	0.01
7,100	Nomura Research Institute	JPY	210,479	0.01
11,000	NTT Data	JPY	212,077	0.01
5,500	OBIC	JPY	164,237	0.01
1,800	OBIC Bus Consultants	JPY	79,440	0.01
800	Oracle Japan	JPY	77,144	0.01
4,700	Otsuka	JPY	107,930	0.01
33,100	Renesas Electronics	JPY	431,020	0.03
13,200	Ricoh	JPY	152,149	0.01
1,800	SCREEN Holdings	JPY	108,692	0.01
3,600	SCSK	JPY	76,302	0.01
5,000	Seiko Epson	JPY	91,483	0.01
2,100	Shinko Electric Industries	JPY	76,231	0.01
2,800	Square Enix Holdings	JPY	109,516	0.01
6,700	Sumco	JPY	50,433	0.00
1,800	Tecmo Koei Holdings	JPY	21,263	0.00
5,200	TIS	JPY	123,647	0.01
9,600	Tokyo Electron	JPY	1,477,322	0.09
2,100	Trend Micro	JPY	114,473	0.01
51,200	Z Holdings	JPY	136,633	0.01
			7,619,053	0.53
<i>Telecommunications (31 December 2023: Nil)</i>				
700	Hikari Tsushin	JPY	153,576	0.01
31,000	KDDI	JPY	994,541	0.07
1,125,800	Nippon Telegraph & Telephone	JPY	1,131,817	0.08
630,900	Softbank	JPY	1,999,199	0.14
			4,279,133	0.30
<i>Transportation (31 December 2023: Nil)</i>				
7,900	ANA Holdings	JPY	144,040	0.01
9,700	Japan Airlines	JPY	153,838	0.01
			297,878	0.02
<i>Utilities (31 December 2023: Nil)</i>				
19,400	Chubu Electric Power	JPY	204,357	0.01
3,600	Electric Power Development	JPY	58,916	0.00
17,700	Kansai Electric Power	JPY	197,486	0.01
9,400	Kyushu Electric Power	JPY	84,514	0.01

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Japan (continued)				
Utilities (31 December 2023: Nil) (continued)				
10,000	Osaka Gas	JPY	220,158	0.02
9,600	Tohoku Electric Power	JPY	72,446	0.01
28,100	Tokyo Electric Power	JPY	84,929	0.01
9,000	Tokyo Gas	JPY	250,255	0.01
			<u>1,173,061</u>	<u>0.08</u>
Jersey				
Industrial (31 December 2023: Nil)				
35,599	Arcor	USD	334,987	0.02
			<u>334,987</u>	<u>0.02</u>
Luxembourg				
Basic Materials (31 December 2023: Nil)				
9,500	ArcelorMittal	EUR	220,650	0.01
7,040	Tenaris	EUR	131,729	0.01
			<u>352,379</u>	<u>0.02</u>
Consumer Services (31 December 2023: Nil)				
19,757	B&M European Value Retail SA	GBP	90,809	0.01
			<u>90,809</u>	<u>0.01</u>
Industrial (31 December 2023: Nil)				
3,735	InPost SA	EUR	63,854	0.00
			<u>63,854</u>	<u>0.00</u>
Technology (31 December 2023: Nil)				
9,636	Allegro	PLN	63,173	0.00
2,988	Spotify Technology	USD	1,336,771	0.10
			<u>1,399,944</u>	<u>0.10</u>
Telecommunications (31 December 2023: Nil)				
2,178	Millicom International Cellular SA	SEK	53,458	0.00
			<u>53,458</u>	<u>0.00</u>
Macau				
Consumer Services (31 December 2023: Nil)				
60,800	Sands China	HKD	163,585	0.01
			<u>163,585</u>	<u>0.01</u>
Netherlands				
Basic Materials (31 December 2023: Nil)				
5,854	Lyondell Basell Industries	USD	434,777	0.03
			<u>434,777</u>	<u>0.03</u>

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Netherlands (continued)				
Consumer Goods (31 December 2023: Nil)				
2,832	Ferrari	EUR	1,209,378	0.09
6,953	Heineken	EUR	494,628	0.03
2,296	Heineken Holding	EUR	137,539	0.01
16,910	Koninklijke Philips Electronics	EUR	427,251	0.03
44,285	Stellantis	EUR	577,341	0.04
3,989	Stellantis N.V.	EUR	52,227	0.00
			<u>2,898,364</u>	<u>0.20</u>
Consumer Services (31 December 2023: Nil)				
19,623	Koninklijke Ahold Delhaize	EUR	639,865	0.04
19,228	Universal Music Group	EUR	492,190	0.03
4,884	Wolters Kluwer	EUR	811,204	0.06
			<u>1,943,259</u>	<u>0.13</u>
Financial (31 December 2023: Nil)				
17,074	CVC Capital Partners	EUR	375,880	0.03
1,861	Exor	EUR	170,642	0.01
66,315	ING Groep	EUR	1,038,965	0.07
28,476	Prosus	EUR	1,130,823	0.08
			<u>2,716,310</u>	<u>0.19</u>
Healthcare (31 December 2023: Nil)				
1,294	Argenx SE	USD	795,810	0.05
			795,810	0.05
Industrial (31 December 2023: Nil)				
3,715	Aercap Holdings	USD	355,525	0.02
12,963	Airbus Group	EUR	2,077,641	0.15
9,871	Ferrovial International	EUR	414,990	0.03
			<u>2,848,156</u>	<u>0.20</u>
Technology (31 December 2023: Nil)				
626	Adyen	EUR	931,496	0.06
963	ASM International	EUR	557,228	0.04
8,405	ASML Holding	EUR	5,906,983	0.41
5,523	NXP Semiconductors	USD	1,147,956	0.08
6,686	ST Microelectronics	EUR	166,229	0.01
			<u>8,709,892</u>	<u>0.60</u>
Telecommunications (31 December 2023: Nil)				
69,038	Koninklijke KPN	EUR	251,283	0.02
			<u>251,283</u>	<u>0.02</u>

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
New Zealand				
Consumer Goods (31 December 2023: Nil)				
14,758	A2 Milk	NZD	52,089	0.00
			52,089	0.00
Financial (31 December 2023: Nil)				
28,331	Infratil	NZD	199,993	0.01
			199,993	0.01
Healthcare (31 December 2023: Nil)				
2,018	Ebos Group	NZD	41,888	0.00
11,314	Fisher & Paykel Healthcare	NZD	243,405	0.02
			285,293	0.02
Industrial (31 December 2023: Nil)				
29,866	Auckland International Airport	NZD	145,572	0.01
987	Mainfreight	NZD	40,643	0.00
			186,215	0.01
Technology (31 December 2023: Nil)				
2,598	XERO	AUD	271,138	0.02
			271,138	0.02
Telecommunications (31 December 2023: Nil)				
69,289	Telecom	NZD	114,517	0.01
			114,517	0.01
Utilities (31 December 2023: Nil)				
20,279	Contact Energy	NZD	107,933	0.01
22,674	Mercury NZ	NZD	74,313	0.01
35,876	Meridian Energy	NZD	118,788	0.01
			301,034	0.03
Norway				
Basic Materials (31 December 2023: Nil)				
26,866	Norsk Hydro	NOK	147,939	0.01
2,471	Yara International	NOK	65,445	0.00
			213,384	0.01
Consumer Goods (31 December 2023: Nil)				
157	Leroy Seafood Group	NOK	679	0.00
8,446	Marine Harvest	NOK	144,828	0.01
20,195	Orkla	NOK	174,880	0.02
1,340	Salmar ASA	NOK	63,771	0.00
			384,158	0.03

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Norway (continued)				
Consumer Services (31 December 2023: Nil)				
4,480	Schibsted	NOK	133,403	0.01
			<u>133,403</u>	<u>0.01</u>
Financial (31 December 2023: Nil)				
17,139	DNB Bank	NOK	342,407	0.02
2,108	Gjensidige Forsikring	NOK	37,307	0.00
6,987	SpareBank	NOK	90,188	0.01
8,808	Storebrand	NOK	93,995	0.01
			<u>563,897</u>	<u>0.04</u>
Industrial (31 December 2023: Nil)				
408	Aker	NOK	19,722	0.00
1,991	Kongsberg Gruppen	NOK	224,390	0.02
9,510	TOMRA Systems	NOK	122,755	0.01
6,363	Wallenius Wilhelmsen ASA	NOK	52,384	0.00
			<u>419,251</u>	<u>0.03</u>
Oil & Gas (31 December 2023: Nil)				
4,766	Aker	NOK	93,034	0.01
15,137	Equinor	NOK	353,723	0.02
24,571	Var Energi ASA	NOK	76,348	0.01
			<u>523,105</u>	<u>0.04</u>
Technology (31 December 2023: Nil)				
45,139	AutoStore Holdings	NOK	44,156	0.00
			<u>44,156</u>	<u>0.00</u>
Telecommunications (31 December 2023: Nil)				
15,347	Telenor	NOK	171,478	0.01
			<u>171,478</u>	<u>0.01</u>
Poland				
Basic Materials (31 December 2023: Nil)				
2,413	KGHM Polska Miedz SA	PLN	67,180	0.00
			<u>67,180</u>	<u>0.00</u>
Consumer Goods (31 December 2023: Nil)				
822	DNP Select Income Fund	PLN	77,571	0.01
20	LPP SA	PLN	75,292	0.01
			<u>152,863</u>	<u>0.02</u>
Financial (31 December 2023: Nil)				
3,121	Bank Polska Kasa Opieki	PLN	104,194	0.01
15,174	PKO Bursztynowy Fund	PLN	219,532	0.02

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Poland (continued)				
Financial (31 December 2023: Nil) (continued)				
15,124	PZU SEJF	PLN	167,841	0.01
589	Santander Bank Polska SA	PLN	65,251	0.00
			<u>556,818</u>	<u>0.04</u>
Industrial (31 December 2023: Nil)				
456	Becton Dickinson	PLN	51,510	0.00
			<u>51,510</u>	<u>0.00</u>
Oil & Gas (31 December 2023: Nil)				
8,699	ORLEN SA	PLN	99,403	0.01
			<u>99,403</u>	<u>0.01</u>
Technology (31 December 2023: Nil)				
1,872	CD PROJEKT S.A	PLN	86,766	0.01
			<u>86,766</u>	<u>0.01</u>
Utilities (31 December 2023: Nil)				
48,442	PG&E Corporation	PLN	71,187	0.00
			<u>71,187</u>	<u>0.00</u>
Portugal				
Basic Materials (31 December 2023: Nil)				
2,467	PTI Italia SPA	EUR	9,171	0.00
			<u>9,171</u>	<u>0.00</u>
Consumer Services (31 December 2023: Nil)				
5,647	Jeronimo Martins	EUR	107,886	0.01
			<u>107,886</u>	<u>0.01</u>
Financial (31 December 2023: Nil)				
143,522	Banco Comercial Portugues S/A	EUR	69,062	0.00
			<u>69,062</u>	<u>0.00</u>
Oil & Gas (31 December 2023: Nil)				
13,243	Galp Energia	EUR	218,724	0.02
			<u>218,724</u>	<u>0.02</u>
Utilities (31 December 2023: Nil)				
80,521	EDP - Energias de Portugal	EUR	257,726	0.02
			<u>257,726</u>	<u>0.02</u>
Singapore				
Consumer Goods (31 December 2023: Nil)				
4,900	Jardine Matheson Holdings	USD	200,753	0.02
28,100	Wilmar International	SGD	63,854	0.00
			<u>264,607</u>	<u>0.02</u>

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Consumer Services (31 December 2023: Nil)				
1,600	City Developments	SGD	5,993	0.00
232,800	Genting Singapore	SGD	130,547	0.01
4,700	Jardine Cycle & Carriage	SGD	97,604	0.01
			234,144	0.02
Financial (31 December 2023: Nil)				
62,844	Ascendas Real Estate Investment Trust	SGD	118,391	0.01
27,000	Capitaland Investment	SGD	51,855	0.00
84,937	CapitaMall Trust	SGD	120,165	0.01
43,450	DBS Group Holdings	SGD	1,392,489	0.10
9,800	Mapletree Commercial Trust	SGD	8,692	0.00
10,318	Mapletree Industrial Trust	SGD	16,715	0.00
13,553	Mapletree Logistics Trust	SGD	12,617	0.00
67,172	Oversea-Chinese Banking	SGD	821,801	0.06
22,900	Singapore Exchange	SGD	213,859	0.01
26,400	United Overseas Bank	SGD	703,058	0.05
200	UOL Group	SGD	756	0.00
			3,460,398	0.24
Industrial (31 December 2023: Nil)				
41,600	Keppel	SGD	208,579	0.02
264	SATS	SGD	704	0.00
15,900	Sembcorp Industries	SGD	64,337	0.00
50,100	Singapore Technologies Engineering	SGD	171,138	0.01
9,700	Venture	SGD	93,502	0.01
89,200	Yangzijian Shipbuilding Holdings	SGD	195,505	0.01
			733,765	0.05
Oil & Gas (31 December 2023: Nil)				
90,173	Seatrium	SGD	136,826	0.01
			136,826	0.01
Technology (31 December 2023: Nil)				
42,776	Grab Holdings	USD	201,903	0.01
8,240	Sea	USD	874,264	0.06
			1,076,167	0.07
Telecommunications (31 December 2023: Nil)				
154,800	Singapore Telecommunications	SGD	349,497	0.02
			349,497	0.02

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
Transportation (31 December 2023: Nil)				
23,400	Singapore Airlines	SGD	110,465	0.01
			110,465	0.01
Spain				
Consumer Services (31 December 2023: Nil)				
23,897	Industria De Diseno Textil	EUR	1,228,359	0.08
96,806	International Consolidated Airlines Group	GBP	366,023	0.03
			1,594,382	0.11
Financial (31 December 2023: Nil)				
122,538	Banco Bilbao Vizcaya Argentaria	EUR	1,199,347	0.08
321,017	Banco Santander	EUR	1,484,058	0.10
66,791	CaixaBank	EUR	362,133	0.03
			3,045,538	0.21
Industrial (31 December 2023: Nil)				
4,964	ACS Actividades de Construccion y Servicios	EUR	248,992	0.02
1,300	Aena	EUR	265,730	0.02
			514,722	0.04
Oil & Gas (31 December 2023: Nil)				
24,346	Repsol	EUR	294,708	0.02
			294,708	0.02
Technology (31 December 2023: Nil)				
8,868	Amadeus IT Holding	EUR	626,268	0.04
			626,268	0.04
Telecommunications (31 December 2023: Nil)				
11,971	Cellnex Telecom	EUR	378,201	0.03
106,904	Telefonica	EUR	435,822	0.03
			814,023	0.06
Utilities (31 December 2023: Nil)				
6,968	EDP Renovaveis	EUR	72,442	0.01
5,595	Endesa	EUR	120,334	0.01
122,181	Iberdrola	EUR	1,682,695	0.11
2,187	Naturgy	EUR	52,947	0.00
7,145	Red Electrica	EUR	122,078	0.01
			2,050,496	0.14
Sweden				
Basic Materials (31 December 2023: Nil)				
5,078	Boliden	SEK	142,699	0.01

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Basic Materials (31 December 2023: Nil)				
(continued)				
2,176	Holmen	SEK	79,996	0.01
19,323	SSAB	SEK	77,536	0.01
12,315	Svenska Cellulosa	SEK	156,539	0.00
			456,770	0.03
Consumer Goods (31 December 2023: Nil)				
3,526	Aak	SEK	100,713	0.01
13,265	Essity AB	SEK	354,998	0.03
8,139	Husqvarna	SEK	42,532	0.00
9,836	Volvo Car AB	SEK	21,347	0.00
			519,590	0.04
Consumer Services (31 December 2023: Nil)				
4,985	AddTech	SEK	135,890	0.01
2,032	Axfood	SEK	43,034	0.00
3,677	Evolution Gaming Group	SEK	283,797	0.03
10,934	Hennes & Mauritz	SEK	147,545	0.01
2,049	Thule Group AB	SEK	63,347	0.00
			673,613	0.05
Financial (31 December 2023: Nil)				
3,043	Avanza Bank Holding	SEK	75,158	0.01
8,090	Castellum AB	SEK	88,264	0.01
9,192	EQT	SEK	254,648	0.02
4,053	Fabege AB	SEK	30,372	0.00
13,651	Fastighets AB Balder	SEK	94,884	0.01
762	Industivarden	SEK	24,096	0.00
2,025	Industrivarden	SEK	63,980	0.00
47,290	Investor	SEK	1,252,296	0.08
6,768	LIFCO AB	SEK	196,377	0.01
361	Lundbergs	SEK	16,368	0.00
4,051	Sagax	SEK	82,932	0.01
32,711	Skandinaviska Enskilda Banken	SEK	448,363	0.03
24,835	Svenska Handelsbanken	SEK	256,683	0.02
18,812	Swedbank	SEK	371,668	0.03
			3,256,089	0.23
Healthcare (31 December 2023: Nil)				
9,039	Getinge AB	SEK	148,520	0.01
2,603	Swedish Orphan Biovitrum	SEK	74,774	0.01
			223,294	0.02

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Sweden (continued)				
Industrial (31 December 2023: Nil)				
5,785	Alfa Laval	SEK	242,201	0.02
21,056	Assa Abloy	SEK	622,766	0.04
85,273	Atlas Copco AB	SEK	1,248,525	0.10
11,679	Beijer Ref	SEK	172,396	0.01
24,260	Epiroc	SEK	405,230	0.03
36,834	Hexagon	SEK	352,030	0.02
7,670	Indutrade AB	SEK	192,284	0.01
2,739	Investment AB Latour	SEK	68,393	0.00
36,822	Nibe Industrier	SEK	144,099	0.01
6,046	Saab AB	SEK	127,877	0.01
22,229	Sandvik	SEK	398,942	0.03
11,621	Securitas	SEK	143,984	0.01
10,057	Skanska	SEK	211,803	0.01
9,417	SKF	SEK	176,932	0.01
5,491	SWECO AB	SEK	81,849	0.01
4,399	Trelleborg	SEK	150,730	0.01
5,127	Volva	SEK	125,376	0.01
32,055	Volvo	SEK	779,236	0.05
			5,644,653	0.39
Technology (31 December 2023: Nil)				
25,515	Embracer Group	SEK	69,646	0.00
63,582	Telefonaktiebolaget LM Ericsson	SEK	517,207	0.04
			586,853	0.04
Telecommunications (31 December 2023: Nil)				
13,819	Tele2	SEK	136,636	0.01
39,877	TeliaSonera	SEK	110,689	0.01
			247,325	0.02
Switzerland				
Basic Materials (31 December 2023: Nil)				
198	Givaudan	CHF	866,503	0.06
211,060	Glencore International	GBP	934,148	0.07
3,150	Sika	CHF	750,091	0.05
			2,550,742	0.18
Consumer Goods (31 December 2023: Nil)				
10,977	Cie Financiere Richemont	CHF	1,670,321	0.12
26	Lindt & Spruengli	CHF	288,905	0.02

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
Switzerland (continued)				
Consumer Goods (31 December 2023: Nil)				
(continued)				
56,023	Nestle	CHF	4,628,968	0.31
3,675	Swatch Group	CHF	258,341	0.02
			6,846,535	0.47
Financial (31 December 2023: Nil)				
8,574	Chubb	USD	2,368,996	0.16
488	Partners Group Holding	CHF	662,334	0.05
579	Swiss Life Holding	CHF	446,972	0.03
5,826	Swiss Re	CHF	843,444	0.06
66,960	UBS	CHF	2,048,884	0.14
3,136	Zurich Financial Services	CHF	1,864,471	0.13
			8,235,101	0.57
Healthcare (31 December 2023: Nil)				
10,473	Alcon	CHF	888,688	0.06
5,443	DSM Firmenich	EUR	550,772	0.04
1,447	Lonza Group	CHF	855,506	0.06
40,904	Novartis	CHF	4,003,514	0.28
15,269	Roche Holding	CHF	4,313,069	0.29
2,422	Straumann Holding	CHF	305,339	0.02
			10,916,888	0.75
Industrial (31 December 2023: Nil)				
33,470	ABB	CHF	1,812,274	0.12
732	Geberit	CHF	415,655	0.03
10,525	Holcim	CHF	1,014,581	0.07
1,067	Kuehne + Nagel International	CHF	244,659	0.02
1,553	Schindler Holding	CHF	427,422	0.03
3,095	SGS	CHF	310,371	0.02
			4,224,962	0.29
Technology (31 December 2023: Nil)				
3,126	Garmin	USD	644,769	0.04
9,899	STMicroelectronics	EUR	248,829	0.02
			893,598	0.06
Telecommunications (31 December 2023: Nil)				
577	Swisscom	CHF	321,210	0.02
			321,210	0.02

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom				
<i>Basic Materials (31 December 2023: Nil)</i>				
25,132	Anglo American	GBP	744,076	0.05
7,674	Antofagasta	GBP	152,813	0.01
2,296	Croda International	GBP	97,336	0.01
6,608	Fresnillo	GBP	51,434	0.00
9,701	Mondi	GBP	144,822	0.01
30,193	Rio Tinto	GBP	1,887,017	0.13
			<u>3,077,498</u>	<u>0.21</u>
<i>Consumer Goods (31 December 2023: Nil)</i>				
7,227	Associated British Foods	GBP	184,914	0.01
17,355	Barratt Developments	GBP	95,657	0.01
1,785	Berkeley Group Holdings	GBP	87,186	0.01
42,319	British American Tobacco	GBP	1,526,409	0.11
4,574	Coca-Cola European Partners	USD	351,329	0.02
46,507	Diageo	GBP	1,477,976	0.10
17,090	Imperial Tobacco Group	GBP	546,432	0.04
19,770	JD Sports Fashion	GBP	23,745	0.00
5,590	Persimmon	GBP	83,871	0.01
14,803	Reckitt Benckiser Group	GBP	896,003	0.06
82,060	Taylor Wimpey	GBP	125,485	0.01
52,341	Unilever	GBP	2,980,894	0.20
			<u>8,379,901</u>	<u>0.58</u>
<i>Consumer Services (31 December 2023: Nil)</i>				
35,875	Compass Group	GBP	1,196,033	0.08
21,457	Entain	GBP	184,670	0.01
31,474	Informa	GBP	314,714	0.02
3,501	Intercontl Hotels	GBP	436,448	0.03
23,391	J Sainsbury	GBP	80,151	0.01
34,414	Kingfisher	GBP	107,190	0.01
43,939	Marks & Spencer Group	GBP	206,635	0.01
2,310	Next	GBP	274,781	0.02
12,067	Pearson	GBP	193,745	0.01
38,770	Relx	GBP	1,762,081	0.13
147,865	Tesco	GBP	682,040	0.05
3,882	Whitbread	GBP	143,229	0.01
			<u>5,581,717</u>	<u>0.39</u>

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Financial (31 December 2023: Nil)				
19,356	3i Group	GBP	863,965	0.06
4,161	Admiral Group	GBP	137,785	0.01
48,404	Aviva	GBP	284,192	0.02
313,343	Barclays	GBP	1,052,303	0.07
6,484	Hargreaves Lansdown	GBP	89,164	0.01
390,014	HSBC Holdings	GBP	3,835,825	0.26
5,116	Intermediate Capital Group	GBP	132,374	0.01
11,046	Land Securities Group	GBP	80,791	0.01
110,042	Legal & General Group	GBP	316,703	0.02
1,307,124	Lloyds Banking Group	GBP	896,772	0.06
8,735	London Stock Exchange Group	GBP	1,234,547	0.08
48,185	M and G Prudential	GBP	119,396	0.01
148,326	Natwest Group	GBP	746,955	0.05
10,719	Phoenix Group Holdings	GBP	68,465	0.00
56,631	Prudential	GBP	451,790	0.03
12,972	Schroders	GBP	52,572	0.00
25,183	Segro	GBP	221,153	0.02
44,741	Standard Chartered	GBP	553,948	0.04
2,091	Willis Towers Watson	USD	654,985	0.05
			<u>11,793,685</u>	<u>0.81</u>
Healthcare (31 December 2023: Nil)				
32,059	AstraZeneca	GBP	4,202,974	0.28
37,648	ConvaTec	GBP	104,297	0.01
87,159	GSK	GBP	1,469,811	0.10
143,153	Haleon	GBP	676,621	0.05
4,862	Hikma Pharmaceuticals	GBP	121,357	0.01
36	NMC Health	GBP	-	0.00
7,075	Royalty Pharma	USD	180,483	0.01
18,381	Smith & Nephew	GBP	228,224	0.02
			<u>6,983,767</u>	<u>0.48</u>
Industrial (31 December 2023: Nil)				
9,402	Ashtead Group	GBP	584,632	0.04
64,856	BAE Systems	GBP	932,877	0.06
8,545	Bunzl	GBP	352,730	0.02
26,010	DS Smith	GBP	176,556	0.01
6,675	Halma	GBP	224,794	0.02

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Industrial (31 December 2023: Nil) (continued)				
2,847	Intertek Group	GBP	168,581	0.01
32,353	Melrose Industries	GBP	224,394	0.02
59,916	Rentokil Initial	GBP	300,755	0.02
180,286	Rolls Royce Holdings	GBP	1,283,843	0.10
10,245	Smiths Group	GBP	220,562	0.02
2,234	Spirax Sarco Engineering	GBP	191,793	0.01
7,826	Weir Group	GBP	214,060	0.01
			4,875,577	0.34
Oil & Gas (31 December 2023: Nil)				
308,063	BP	GBP	1,516,265	0.10
132,904	Shell	GBP	4,121,276	0.29
			5,637,541	0.39
Technology (31 December 2023: Nil)				
2,060	ARM Holdings	USD	254,122	0.02
16,893	Auto Trader Group	GBP	167,773	0.01
13,005	Rightmove	GBP	104,533	0.01
20,708	Sage Group	GBP	330,149	0.02
14,184	Wise	GBP	189,365	0.01
			1,045,942	0.07
Telecommunications (31 December 2023: Nil)				
131,414	BT Group	GBP	237,082	0.02
502,132	Vodafone Group	GBP	429,518	0.03
			666,600	0.05
Utilities (31 December 2023: Nil)				
88,226	Centrica	GBP	147,620	0.01
102,473	National Grid	GBP	1,219,203	0.08
4,077	Severn Trent	GBP	128,059	0.01
22,123	SSE	GBP	444,418	0.03
12,064	United Utilities Group	GBP	158,871	0.01
			2,098,171	0.14
United States				
Basic Materials (31 December 2023: Nil)				
4,761	Air Products & Chemicals	USD	1,380,880	0.10
2,517	Celanese	USD	174,202	0.01
14,881	Dow	USD	597,175	0.04
8,166	Dupont de Nemours	USD	622,658	0.04

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Basic Materials (31 December 2023: Nil) (continued)</i>				
5,283	Ecolab	USD	1,237,913	0.09
29,964	Freeport-McMoRan Copper & Gold	USD	1,141,029	0.08
6,049	GE Vernova	USD	1,989,698	0.14
7,932	Ingersoll Rand	USD	717,529	0.05
5,945	International Flavors & Fragrances	USD	502,650	0.03
8,168	International Paper	USD	439,602	0.03
25,987	Newmont Mining	USD	967,236	0.07
5,232	Nucor	USD	610,627	0.04
5,139	PPG Industries	USD	613,854	0.04
2,406	Southern Copper	USD	219,259	0.02
6,831	Vertiv Holdings	USD	776,070	0.05
			11,990,382	0.83
<i>Consumer Goods (31 December 2023: Nil)</i>				
37,000	Altria Group	USD	1,934,730	0.13
6,292	Aptiv Holdings	USD	380,540	0.03
9,840	Archer-Daniels-Midland	USD	497,117	0.03
6,993	Brown-Forman	USD	265,218	0.02
4,372	Campbell Soup	USD	183,099	0.01
5,249	Church & Dwight	USD	549,623	0.04
2,652	Clorox	USD	430,711	0.03
83,000	Coca-Cola	USD	5,167,580	0.36
17,049	Colgate-Palmolive	USD	1,549,925	0.11
10,064	ConAgra Foods	USD	279,276	0.02
3,311	Constellation Brands	USD	731,731	0.05
5,738	DR Horton	USD	802,287	0.06
5,281	Electronic Arts	USD	772,610	0.05
4,681	Estee Lauder Cos	USD	350,981	0.02
82,029	Ford Motor	USD	812,087	0.06
12,094	General Mills	USD	771,234	0.05
24,835	General Motors	USD	1,322,960	0.09
3,072	Genuine Parts	USD	358,687	0.02
3,162	Hershey	USD	535,485	0.04
7,361	Hormel Foods	USD	230,915	0.02
5,754	Kellogg	USD	465,901	0.03
38,592	Kenvue	USD	823,939	0.06
7,316	Kimberly-Clark	USD	958,689	0.07

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Goods (31 December 2023: Nil) (continued)				
15,671	Kraft Heinz	USD	481,256	0.03
5,538	Lennar	USD	752,728	0.05
2,142	Lululemon Athletica	USD	819,122	0.06
5,405	McCormick	USD	412,077	0.03
27,836	Mondelez International	USD	1,662,644	0.11
14,332	Monster Beverage	USD	753,290	0.05
26,196	Nike	USD	1,982,251	0.14
62	NVR	USD	507,092	0.04
29,466	PepsiCo	USD	4,480,600	0.31
32,866	Philip Morris International	USD	3,955,423	0.27
50,007	Procter & Gamble	USD	8,383,674	0.58
4,317	Pulte Group	USD	470,121	0.03
1,077	Snap-on	USD	365,620	0.03
3,632	Take Two Interactive	USD	668,578	0.05
59,414	Tesla Motors	USD	23,993,750	1.65
6,089	Tyson Foods	USD	349,752	0.02
			70,213,303	4.85
Consumer Services (31 December 2023: Nil)				
8,892	Airbnb	USD	1,168,498	0.08
199,625	Amazon.com	USD	43,795,728	3.02
3,536	AmerisourceBergen	USD	794,468	0.05
352	AutoZone	USD	1,127,104	0.08
4,386	Best Buy	USD	376,319	0.03
4,689	Cardinal Health	USD	554,568	0.04
23,170	Carnival com	USD	577,396	0.04
2,440	Carvana	USD	496,198	0.03
1,981	Charter Communications	USD	679,027	0.05
28,417	Chipotle Mexican Grill	USD	1,713,545	0.12
81,859	Comcast	USD	3,072,168	0.21
19,189	Copart	USD	1,101,257	0.08
9,378	Costco Wholesale	USD	8,592,780	0.58
27,226	CVS Caremark	USD	1,222,175	0.08
2,295	Darden Restaurants	USD	428,454	0.03
14,235	Delta Air Lines	USD	861,218	0.06
4,491	Dollar General	USD	340,508	0.02
4,683	Dollar Tree	USD	350,944	0.02

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Consumer Services (31 December 2023: Nil) (continued)				
653	Domino's Pizza	USD	274,103	0.02
10,099	DraftKings	USD	375,683	0.03
10,731	eBay	USD	664,785	0.05
2,419	Expedia	USD	450,732	0.03
4,779	Fox	USD	228,163	0.02
5,064	Hilton Worldwide Holdings	USD	1,251,618	0.09
21,237	Home Depot	USD	8,260,981	0.57
14,225	Johnson Controls	USD	1,122,779	0.08
23,468	Keurig Dr Pepper	USD	753,792	0.05
13,818	Kroger	USD	844,971	0.06
8,005	Las Vegas Sands	USD	411,137	0.03
2,889	Live Nation	USD	374,126	0.03
12,060	Lowe's Cos	USD	2,976,408	0.21
4,979	Marriott International	USD	1,388,842	0.10
15,386	McDonald's	USD	4,460,248	0.31
2,794	McKesson	USD	1,592,329	0.11
1,018	Mercadolibre	USD	1,731,048	0.12
8,882	NetFlix	USD	7,916,704	0.55
4,495	Omnicom Group	USD	386,750	0.03
1,252	O'Reilly Automotive	USD	1,484,622	0.10
22,137	PayPal Holdings	USD	1,889,393	0.13
28,912	Raytheon Technologies	USD	3,345,697	0.23
7,306	Rollins	USD	338,633	0.02
6,848	Ross Stores	USD	1,035,897	0.07
4,818	Royal Caribbean Cruises	USD	1,111,464	0.08
12,812	Southwest Airlines	USD	430,739	0.03
23,970	Starbucks	USD	2,187,263	0.15
10,834	Sysco	USD	828,368	0.06
9,619	Target	USD	1,300,296	0.09
24,048	TJX Cos	USD	2,905,239	0.20
10,945	Tractor Supply	USD	580,742	0.04
986	Ulta Beauty	USD	428,841	0.03
7,226	United Airlines Holdings	USD	701,645	0.05
92,623	Wal-Mart Stores	USD	8,368,488	0.57
38,339	Walt Disney	USD	4,269,048	0.30
51,873	Warner Bros Discovery	USD	548,298	0.04
731	Warner Music Group	USD	22,661	0.00
5,693	Yum! Brands	USD	763,773	0.05
			135,258,661	9.35

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2023: Nil)</i>				
11,323	Aflac	USD	1,171,251	0.08
3,564	Alexandria Real Estate Equity	USD	347,668	0.02
5,899	Allstate	USD	1,137,268	0.08
11,876	American Express	USD	3,524,678	0.24
13,512	American International Group	USD	983,673	0.07
9,725	American Tower	USD	1,783,662	0.12
2,169	Ameriprise Financial	USD	1,154,841	0.08
4,188	Aon	USD	1,504,162	0.10
7,605	Arch Capital Group	USD	702,322	0.05
3,975	Ares Management	USD	703,694	0.05
2,891	AvalonBay Communities	USD	635,933	0.04
144,379	Bank of America	USD	6,345,457	0.44
16,420	Bank of New York Mellon	USD	1,261,549	0.09
28,147	Berkshire Hathaway	USD	12,758,472	0.88
3,132	BlackRock Funding	USD	3,210,645	0.22
15,296	Blackstone Group	USD	2,637,336	0.18
8,295	Capital One Financial	USD	1,479,164	0.10
18,348	Carrier Global	USD	1,252,434	0.09
2,292	CBOE Global Markets	USD	447,857	0.03
6,426	CBRE Group	USD	843,670	0.06
31,938	Charles Schwab	USD	2,363,731	0.16
7,815	Chicago Mercantile Exchange	USD	1,814,877	0.13
3,385	Cincinnati Financial	USD	486,425	0.03
40,430	Citigroup	USD	2,845,868	0.20
10,374	Citizens Financial Group	USD	453,966	0.03
4,388	Coinbase Global	USD	1,089,540	0.08
9,169	Crown Castle REIT	USD	832,178	0.06
6,861	Digital Realty Trust	USD	1,216,661	0.08
5,411	Discover Financial Services	USD	937,348	0.06
2,801	Equifax	USD	713,835	0.05
1,977	Equinix	USD	1,864,094	0.13
6,989	Equity Residential	USD	501,531	0.03
1,351	Essex Property	USD	385,629	0.03
757	Everest Re Group	USD	274,382	0.02
4,527	Extra Space Storage	USD	677,239	0.05
15,684	Fifth Third Bancorp	USD	663,120	0.05
4,796	Gallagher (Arthur J)	USD	1,361,345	0.09

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2023: Nil) (continued)</i>				
6,678	Goldman Sachs	USD	3,823,956	0.26
6,510	Hartford Financial	USD	712,194	0.05
17,792	Healthpeak Properties	USD	360,644	0.02
32,542	Huntington Bancshares	USD	529,458	0.04
2,155	Interactive Brokers Group	USD	380,724	0.03
12,343	Intercontinental Exchange	USD	1,839,230	0.13
11,332	Invitation Homes	USD	362,284	0.03
6,454	Iron Mountain	USD	678,380	0.05
60,709	JPMorgan Chase	USD	14,552,554	1.00
20,756	KeyCorp	USD	355,758	0.02
14,478	KKR	USD	2,141,441	0.15
4,084	Loews	USD	345,874	0.02
3,837	M&T Bank	USD	721,394	0.05
273	Markel	USD	471,261	0.03
10,459	Marsh & McLennan	USD	2,221,596	0.15
17,517	Mastercard	USD	9,223,927	0.64
12,870	MetLife	USD	1,053,796	0.07
2,291	Mid-America Apartment Communities	USD	354,120	0.02
3,438	Moody's	USD	1,627,446	0.11
26,313	Morgan Stanley	USD	3,308,070	0.23
1,681	MSCI	USD	1,008,617	0.07
8,962	NASDAQ OMX Group	USD	692,852	0.05
4,401	Northern Trust	USD	451,103	0.03
8,820	PNC Financial Services Group	USD	1,700,937	0.12
5,064	Principal Financial Group	USD	392,004	0.03
12,418	Progressive	USD	2,975,477	0.21
19,939	ProLogis	USD	2,107,552	0.15
7,337	Prudential Financial	USD	869,655	0.06
3,301	Public Storage	USD	988,451	0.07
3,907	Raymond James Financial	USD	606,874	0.04
18,281	Realty Income	USD	976,388	0.07
20,968	Regions Financial	USD	493,167	0.03
3,126	Rocket Co	USD	35,199	0.00
6,646	S&P Global	USD	3,309,907	0.23
2,244	SBA Communications	USD	457,327	0.03
7,084	Simon Property Group	USD	1,219,936	0.08

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Financial (31 December 2023: Nil) (continued)</i>				
6,654	State Street	USD	653,090	0.05
7,828	Synchrony Financial	USD	508,820	0.04
4,439	T Rowe Price Group	USD	502,007	0.03
8,921	Tango Holdings	USD	1,473,392	0.10
5,064	Travelers Cos	USD	1,219,867	0.08
28,617	Truist Financial	USD	1,241,405	0.09
32,178	US Bancorp	USD	1,539,074	0.11
9,504	Ventas	USD	559,691	0.04
21,743	VICI Properties	USD	635,113	0.04
35,631	Visa	USD	11,260,821	0.78
73,255	Wells Fargo	USD	5,145,431	0.36
12,721	Welltower	USD	1,603,228	0.11
15,751	Weyerhaeuser	USD	443,391	0.03
6,183	WR Berkley	USD	361,829	0.03
			152,864,217	10.56
<i>Healthcare (31 December 2023: Nil)</i>				
37,249	Abbott Laboratories	USD	4,213,234	0.29
37,753	Abbvie	USD	6,708,708	0.46
1,535	Align Technology	USD	320,063	0.02
2,635	Alnylam Pharmaceuticals	USD	620,042	0.04
11,404	Amgen	USD	2,972,338	0.21
5,020	Anthem	USD	1,851,878	0.13
14,270	Avantor	USD	300,669	0.02
10,672	Baxter International	USD	311,195	0.02
6,044	Becton Dickinson	USD	1,371,202	0.09
2,764	Biogen Idec	USD	422,671	0.03
31,395	Boston Scientific	USD	2,804,201	0.19
43,509	Bristol-Myers Squibb	USD	2,460,869	0.17
11,386	Centene	USD	689,764	0.05
6,027	Cigna	USD	1,664,296	0.12
4,372	Cooper Cos	USD	401,918	0.03
15,454	Corteva	USD	880,260	0.06
8,304	Dexcom	USD	645,802	0.04
12,332	Edwards Lifesciences	USD	912,938	0.06
18,100	Eli Lilly	USD	13,973,200	0.98
8,621	GE HealthCare Technologies	USD	673,990	0.05

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Healthcare (31 December 2023: Nil) (continued)</i>				
26,728	Gilead Sciences	USD	2,468,865	0.17
3,906	HCA Holdings	USD	1,172,386	0.08
4,613	Hologic	USD	332,551	0.02
2,508	Humana	USD	636,305	0.04
1,609	IDEXX Laboratories	USD	665,225	0.05
3,330	Illumina	USD	444,988	0.03
7,487	Intuitive Surgical	USD	3,907,915	0.27
3,583	IQVIA	USD	704,095	0.05
51,045	Johnson & Johnson	USD	7,382,128	0.51
1,783	Labcorp Holdings	USD	408,878	0.03
54,241	Merck	USD	5,395,895	0.37
7,972	Moderna	USD	331,476	0.02
120,822	Pfizer	USD	3,205,408	0.22
2,000	Quest Diagnostics	USD	301,720	0.02
2,181	Regeneron Pharms	USD	1,553,592	0.11
2,878	Resmed	USD	658,170	0.05
2,118	Steris	USD	435,376	0.03
6,801	Stryker	USD	2,448,700	0.17
8,070	Thermo Fisher Scientific	USD	4,198,256	0.29
19,691	UnitedHealth Group	USD	9,960,889	0.69
5,527	Vertex Pharmaceuticals	USD	2,225,723	0.15
1,212	Waters	USD	449,628	0.03
1,544	West Pharmaceutical Services	USD	505,753	0.03
4,294	Zimmer Biomet Holdings	USD	453,575	0.03
9,459	Zoetis	USD	1,541,155	0.11
			95,987,890	6.63
<i>Industrial (31 December 2023: Nil)</i>				
11,884	3M	USD	1,534,106	0.11
5,927	Agilent Technologies	USD	796,233	0.06
4,962	Ametek	USD	894,450	0.06
25,768	Amphenol	USD	1,789,588	0.12
8,671	Automatic Data Processing	USD	2,538,262	0.18
6,709	Ball	USD	369,867	0.03
12,835	Boeing	USD	2,271,795	0.16
2,465	Broadridge Financial Solutions	USD	557,312	0.04
10,491	Caterpillar	USD	3,805,715	0.26

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: Nil) (continued)				
7,511	Cintas	USD	1,372,260	0.09
8,879	CoStar Group	USD	635,648	0.04
42,632	CSX	USD	1,375,735	0.10
2,842	Cummins	USD	990,721	0.07
13,688	Danaher	USD	3,142,080	0.22
5,415	Deere	USD	2,294,336	0.16
2,908	Dover	USD	545,541	0.04
8,642	Eaton	USD	2,868,021	0.20
12,204	Emerson Electric	USD	1,512,442	0.10
3,023	Expeditors International of Washington	USD	334,858	0.02
12,286	Fastenal	USD	883,486	0.06
4,955	FedEx	USD	1,393,990	0.10
3,761	Ferguson Enterprises	USD	652,797	0.05
11,503	Fidelity National Information Services	USD	929,097	0.06
12,261	Fiserv	USD	2,518,655	0.17
5,451	FNFV Group	USD	306,019	0.02
6,930	Fortive	USD	519,750	0.04
4,840	General Dynamics	USD	1,275,292	0.09
23,399	General Electric	USD	3,902,719	0.27
5,240	Global Payments	USD	587,194	0.04
915	Grainger	USD	964,456	0.07
14,127	Honeywell International	USD	3,191,148	0.22
8,383	Howmet Aerospace	USD	916,849	0.06
6,514	Illinois Tool Works	USD	1,651,690	0.11
2,045	JB Hunt Transport Services	USD	349,000	0.02
3,512	Keysight	USD	564,133	0.04
1,356	Martin Marietta Materials	USD	700,374	0.05
4,593	Masco	USD	333,314	0.02
427	Mettler Toledo International	USD	522,511	0.04
5,032	Norfolk Southern	USD	1,181,010	0.08
3,192	Northrop Gruman	USD	1,497,974	0.10
4,148	Old Dominion Freight Line	USD	731,707	0.05
8,641	Otis Worldwide	USD	800,243	0.06
11,089	PACCAR	USD	1,153,478	0.08
1,895	Packaging Corp of America	USD	426,621	0.03
2,731	Parker Hannifin	USD	1,736,998	0.12

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
Industrial (31 December 2023: Nil) (continued)				
7,068	Paychex	USD	991,075	0.07
2,946	Quanta Services	USD	931,083	0.06
4,634	Republic Services	USD	932,268	0.06
2,443	Rockwell Automation	USD	698,185	0.05
2,311	Roper Industries	USD	1,201,373	0.08
5,074	Sherwin-Williams	USD	1,724,805	0.12
3,152	Textron	USD	241,096	0.02
1,173	TransDigm Group	USD	1,486,519	0.10
4,160	TransUnion	USD	385,674	0.03
5,502	Trimble Navigation	USD	388,771	0.03
13,274	Union Pacific	USD	3,027,003	0.21
15,853	United Parcel Service	USD	1,999,063	0.14
1,430	United Rentals	USD	1,007,349	0.07
3,248	Verisk Analytics	USD	894,597	0.06
3,049	Vulcan Materials	USD	784,294	0.05
3,380	Wabtec	USD	640,814	0.04
8,680	Waste Management	USD	1,751,537	0.12
4,649	Xylem	USD	539,377	0.04
1,185	Zebra Technologies	USD	457,671	0.03
			79,402,029	5.49
Oil & Gas (31 December 2023: Nil)				
21,817	Baker Hughes	USD	894,933	0.06
16,866	Cabot Oil & Gas	USD	430,758	0.03
4,622	Cheniere Energy	USD	993,129	0.07
36,537	Chevron	USD	5,292,019	0.36
24,895	ConocoPhillips	USD	2,468,837	0.17
13,152	Devon Energy	USD	430,465	0.03
3,575	Diamondback Energy	USD	585,692	0.04
2,717	Enphase Energy	USD	186,604	0.01
12,016	EOG Resources	USD	1,472,921	0.10
94,134	Exxon Mobil	USD	10,125,994	0.69
17,383	Halliburton	USD	472,644	0.03
6,014	Hess	USD	799,922	0.06
41,912	Kinder Morgan	USD	1,148,389	0.08
6,886	Marathon Petroleum	USD	960,597	0.07
14,273	Occidental Petroleum	USD	705,229	0.05

AMUNDI PRIME GLOBAL UCITS ETF^A

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Oil & Gas (31 December 2023: Nil) (continued)</i>				
8,762	Phillips	USD	998,255	0.07
29,206	Schlumberger	USD	1,119,758	0.08
6,774	Valero Energy	USD	830,424	0.06
26,055	Williams Cos	USD	1,410,097	0.10
			31,326,667	2.16
<i>Technology (31 December 2023: Nil)</i>				
9,436	Adobe	USD	4,196,000	0.29
33,905	Advanced Micro Devices	USD	4,095,385	0.28
3,021	Akamai Technologies	USD	288,959	0.02
235,488	Alphabet	USD	44,704,300	3.10
10,317	Analog Devices	USD	2,191,950	0.15
1,958	Ansys	USD	660,492	0.05
315,490	Apple	USD	79,005,006	5.47
17,592	Applied Materials	USD	2,860,987	0.20
4,720	AppLovin	USD	1,528,478	0.11
3,278	Atlassian	USD	797,800	0.06
4,496	Autodesk	USD	1,328,882	0.09
706	Booking Holdings	USD	3,507,705	0.24
97,503	Broadcom	USD	22,605,096	1.56
5,936	Cadence Design System	USD	1,783,531	0.12
2,839	CDW	USD	494,100	0.03
85,957	Cisco Systems	USD	5,088,654	0.35
6,449	CloudFlare	USD	694,428	0.05
10,864	Cognizant Technology Solutions	USD	835,442	0.06
15,956	Corning	USD	758,229	0.05
1,423	Corpay	USD	481,572	0.03
22,349	Coupang	USD	491,231	0.03
4,986	CrowdStrike Holdings	USD	1,706,010	0.12
6,565	Datadog	USD	938,073	0.06
6,558	Dell Technologies	USD	755,744	0.05
7,048	DoorDash	USD	1,182,302	0.08
530	Fair Issac	USD	1,055,193	0.07
13,358	Fortinet	USD	1,262,064	0.09
1,573	Gartner	USD	762,071	0.05
2,726	Globalfoundries	USD	116,973	0.01
29,186	Hewlett Packard	USD	623,121	0.04

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2023: Nil) (continued)</i>				
20,316	HP	USD	662,911	0.05
999	HubSpot	USD	696,073	0.05
89,123	Intel	USD	1,786,916	0.12
19,464	International Business Machines	USD	4,278,771	0.30
5,789	Intuit	USD	3,638,387	0.25
2,794	KLA-Tencor	USD	1,760,555	0.12
27,775	Lam Research	USD	2,006,188	0.14
2,987	Leidos Holdings	USD	430,307	0.03
18,027	Marvell Technology	USD	1,991,082	0.14
46,328	Meta Platforms	USD	27,125,507	1.87
11,763	Microchip Technology	USD	674,608	0.05
23,740	Micron Technology	USD	1,997,958	0.14
156,184	Microsoft	USD	65,831,556	4.55
1,530	MongoDB	USD	356,199	0.02
998	Monolithic Power Systems	USD	590,517	0.04
3,634	Motorola Solutions	USD	1,679,744	0.12
4,255	NetApp	USD	493,920	0.03
10,753	NortonLifeLock	USD	294,417	0.02
501,775	NVIDIA	USD	67,383,365	4.66
8,669	ON Semiconductor	USD	546,580	0.04
34,652	Oracle	USD	5,774,409	0.40
42,236	Palantir Technologies	USD	3,194,309	0.22
13,794	Palo Alto Networks	USD	2,509,956	0.17
13,835	Pinterest	USD	401,215	0.03
23,599	QUALCOMM	USD	3,625,278	0.25
10,327	ROBLOX	USD	597,520	0.04
19,686	Salesforce.com	USD	6,581,620	0.45
4,410	Servicenow	USD	4,675,129	0.32
3,674	Skyworks Solutions	USD	325,810	0.02
19,884	Snap	USD	214,151	0.01
6,867	Snowflake	USD	1,060,333	0.07
11,667	Square	USD	991,578	0.07
4,628	SS&C Technologies Holdings	USD	350,710	0.02
10,640	Super Micro Computer	USD	324,307	0.02
3,197	Synopsys	USD	1,551,696	0.11
3,532	Teradyne	USD	444,749	0.03

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Technology (31 December 2023: Nil) (continued)</i>				
19,262	Texas Instruments	USD	3,611,818	0.25
9,180	Trade Desk	USD	1,078,925	0.07
44,345	Uber Technologies	USD	2,674,890	0.18
2,908	Veeva Systems	USD	611,407	0.04
1,703	VeriSign	USD	352,453	0.02
7,129	Western Digital	USD	425,102	0.03
4,568	Workday	USD	1,178,681	0.08
5,505	Zoom Video Communications	USD	449,263	0.04
1,902	Zscaler	USD	343,140	0.02
			414,373,788	28.61
<i>Telecommunications (31 December 2023: Nil)</i>				
20,797	Arista Networks	USD	2,298,692	0.16
153,396	AT&T	USD	3,492,827	0.24
3,749	L3Harris Technologies	USD	788,340	0.05
10,360	T-Mobile US	USD	2,286,763	0.16
89,290	Verizon Communications	USD	3,570,707	0.25
			12,437,329	0.86
<i>Utilities (31 December 2023: Nil)</i>				
5,668	Alliant Energy	USD	335,206	0.02
5,436	Ameren	USD	484,565	0.03
11,613	American Electric Power	USD	1,071,067	0.07
4,231	American Water Works	USD	526,717	0.04
3,210	Atmos Energy	USD	447,057	0.03
13,660	CenterPoint Energy	USD	433,432	0.03
6,425	CMS Energy	USD	428,226	0.03
7,536	Consolidated Edison	USD	672,437	0.05
6,503	Constellation Energy	USD	1,454,786	0.10
18,058	Dominion Resources	USD	972,604	0.07
4,148	DTE Energy	USD	500,871	0.03
16,788	Duke Energy	USD	1,808,739	0.12
7,620	Edison International	USD	608,381	0.04
8,532	Entergy	USD	646,896	0.04
7,145	Eversource Energy	USD	410,337	0.03
21,062	Exelon	USD	792,774	0.05
11,092	FirstEnergy	USD	441,239	0.03
43,742	NextEra Energy	USD	3,135,864	0.22

AMUNDI PRIME GLOBAL UCITS ETF^

Schedule of investments (continued)
as at 31 December 2024

Holdings	Financial assets at fair value through profit or loss	Currency	Fair Value USD	% of Net Asset Value
Equities (continued)				
United States (continued)				
<i>Utilities (31 December 2023: Nil) (continued)</i>				
12,538	ONEOK	USD	1,258,815	0.09
44,519	PG&E	USD	898,393	0.06
15,941	PPL	USD	517,445	0.04
10,517	Public Service Enterprise Group	USD	888,581	0.06
13,311	Sempra Energy	USD	1,167,641	0.08
23,694	Southern	USD	1,950,490	0.13
7,392	Vistra Energy	USD	1,019,135	0.07
6,690	Wec Energy Group	USD	629,128	0.04
12,117	Xcel Energy	USD	818,139	0.06
			<u>24,318,965</u>	<u>1.66</u>
	Total equities*		<u>1,444,094,056</u>	<u>99.80</u>
Warrants (31 December 2023: Nil)^				
14	Constellation Software 31/03/2040		<u>68</u>	<u>0.00</u>
	Total warrants		<u>68</u>	<u>0.00</u>
	Total financial assets at fair value through profit or loss		<u>1,444,094,124</u>	<u>99.80</u>
Financial liabilities at fair value through profit or loss				
Futures (31 December 2023: Nil)				
27	EUX MSCI World Index Futures Mar 25	USD	<u>(95,577)</u>	<u>(0.01)</u>
	Total futures		<u>(95,577)</u>	<u>(0.01)</u>
	Total financial liabilities at fair value through profit or loss		<u>(95,577)</u>	<u>(0.01)</u>
	Cash and/or other net assets		<u>3,107,072</u>	<u>0.21</u>
	Net assets attributable to holders of redeemable participating shares		<u>1,447,105,619</u>	<u>100.00</u>

AMUNDI PRIME GLOBAL UCITS ETF[^]

Schedule of investments (continued)
as at 31 December 2024

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	1,444,094,056	99.01
Financial derivative instruments dealt in on a regulated market	-	0.00
[^] OTC financial derivative instruments	68	0.00
Other assets	14,509,256	0.99
Total assets	1,458,603,380	100.00

Country concentration risk	% of Net Asset Value 31 December 2024
Equities	
United States	71.04
Other ¹	28.76
	99.80

The schedule of investments forms an integral part of the financial statements.

¹Any country with a holding less than 5% gets accumulated within "Other".

[^]The sub-fund was launched on 21 November 2024.

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Moderna	21,655,507	NVIDIA	(14,849,485)
Intel	21,228,192	Royal Caribbean Cruises	(12,646,852)
Baxter International	20,331,833	Salesforce.com	(10,514,818)
Centene	20,316,367	American Airlines Group	(10,197,314)
NVIDIA	19,750,449	American Express	(10,165,882)
Dow	19,633,323	Micron Technology	(10,092,870)
Biogen Idec	19,581,956	Ralph Lauren	(10,025,118)
Carnival com	19,518,179	Norwegian Cruise Line Holdings	(9,861,019)
Applied Materials	19,325,923	Alphabet	(9,689,437)
DR Horton	19,206,710	Carnival com	(9,619,768)
UnitedHealth Group	19,159,082	Cummins	(9,609,296)
Ceridian HCM Holding	19,072,944	Hewlett Packard	(9,492,781)
ProLogis	19,058,542	Walt Disney	(9,489,078)
Micron Technology	19,025,225	Arista Networks	(9,487,085)
Archer-Daniels-Midland	18,928,397	Fortinet	(9,479,894)
Lyondell Basell Industries	18,889,020	Wal-Mart Stores	(9,447,866)
ON Semiconductor	18,877,970	Etsy	(9,167,321)
Globe Life	18,855,345	Capital One Financial	(9,038,712)
Cigna	18,854,512	Emerson Electric	(8,983,097)
Hewlett Packard	18,848,685	JPMorgan Chase	(8,972,069)

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AMUNDI MSCI WORLD UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Apple	71,066,403	Apple	(13,253,268)
Microsoft	63,839,637	Microsoft	(9,134,706)
NVIDIA	60,589,829	NVIDIA	(6,119,529)
Amazon.com	38,427,342	Alphabet	(5,058,007)
Alphabet	38,142,836	Amazon.com	(4,898,979)
Meta Platforms	23,231,818	Meta Platforms	(3,411,851)
Broadcom	14,460,278	CRH	(2,615,653)
Eli Lilly	14,190,798	JPMorgan Chase	(1,978,773)
Tesla Motors	14,002,937	Eli Lilly	(1,822,084)
JPMorgan Chase	12,566,250	Broadcom	(1,638,923)
Berkshire Hathaway	12,412,066	Raytheon Technologies	(1,603,251)
Visa	10,689,200	Berkshire Hathaway	(1,556,148)
Exxon Mobil	10,228,545	Tesla Motors	(1,538,892)
UnitedHealth Group	10,103,055	Visa	(1,386,822)
Novo Nordisk	8,284,700	ASML Holding	(1,295,467)
Procter & Gamble	8,002,916	General Electric	(1,259,226)
Mastercard	7,899,884	Exxon Mobil	(1,243,910)
Costco Wholesale	7,894,358	Honeywell International	(1,238,622)
Johnson & Johnson	7,726,823	Johnson & Johnson	(1,221,371)
Home Depot	7,446,609	Merck	(1,220,839)

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AMUNDI MSCI ACWI SRI PAB UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	4,174,174	NVIDIA	(1,602,872)
Microsoft	1,283,265	Microsoft	(1,462,237)
ASML Holding	1,249,129	Tesla Motors	(1,424,948)
Applied Materials	1,219,310	Taiwan Semiconductor Manufacturing	(1,280,322)
Taiwan Semiconductor Manufacturing	1,129,885	Novo Nordisk	(913,801)
Intel	903,046	ProLogis	(666,605)
Tesla Motors	822,991	Home Depot	(575,678)
Adobe	783,895	ASML Holding	(571,311)
Texas Instruments	632,301	Becton Dickinson	(476,479)
Intuit	608,074	Sherwin-Williams	(467,331)
Home Depot	505,412	Danaher	(452,693)
Novo Nordisk	474,100	Muenchener Rueckversicherungs	(376,749)
American Tower	451,399	Adobe	(357,226)
ABB	422,193	Fastenal	(330,664)
Lam Research	399,200	Schneider Electric	(327,427)
Ecolab	359,018	Amgen	(326,898)
Verizon Communications	355,100	American Express	(314,223)
Shopify	354,683	Reckitt Benckiser Group	(311,949)
Walt Disney	352,184	Chubb	(295,837)
IQVIA	260,434	Texas Instruments	(294,855)

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AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in EUR	Sales	Proceeds in EUR
Alphabet	105,762,375	Alphabet	(71,441,791)
Meta Platforms	58,627,294	Meta Platforms	(46,313,761)
Softbank	41,298,076	Softbank	(19,420,958)
Walt Disney	27,479,322	Walt Disney	(19,207,934)
Comcast	11,258,966	Comcast	(15,892,834)
NetFlix	4,585,489	NetFlix	(9,579,295)
Nintendo	17,475,192	Nintendo	(7,259,472)
Publicis Groupe	9,397,003	Publicis Groupe	(5,197,665)
Deutsche Telekom	2,639,945	Deutsche Telekom	(5,013,913)
Take Two Interactive	12,329,474	Take Two Interactive	(5,012,293)
Snap	3,799,467	Snap	(4,419,738)
Cellnex Telecom	9,319,799	Cellnex Telecom	(4,206,910)
Spotify Technology	7,391,427	Spotify Technology	(4,169,978)
Universal Music Group	10,036,455	Universal Music Group	(3,750,545)
Informa	5,721,593	Informa	(3,442,798)
Swisscom	6,314,915	Swisscom	(3,035,062)
Rogers Communications	6,679,747	Rogers Communications	(2,727,494)
Rightmove	1,796,667	Rightmove	(2,687,714)
Electronic Arts	4,487,261	Electronic Arts	(2,234,635)
WPP	3,957,713	WPP	(2,026,141)

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AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in EUR	Sales	Proceeds in EUR
Amazon.com	39,039,827	Amazon.com	(36,334,267)
Tesla Motors	30,763,431	Tesla Motors	(13,580,001)
Home Depot	12,755,731	Home Depot	(6,646,956)
LVMH Moet Hennessy Louis Vuitton	10,648,015	McDonald's	(5,307,907)
Toyota Motor	10,104,069	LVMH Moet Hennessy Louis Vuitton	(4,139,312)
McDonald's	6,725,297	Toyota Motor	(3,856,888)
Lowe's Cos	5,942,537	TJX Cos	(2,931,212)
Sony	4,757,039	Starbucks	(2,529,704)
Booking Holdings	4,051,800	Sony	(2,283,147)
Hermes International	4,004,250	Lowe's Cos	(2,247,986)
TJX Cos	3,853,028	Booking Holdings	(2,001,213)
NIKE	3,776,202	General Motors	(1,935,747)
DR Horton	3,607,622	Honda Motor	(1,590,764)
Starbucks	3,401,411	NIKE	(1,482,346)
Industria De Diseno Textil	3,272,256	Hermes International	(1,442,726)
Honda Motor	2,870,128	Prosus	(1,436,912)
Fast Retailing	2,796,082	Ferrari	(1,279,900)
Ferrari	2,630,432	Industria De Diseno Textil	(1,235,222)
Chipotle Mexican Grill	2,591,007	Fast Retailing	(1,151,814)
O'Reilly Automotive	2,478,358	Adidas	(1,137,181)

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AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in EUR	Sales	Proceeds in EUR
Procter & Gamble	15,477,048	PepsiCo	(14,527,929)
Wal-Mart Stores	15,038,781	Coca-Cola	(12,946,594)
Unilever	13,366,611	Procter & Gamble	(10,562,104)
Nestle	13,255,494	Nestle	(10,515,094)
Diageo	11,481,073	Wal-Mart Stores	(10,132,232)
Coca-Cola	11,116,884	Unilever	(9,151,096)
PepsiCo	10,042,010	Costco Wholesale	(8,564,248)
Costco Wholesale	8,206,233	Diageo	(6,056,078)
L'Oreal	7,254,929	Mondelez International	(5,196,835)
Mondelez International	6,807,040	Colgate-Palmolive	(4,930,826)
Colgate-Palmolive	6,681,054	L'Oreal	(4,756,538)
Reckitt Benckiser Group	6,579,319	Reckitt Benckiser Group	(3,659,957)
Seven & I Holdings	4,284,167	Anheuser-Busch InBev	(3,305,431)
Target	2,959,944	Target	(2,919,920)
General Mills	2,907,687	Constellation Brands	(2,223,181)
Estee Lauder Cos	2,631,684	General Mills	(2,198,432)
Ajinomoto	2,520,100	Seven & I Holdings	(2,110,679)
Danone	2,001,421	Danone	(1,618,745)
Hershey	1,973,524	Hershey	(1,593,774)
Kao	1,937,992	Heineken	(1,565,603)

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AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in EUR	Sales	Proceeds in EUR
Exxon Mobil	28,839,589	Exxon Mobil	(43,559,052)
Enbridge	24,566,211	Chevron	(33,695,117)
Shell	24,556,508	Enbridge	(25,647,013)
ONEOK	20,546,329	Shell	(21,517,523)
Schlumberger	16,262,776	Total	(20,988,353)
Total	14,320,413	Schlumberger	(19,892,318)
Halliburton	14,253,871	ONEOK	(17,593,271)
Baker Hughes	14,063,462	Baker Hughes	(14,976,485)
Woodside Energy Group	10,706,602	BP	(12,880,273)
BP	10,408,451	Halliburton	(10,457,719)
Williams Cos	8,328,957	Woodside Energy Group	(10,224,737)
Cheniere Energy	5,810,217	Williams Cos	(9,424,010)
Chevron	5,487,302	Cheniere Energy	(9,312,177)
Pembina Pipeline	5,443,070	Equinor	(8,816,737)
Neste Oyj	2,842,075	Cameco	(7,745,002)
Tenaris	2,540,177	Pembina Pipeline	(5,817,041)
Santos	2,161,362	Kinder Morgan	(5,273,759)
Equinor	1,530,027	Aker	(3,084,927)
Subsea 7	1,463,246	Neste Oyj	(2,732,772)
Galp Energia	1,447,757	TC Energy	(2,496,459)

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AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in EUR	Sales	Proceeds in EUR
JPMorgan Chase	46,082,547	JPMorgan Chase	(21,806,679)
Visa	42,302,882	Visa	(18,207,109)
Mastercard	34,022,149	Mastercard	(15,872,264)
Bank of America	22,828,712	Berkshire Hathaway	(11,569,462)
S&P Global	14,135,271	Bank of America	(11,505,092)
Commonwealth Bank of Australia	14,104,394	S&P Global	(7,114,087)
Royal Bank of Canada	13,366,012	Commonwealth Bank of Australia	(6,741,154)
HSBC Holdings	12,985,997	HSBC Holdings	(6,605,691)
Goldman Sachs	12,093,819	Goldman Sachs	(6,496,702)
Allianz	11,662,854	Royal Bank of Canada	(6,439,273)
Mitsubishi UFJ Financial Group	10,913,555	American Express	(6,113,814)
Morgan Stanley	10,738,436	Allianz	(5,614,683)
American Express	10,616,408	Morgan Stanley	(5,404,811)
Citigroup	9,914,342	Mitsubishi UFJ Financial Group	(5,207,497)
UBS	9,645,726	Citigroup	(4,823,185)
Toronto-Dominion Bank	9,307,755	Progressive	(4,615,105)
Progressive	8,681,060	UBS	(4,525,327)
Fiserv	8,511,003	Toronto-Dominion Bank	(4,339,892)
Blackstone Group	8,245,836	Fiserv	(4,003,613)
Chubb	7,790,886	Blackstone Group	(3,866,689)

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AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in EUR	Sales	Proceeds in EUR
UnitedHealth Group	28,811,940	UnitedHealth Group	(17,339,714)
Eli Lilly	27,358,572	Eli Lilly	(16,584,554)
Abbvie	21,750,208	Abbvie	(11,836,613)
Novo Nordisk	17,827,133	Novo Nordisk	(11,771,005)
AstraZeneca	16,907,977	AstraZeneca	(8,512,017)
Roche Holding	15,922,093	Roche Holding	(8,072,550)
Novartis	12,464,887	Novartis	(6,850,764)
Abbott Laboratories	12,167,453	Abbott Laboratories	(6,635,549)
Merck	12,114,948	Merck	(6,148,466)
Thermo Fisher Scientific	9,179,927	Thermo Fisher Scientific	(5,997,679)
Amgen	8,853,725	Amgen	(5,615,805)
Sanofi	8,681,835	Sanofi	(4,539,975)
GSK	7,851,593	GSK	(4,235,332)
Danaher	7,715,960	Danaher	(4,114,364)
Anthem	6,019,455	Anthem	(3,987,359)
Regeneron Pharms	5,897,296	Regeneron Pharms	(3,973,608)
Vertex Pharmaceuticals	5,818,049	Vertex Pharmaceuticals	(3,840,219)
Boston Scientific	5,801,744	Boston Scientific	(3,629,386)
Pfizer	5,489,554	Pfizer	(3,587,103)
Medtronic	5,299,320	Medtronic	(3,296,233)

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AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in EUR	Sales	Proceeds in EUR
General Electric	15,713,115	Caterpillar	(5,219,194)
Schneider Electric	11,115,590	Eaton	(3,146,077)
Siemens	10,933,587	Daikin Industries	(2,939,784)
Union Pacific	9,125,367	General Electric	(2,713,890)
Caterpillar	8,987,294	Schneider Electric	(2,682,303)
Uber Technologies	6,259,433	Siemens	(2,566,387)
Eaton	6,028,880	Automatic Data Processing	(2,469,243)
Relx	5,739,840	Uber Technologies	(2,388,634)
Trane Technologies	5,449,421	Union Pacific	(2,344,439)
Deere	5,187,285	Illinois Tool Works	(2,302,201)
Canadian Pacific Kansas City	4,996,930	United Parcel Service	(2,239,506)
Canadian National Railway	4,919,520	Deere	(2,236,488)
Recruit Holdings	4,742,355	Hitachi	(1,968,820)
Automatic Data Processing	4,617,395	Parker Hannifin	(1,907,021)
ABB	4,399,307	Trane Technologies	(1,849,065)
Hitachi	4,162,658	Emerson Electric	(1,836,053)
United Parcel Service	4,129,469	Grainger	(1,677,395)
Waste Management	4,024,364	PACCAR	(1,622,164)
Illinois Tool Works	3,687,133	Atlas Copco AB	(1,602,574)
Mitsui	3,630,927	Relx	(1,520,128)

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AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in EUR	Sales	Proceeds in EUR
	43,914,925	NVIDIA	(28,374,685)
NVIDIA	39,521,059	Apple	(19,425,446)
Apple	39,426,591	Microsoft	(13,157,900)
ASML Holding	16,491,971	ASML Holding	(3,820,859)
SAP	6,498,205	Adobe	(3,047,087)
Advanced Micro Devices	5,686,782	Broadcom	(2,922,212)
Salesforce.com	5,643,739	Salesforce.com	(2,718,698)
Adobe	5,104,165	Oracle	(2,048,527)
QUALCOMM	5,016,584	Cisco Systems	(2,007,664)
Accenture	4,679,976	Servicenow	(1,987,564)
Cisco Systems	4,495,728	SAP	(1,931,262)
Tokyo Electron	3,907,722	Intuit	(1,916,637)
International Business Machines	3,547,651	Texas Instruments	(1,897,619)
KLA-Tencor	2,961,343	Advanced Micro Devices	(1,452,994)
Servicenow	2,822,945	Accenture	(1,426,515)
Lam Research	2,813,717	Applied Materials	(1,145,925)
Oracle	2,705,238	Palo Alto Networks	(1,120,959)
Intel	2,456,104	QUALCOMM	(1,100,138)
Applied Materials	2,325,178	Workday	(1,036,443)
Intuit	2,112,822	International Business Machines	(998,476)

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AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in EUR	Sales	Proceeds in EUR
CRH	15,143,591	Linde	(13,502,186)
Linde	15,117,587	CRH	(11,615,479)
BHP Group	10,393,153	BHP Group	(6,728,088)
Rio Tinto	8,632,536	Rio Tinto	(6,123,971)
Air Liquide	8,155,503	Air Liquide	(5,933,727)
Ecolab	7,763,385	Ecolab	(5,214,367)
Freeport-McMoRan Copper & Gold	5,779,282	Shin-Etsu Chemical	(4,524,986)
Sherwin-Williams	5,350,827	Freeport-McMoRan Copper & Gold	(4,002,342)
Air Products & Chemicals	5,297,228	Newmont Mining	(3,982,231)
Shin-Etsu Chemical	5,295,222	Air Products & Chemicals	(3,933,968)
Dow	4,838,716	Sherwin-Williams	(3,931,287)
Newmont Mining	4,679,301	Dow	(3,052,666)
Sika	4,017,282	BASF	(3,029,326)
Fortescue Metals Group	3,395,309	International Flavors & Fragrances	(3,005,418)
Anglo American	3,008,585	Sika	(2,814,318)
Barrick Gold	2,975,799	Anglo American	(2,393,782)
Givaudan	2,815,612	Amcor	(2,312,702)
Corteva	2,358,116	Givaudan	(2,184,361)
Agnico-Eagle Mines	2,232,691	Barrick Gold	(2,121,350)
Teck Resources	2,127,710	Corteva	(1,837,858)

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AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in EUR	Sales	Proceeds in EUR
Iberdrola	27,575,268	Iberdrola	(24,115,308)
Enel	20,077,687	National Grid	(18,390,274)
National Grid	19,718,189	Enel	(16,911,309)
Sempra Energy	17,190,496	Sempra Energy	(15,212,953)
Dominion Resources	15,202,051	Dominion Resources	(13,148,804)
Public Service Enterprise Group	13,280,425	Public Service Enterprise Group	(12,214,692)
Exelon	12,818,613	Exelon	(10,903,268)
Consolidated Edison	11,352,956	Consolidated Edison	(9,667,212)
E.ON	11,230,428	E.ON	(9,180,798)
Edison International	10,410,938	Edison International	(9,167,012)
DTE Energy	10,105,383	GDF Suez	(7,953,972)
GDF Suez	9,663,630	American Water Works	(7,769,750)
American Water Works	9,337,088	SSE	(7,343,775)
SSE	8,914,774	DTE Energy	(7,175,934)
Eversource Energy	7,689,045	CenterPoint Energy	(6,538,236)
Fortis	7,295,789	Eversource Energy	(6,453,020)
Veolia Environnement	7,084,972	Fortis	(6,231,999)
CenterPoint Energy	5,411,803	Veolia Environnement	(5,646,658)
Osaka Gas	4,783,837	Osaka Gas	(3,609,214)
EDP - Energias de Portugal	4,368,412	Tokyo Gas	(3,571,224)

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AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	95,333,331	Microsoft	(91,377,559)
NVIDIA	85,707,920	NVIDIA	(82,781,671)
Alphabet	59,133,335	Alphabet	(57,206,293)
Tesla Motors	19,535,934	Tesla Motors	(23,325,516)
Visa	16,218,519	Visa	(15,320,677)
Advanced Micro Devices	15,521,595	Procter & Gamble	(12,545,257)
Procter & Gamble	12,719,116	Home Depot	(11,358,032)
Home Depot	11,157,473	Abbvie	(11,060,542)
Abbvie	10,939,026	Salesforce.com	(9,234,565)
Salesforce.com	8,706,027	Caterpillar	(8,912,091)
Coca-Cola	8,465,538	Coca-Cola	(8,432,586)
Linde	7,570,463	Linde	(7,794,297)
Adobe	7,525,934	Adobe	(7,777,845)
PepsiCo	7,198,483	PepsiCo	(6,882,371)
Thermo Fisher Scientific	6,816,603	Thermo Fisher Scientific	(6,811,986)
Abbott Laboratories	5,922,934	Abbott Laboratories	(5,855,268)
Palo Alto Networks	5,810,169	Cisco Systems	(5,806,014)
Cisco Systems	5,769,247	ProLogis	(5,492,390)
Applied Materials	5,325,521	Danaher	(5,122,022)
Texas Instruments	5,060,797	Servicenow	(5,015,641)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Zscaler	9,657,304	NVIDIA	(10,550,767)
DoorDash	9,421,356	CrowdStrike Holdings	(8,659,907)
MicroStrategy	8,560,253	Constellation Energy	(8,612,295)
Linde	7,684,622	Warner Bros Discovery	(8,315,260)
Alnylam Pharmaceuticals	7,496,750	Align Technology	(7,526,024)
AppLovin	7,419,164	Broadcom	(7,335,126)
Super Micro Computer	6,744,699	DoorDash	(7,204,201)
CDW	6,243,372	Alnylam Pharmaceuticals	(7,178,351)
Monolithic Power Systems	5,644,887	NetFlix	(7,112,314)
Moderna	5,185,330	Meta Platforms	(6,919,916)
Globalfoundries	5,029,809	Palo Alto Networks	(6,700,191)
Intel	5,024,103	Dollar Tree	(6,458,421)
Tesla Motors	4,954,142	Mercadolibre	(6,414,141)
Lululemon Athletica	4,762,973	Micron Technology	(6,345,070)
Dexcom	4,624,459	QUALCOMM	(6,216,680)
Biogen Idec	4,533,200	Fortinet	(6,162,664)
ON Semiconductor	4,321,637	Trade Desk	(6,140,523)
Charter Communications	4,106,614	Cintas	(6,129,380)
BioNTech	4,081,748	Advanced Micro Devices	(6,099,143)
Warner Bros Discovery	3,979,192	Zoom Video Communications	(6,026,177)

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AMUNDI S&P SMALL CAP 600 ESG UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
ATI	4,512,962	Mueller Industries	(4,982,811)
Mueller Industries	3,779,732	Ensign Group	(1,805,740)
Jackson Financial	3,636,808	Fabrinet	(1,727,486)
Glaukos	3,222,941	Abercrombie & Fitch	(1,613,131)
Lumen Technologies	3,159,623	Applied Industrial Technologies	(1,327,027)
SPX Technologies	3,136,788	Cytokinetics	(1,168,061)
Alaska Air Group	3,127,186	elf Beauty	(1,143,511)
Armstrong World Industries	3,102,562	AAON	(1,053,940)
SPS Commerce	3,025,260	Concentra Group Holdings Parent	(1,010,105)
Meritage Homes	2,994,787	Hub Group	(697,412)
Lincoln National	2,897,596	American Equity Investment Life Insurance	(688,231)
Installed Building Products	2,784,728	Academy Sports & Outdoors	(664,111)
Sealed Air	2,705,442	Alarm.com Holdings	(640,270)
Badger Meter	2,700,086	Boot Barn Holdings	(632,484)
Mr Cooper Group	2,629,512	RadNet	(592,355)
ACI Worldwide	2,618,822	Skywest	(576,767)
Care Trust REIT	2,610,883	Innovative Industrial Properties	(575,347)
Air Lease	2,598,341	Curblin Properties	(536,177)
Gibraltar Industries	2,523,684	WSFS Financial	(528,363)
Balchem	2,522,758	Axos Financial	(520,963)

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AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Alphabet	84,343,242	NVIDIA	(73,551,797)
NVIDIA	80,443,735	Alphabet	(20,082,157)
Microsoft	80,408,067	Abbvie	(13,610,798)
Eli Lilly	31,509,375	General Electric	(12,035,476)
Tesla Motors	31,143,995	Muenchener Rueckversicherungs	(4,684,390)
Visa	23,073,983	Waste Management	(4,152,243)
Advanced Micro Devices	19,729,649	Sherwin-Williams	(3,534,488)
Novo Nordisk	19,207,289	Emerson Electric	(3,283,308)
Procter & Gamble	18,602,948	Becton Dickinson	(3,030,059)
Mastercard	18,119,325	Microsoft	(2,970,666)
ASML Holding	17,087,039	Kinder Morgan	(2,881,054)
Home Depot	16,931,897	Nintendo	(2,635,881)
Salesforce.com	12,305,842	Anglo American	(2,273,855)
Coca-Cola	12,221,956	CRH	(1,921,369)
General Electric	11,327,352	Otis Worldwide	(1,852,304)
AstraZeneca	10,832,007	Deutsche Post	(1,821,075)
PepsiCo	10,828,991	Fastenal	(1,818,053)
Adobe	10,607,955	Bayerische Motoren Werke	(1,701,235)
Thermo Fisher Scientific	10,163,496	Advantest	(1,345,853)
LVMH Moet Hennessy Louis Vuitton	10,019,689	Eli Lilly	(1,287,848)

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AMUNDI MSCI USA ESG LEADERS UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Alphabet	55,103,396	NVIDIA	(216,467,173)
Microsoft	52,553,755	Alphabet	(136,613,840)
NVIDIA	49,688,747	Microsoft	(123,794,215)
Eli Lilly	30,509,675	Eli Lilly	(76,231,524)
Tesla Motors	29,721,975	Tesla Motors	(73,208,483)
Advanced Micro Devices	24,841,644	Visa	(55,612,758)
Visa	21,169,897	Mastercard	(49,401,400)
Mastercard	17,889,412	Abbvie	(48,118,982)
Procter & Gamble	17,545,137	Procter & Gamble	(47,421,032)
Home Depot	16,657,815	Home Depot	(45,648,404)
General Electric	15,112,130	Salesforce.com	(34,844,049)
Coca-Cola	12,372,039	Adobe	(32,439,390)
Salesforce.com	12,339,211	Coca-Cola	(32,067,181)
PepsiCo	10,265,393	PepsiCo	(29,085,867)
Adobe	10,051,004	Accenture	(27,502,465)
Palo Alto Networks	9,766,774	Thermo Fisher Scientific	(26,640,070)
Accenture	9,437,308	Linde	(25,886,588)
Linde	9,395,186	Caterpillar	(22,002,191)
Thermo Fisher Scientific	9,359,821	Walt Disney	(21,826,000)
Caterpillar	8,316,013	Danaher	(21,696,617)

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AMUNDI S&P 500 ESG UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Apple	379,627,902	Amazon.com	(263,124,586)
Microsoft	372,385,659	Microsoft	(123,329,034)
NVIDIA	281,277,295	Apple	(119,452,381)
Alphabet	202,677,571	NVIDIA	(98,883,971)
Amazon.com	88,814,801	Alphabet	(72,765,748)
Eli Lilly	75,716,848	NetFlix	(40,115,448)
Tesla Motors	71,265,303	Thermo Fisher Scientific	(36,364,264)
Costco Wholesale	69,777,597	Pfizer	(33,936,552)
JPMorgan Chase	66,690,029	International Business Machines	(30,172,616)
Exxon Mobil	65,679,311	Intuit	(28,817,282)
Visa	61,142,316	Verizon Communications	(27,673,793)
UnitedHealth Group	58,529,986	Eli Lilly	(26,138,978)
Mastercard	45,666,626	Texas Instruments	(26,060,635)
Procter & Gamble	45,348,368	JPMorgan Chase	(25,668,465)
Home Depot	42,736,541	Tesla Motors	(23,321,074)
Accenture	38,686,519	Exxon Mobil	(22,106,489)
Abbvie	37,173,429	Progressive	(20,244,286)
Merck	37,026,111	UnitedHealth Group	(19,416,876)
Wal-Mart Stores	33,264,752	Visa	(18,444,678)
Danaher	33,062,789	Vertex Pharmaceuticals	(16,473,651)

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AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	210,543,999	Tesla Motors	(255,778,035)
Intel	85,479,355	Microsoft	(243,979,303)
Applied Materials	72,644,942	Home Depot	(192,811,984)
Tesla Motors	47,541,807	Adobe	(160,174,873)
Adobe	47,382,914	Texas Instruments	(149,438,712)
American Tower	46,597,776	Danaher	(143,968,572)
Texas Instruments	34,416,276	NVIDIA	(143,324,862)
Intuit	26,659,361	ProLogis	(133,655,307)
Walt Disney	26,096,845	Walt Disney	(105,779,254)
Microsoft	23,390,692	Intuit	(101,086,350)
Lam Research	19,224,152	Verizon Communications	(99,800,286)
Keysight	19,104,390	Amgen	(98,995,394)
IQVIA	18,411,557	Becton Dickinson	(90,171,200)
Lululemon Athletica	17,243,194	American Express	(84,734,350)
Verizon Communications	15,492,680	S&P Global	(82,274,295)
Ulta Beauty	13,331,962	Zoetis	(77,853,842)
Ecolab	11,413,327	Chubb	(76,724,831)
Home Depot	9,605,000	Progressive	(76,346,257)
Veralto	9,369,094	American Water Works	(72,431,849)
NXP Semiconductors	9,024,016	Lam Research	(70,476,288)

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AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Apple	27,786,892	Microsoft	(15,315,095)
Microsoft	27,528,461	Apple	(14,978,802)
NVIDIA	25,174,148	NVIDIA	(14,424,498)
Amazon.com	15,600,770	Alphabet	(9,534,288)
Alphabet	15,452,722	Amazon.com	(8,187,410)
Meta Platforms	8,753,304	UnitedHealth Group	(5,322,425)
Eli Lilly	6,910,906	Meta Platforms	(5,209,098)
Mastercard	6,868,206	Tesla Motors	(4,250,426)
Broadcom	6,479,296	Eli Lilly	(4,185,973)
Tesla Motors	6,160,430	Broadcom	(3,792,594)
Texas Instruments	5,460,615	Royal Bank of Canada	(3,741,818)
Visa	5,202,113	Texas Instruments	(3,475,327)
Automatic Data Processing	4,948,993	McKesson	(3,399,852)
Anthem	4,820,793	Johnson & Johnson	(3,275,552)
Williams Cos	4,797,883	JPMorgan Chase	(3,254,346)
UnitedHealth Group	4,696,067	Kinder Morgan	(3,167,721)
JPMorgan Chase	4,679,069	Home Depot	(2,954,103)
Home Depot	4,633,561	Danaher	(2,762,426)
Servicenow	4,547,809	Targa Resources	(2,722,926)
S&P Global	4,295,149	Progressive	(2,561,051)

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AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	220,914,878	Apple	(46,105,747)
Apple	218,763,153	Microsoft	(43,186,136)
NVIDIA	162,583,118	NVIDIA	(35,895,335)
Amazon.com	117,459,959	UnitedHealth Group	(30,710,061)
Alphabet	116,003,799	Alphabet	(27,138,988)
Meta Platforms	68,902,943	Kinder Morgan	(22,061,611)
Mastercard	53,732,547	Johnson & Johnson	(19,543,233)
Eli Lilly	52,580,105	Targa Resources	(18,816,219)
Broadcom	49,711,927	Danaher	(18,209,160)
Tesla Motors	43,019,321	McKesson	(17,909,903)
Visa	41,619,848	Eli Lilly	(16,931,709)
UnitedHealth Group	40,632,513	Travelers Cos	(16,657,236)
Texas Instruments	39,483,094	Progressive	(16,606,312)
JPMorgan Chase	39,465,212	Texas Instruments	(16,220,570)
Automatic Data Processing	35,627,310	Amazon.com	(15,575,121)
Williams Cos	35,052,991	JPMorgan Chase	(14,974,954)
Anthem	35,021,921	Broadcom	(14,697,619)
Merck	34,308,884	Hershey	(14,419,050)
Home Depot	33,705,699	Meta Platforms	(13,967,470)
Costco Wholesale	32,616,161	Merck	(13,232,449)

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AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	216,283,132	NVIDIA	(224,707,798)
Apple	182,742,469	Alphabet	(131,596,447)
Alphabet	175,383,889	Amazon.com	(122,274,884)
Microsoft	154,613,161	Apple	(78,417,741)
Visa	112,302,708	Microsoft	(54,719,707)
Amazon.com	87,041,720	Meta Platforms	(53,399,271)
Uber Technologies	75,086,760	JPMorgan Chase	(50,233,100)
UnitedHealth Group	73,073,243	Tesla Motors	(48,822,750)
Abbvie	72,616,958	Broadcom	(44,505,954)
Mastercard	70,004,188	Eli Lilly	(42,656,063)
Meta Platforms	66,945,665	UnitedHealth Group	(38,896,459)
Salesforce.com	63,201,312	International Business Machines	(36,385,449)
Tesla Motors	58,659,411	Costco Wholesale	(32,244,987)
Abbott Laboratories	54,266,707	Thermo Fisher Scientific	(27,188,868)
Advanced Micro Devices	50,859,596	NetFlix	(23,995,142)
Eli Lilly	49,049,652	Pfizer	(22,523,903)
Cisco Systems	49,040,501	Goldman Sachs	(20,505,768)
QUALCOMM	48,057,080	Mastercard	(20,026,777)
Bank of America	44,869,636	Morgan Stanley	(19,336,125)
Adobe	43,596,897	Home Depot	(18,953,075)

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AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Apple	33,247,673	Microsoft	(21,274,384)
Microsoft	29,942,632	Apple	(19,616,211)
NVIDIA	29,730,612	NVIDIA	(17,188,883)
Amazon.com	17,538,702	Alphabet	(12,012,294)
Alphabet	17,195,605	UnitedHealth Group	(9,676,823)
Mastercard	10,524,107	Amazon.com	(9,428,150)
Meta Platforms	10,086,966	Muenchener Rueckversicherungs	(7,897,985)
Broadcom	9,043,579	Texas Instruments	(7,686,319)
CRH	7,949,276	Royal Bank of Canada	(6,462,329)
Tesla Motors	7,802,178	Danaher	(5,911,945)
Servicenow	7,686,128	Eli Lilly	(5,818,146)
Eli Lilly	7,580,763	Kinder Morgan	(5,431,756)
Texas Instruments	7,446,464	Meta Platforms	(5,146,060)
Visa	7,402,706	Tesla Motors	(4,786,449)
Iberdrola	7,349,683	ABB	(4,765,439)
Zurich Financial Services	6,965,291	McKesson	(4,744,285)
S&P Global	6,762,424	Trane Technologies	(4,607,462)
Anthem	6,703,558	Home Depot	(4,583,470)
Automatic Data Processing	6,654,630	Johnson & Johnson	(4,557,409)
Home Depot	6,120,902	Gilead Sciences	(4,441,711)

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AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Apple	51,437,477	Apple	(7,497,332)
NVIDIA	48,689,026	NVIDIA	(6,831,967)
Microsoft	48,688,818	Wheaton Precious Metals	(6,495,322)
Alphabet	28,898,246	Microsoft	(5,693,179)
Amazon.com	25,563,358	Iberdrola	(5,100,048)
Equinix	18,218,614	ABB	(4,290,446)
Tesla Motors	16,195,640	Broadcom	(3,508,278)
Digital Realty Trust	16,177,102	Alphabet	(3,475,855)
Meta Platforms	15,942,880	Amazon.com	(3,169,111)
Eli Lilly	12,838,063	3i Group	(3,001,180)
Broadcom	12,298,697	Wesfarmers	(2,359,752)
Xylem	11,108,910	Schneider Electric	(2,323,574)
JPMorgan Chase	10,863,365	Grainger	(2,247,203)
Sherwin-Williams	10,271,280	O'Reilly Automotive	(2,241,775)
Schneider Electric	9,834,920	Teledyne Technologies	(2,234,907)
Edison International	8,614,622	American International Group	(2,119,071)
UnitedHealth Group	8,333,080	Meta Platforms	(2,100,353)
Novo Nordisk	7,864,962	Wal-Mart Stores	(1,834,496)
International Business Machines	7,598,333	Eli Lilly	(1,709,994)
Visa	7,587,925	Tesla Motors	(1,627,504)

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AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	262,807,969	Tesla Motors	(149,990,486)
Applied Materials	92,285,138	Microsoft	(119,398,827)
ASML Holding	71,438,821	NVIDIA	(118,320,757)
Intel	68,170,012	Novo Nordisk	(83,802,318)
Adobe	41,638,649	Home Depot	(58,644,989)
Texas Instruments	34,882,678	ASML Holding	(58,307,328)
Intuit	34,163,697	ProLogis	(49,811,412)
American Tower	30,601,030	Danaher	(42,279,152)
ABB	26,758,306	Adobe	(39,754,617)
Ecolab	25,345,798	Sherwin-Williams	(37,431,899)
Microsoft	24,921,808	Becton Dickinson	(36,336,871)
Lam Research	20,966,568	Amgen	(30,493,978)
Tesla Motors	20,560,499	Texas Instruments	(30,309,796)
Walt Disney	20,047,844	Walt Disney	(29,632,294)
Shopify	18,133,318	American Express	(29,467,414)
Verizon Communications	17,875,997	Intuit	(28,690,663)
IQVIA	17,021,416	Schneider Electric	(28,198,944)
Keysight	16,674,626	S&P Global	(26,121,315)
Home Depot	15,687,301	Muenchener Rueckversicherungs	(25,957,660)
Sika	15,090,097	Verizon Communications	(25,951,009)

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[^]The sub-fund was launched on 2 February 2024.

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	86,775,284	Amundi MSCI India II UCITS ETF	(2,684,598)
Apple	86,464,627	NVIDIA	(1,020,484)
NVIDIA	73,720,600	Kasikornbank	(1,007,852)
Alphabet	52,926,231	Apple	(843,010)
Amazon.com	48,502,705	Alphabet	(791,348)
Meta Platforms	32,208,856	Microsoft	(757,424)
Eli Lilly	20,349,915	Meta Platforms	(699,633)
Broadcom	19,670,141	Caterpillar	(592,694)
Taiwan Semiconductor Manufacturing	18,834,990	Okta	(553,544)
JPMorgan Chase	16,615,006	Baidu	(530,373)
Tesla Motors	16,107,201	Liberty Global	(525,506)
Berkshire Hathaway	16,102,858	Incyte Genomics	(523,976)
Exxon Mobil	14,781,617	BIM Birlesik Magazalar AS	(479,684)
UnitedHealth Group	13,946,555	Brookfield Asset Management	(473,990)
Visa	12,997,707	Accenture	(458,993)
Novo Nordisk	11,578,469	Flutter Entertainment	(438,622)
Procter & Gamble	11,228,055	Exxon Mobil	(392,545)
Mastercard	10,974,342	Siemens Energy AG	(391,879)
Johnson & Johnson	10,601,462	Gulf Energy Development	(376,469)
Costco Wholesale	10,360,516	General Electric	(376,300)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 22 February 2024.

AMUNDI MSCI USA UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Apple	30,276,492	Microsoft	(3,103,915)
NVIDIA	26,839,945	Apple	(2,910,792)
Microsoft	25,660,630	NVIDIA	(2,069,238)
Amazon.com	16,644,374	Alphabet	(1,728,653)
Alphabet	16,437,338	Amazon.com	(1,453,008)
Meta Platforms	10,700,247	Meta Platforms	(1,082,184)
Tesla Motors	8,400,317	Eli Lilly	(806,135)
Broadcom	6,897,733	Broadcom	(788,341)
Eli Lilly	5,618,917	JPMorgan Chase	(569,232)
JPMorgan Chase	5,520,903	UnitedHealth Group	(568,249)
Berkshire Hathaway	5,118,340	Exxon Mobil	(521,326)
UnitedHealth Group	4,427,085	Tesla Motors	(515,705)
Visa	4,303,084	Berkshire Hathaway	(489,509)
Exxon Mobil	4,285,590	Mastercard	(411,030)
Mastercard	3,636,778	Johnson & Johnson	(365,248)
Costco Wholesale	3,482,695	Visa	(363,352)
Home Depot	3,357,931	Home Depot	(360,409)
Procter & Gamble	3,331,170	Procter & Gamble	(322,682)
Wal-Mart Stores	3,271,975	Abbvie	(302,169)
Johnson & Johnson	3,133,711	Costco Wholesale	(298,884)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 6 March 2024.

AMUNDI RUSSELL 1000 GROWTH UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	126,938,095	Apple	(33,558,748)
Apple	123,614,317	NVIDIA	(30,834,334)
NVIDIA	114,007,033	Microsoft	(30,777,599)
Alphabet	75,387,921	Alphabet	(19,095,201)
Amazon.com	69,845,233	Amazon.com	(18,323,550)
Meta Platforms	44,206,550	Meta Platforms	(12,225,756)
Broadcom	29,938,499	Eli Lilly	(8,162,574)
Eli Lilly	28,800,110	Tesla Motors	(8,112,871)
Tesla Motors	27,093,747	Broadcom	(7,692,823)
Visa	16,301,719	Visa	(4,677,152)
Costco Wholesale	14,774,796	Mastercard	(4,269,452)
Mastercard	14,357,911	Costco Wholesale	(3,885,651)
Merck	11,587,724	Home Depot	(3,263,830)
NetFlix	11,290,789	NetFlix	(3,199,897)
Home Depot	10,766,391	Adobe	(2,578,722)
Adobe	9,608,310	Merck	(2,555,217)
Oracle	8,871,481	Oracle	(2,534,437)
Salesforce.com	7,891,990	Salesforce.com	(2,526,062)
QUALCOMM	7,653,274	Intuitive Surgical	(1,987,472)
PepsiCo	6,831,487	Servicenow	(1,918,840)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 8 July 2024.

AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
India Government Bond 7.3% 19/06/2053	170,452	India Government Bond 5.22% 15/06/2025	(69,768)
India Government Bond 7.18% 14/08/2033	157,944	India Government Bond 5.15% 09/11/2025	(45,673)
India Government Bond 7.1% 08/04/2034	143,485	India Government Bond 7.3% 19/06/2053	(3,841)
India Government Bond 7.18% 24/07/2037	135,735	India Government Bond 7.38% 20/06/2027	(3,722)
India Government Bond 7.36% 12/09/2052	133,024	India Government Bond 7.04% 03/06/2029	(2,480)
India Government Bond 7.54% 23/05/2036	126,708		
India Government Bond 7.41% 19/12/2036	125,064		
India Government Bond 7.1% 18/04/2029	123,932		
India Government Bond 6.54% 17/01/2032	118,432		
India Government Bond 7.26% 06/02/2033	118,194		
India Government Bond 7.26% 22/08/2032	116,587		
India Government Bond 6.99% 15/12/2051	115,557		
India Government Bond 6.1% 12/07/2031	113,586		
India Government Bond 6.67% 17/12/2050	112,304		
India Government Bond 5.15% 09/11/2025	106,595		
India Government Bond 7.26% 14/01/2029	102,003		
India Government Bond 5.63% 12/04/2026	101,202		
India Government Bond 5.77% 03/08/2030	90,178		
India Government Bond 5.85% 01/12/2030	90,022		
India Government Bond 7.38% 20/06/2027	89,930		

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 28 August 2024.

AMUNDI MSCI WORLD EX USA UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Novo Nordisk	54,186	Macquarie Group	(2,096)
ASML Holding	40,955	Prosus	(1,194)
Nestle	35,919	Equinor	(928)
AstraZeneca	34,208	Allianz	(914)
Roche Holding	31,801	Vivendi	(843)
SAP	31,597	Recruit Holdings	(794)
Novartis	31,211	Dexus	(659)
Shell	28,623	Pilbara Minerals	(628)
LVMH Moet Hennessy Louis Vuitton	25,582	Nestle	(595)
Toyota Motor	24,393	Ampol	(594)
Royal Bank of Canada	23,561	Softbank	(573)
HSBC Holdings	21,907	Ajinomoto	(570)
Unilever	21,609	Mazda Motor	(491)
Commonwealth Bank of Australia	21,430	Ibiden	(489)
Siemens	19,693	Keisei Electric Railway	(480)
BHP Group	19,329	Swatch Group	(457)
Total	19,087	ROHM Company	(440)
Schneider Electric	19,062	Hamamatsu Photonics	(439)
Sanofi	17,128	Volvo	(430)
Allianz	17,082	Marine Harvest	(423)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 3 September 2024.

AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	61,299	Johnson & Johnson	(24,925)
International Business Machines	51,424	Sanofi	(14,586)
Cisco Systems	50,846	Texas Instruments	(11,567)
Apple	49,702	Capital One Financial	(9,786)
Verizon Communications	45,889	American International Group	(6,760)
QUALCOMM	45,470	Cisco Systems	(5,463)
Comcast	43,970	M&T Bank	(5,105)
AT&T	43,718	eBay	(4,484)
Microsoft	43,385	Bank of New York Mellon	(4,223)
HSBC Holdings	39,987	Intel	(4,004)
Pfizer	39,284	Huntington Bancshares	(3,877)
Applied Materials	37,921	Regions Financial	(3,708)
Citigroup	34,732	International Business Machines	(3,618)
Gilead Sciences	29,587	FUJIFILM Holdings	(3,184)
Micron Technology	29,294	Steel Dynamics	(2,900)
Deere	28,740	Teledyne Technologies	(2,866)
Merck	28,518	Nutrien	(2,528)
UBS	28,038	Best Buy	(2,419)
Johnson & Johnson	25,698	First Citizens Bancshares	(2,341)
Lam Research	25,458	Trimble Navigation	(2,334)

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[^]The sub-fund was launched on 30 October 2024.

AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF^A

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	72,454	Costco Wholesale	(26,905)
Meta Platforms	32,549	Intuitive Surgical	(22,535)
Broadcom	32,148	General Electric	(21,806)
Apple	29,245	Novo Nordisk	(15,712)
Eli Lilly	27,945	Eli Lilly	(15,100)
Costco Wholesale	24,615	Sumitomo Mitsui Financial Group	(12,759)
SAP	24,182	KLA-Tencor	(12,249)
International Business Machines	24,131	Regeneron Pharms	(11,243)
Microsoft	23,789	Westpac Banking	(10,652)
Servicenow	21,927	Colgate-Palmolive	(10,583)
Intuitive Surgical	21,578	Muenchener Rueckversicherungs	(9,692)
General Electric	21,131	Daiichi Sankyo	(7,790)
Oracle	20,866	Palo Alto Networks	(7,728)
Schneider Electric	20,470	Meta Platforms	(7,346)
Progressive	20,169	DR Horton	(7,264)
Palantir Technologies	18,189	ABB	(6,373)
Fiserv	18,184	Swiss Re	(6,224)
Hitachi	17,779	Arch Capital Group	(5,303)
Novo Nordisk	16,861	Deckers Outdoor	(4,519)
Palo Alto Networks	16,537	NVIDIA	(4,489)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

^AThe sub-fund was launched on 30 October 2024.

AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
T-Mobile US	35,829	Ferguson Enterprises	(7,992)
Zurich Financial Services	33,969	Keysight	(7,897)
Motorola Solutions	33,607	McKesson	(7,401)
Cisco Systems	32,174	Mizuho Financial Group	(5,818)
Waste Management	30,828	T-Mobile US	(5,279)
KDDI	30,336	Muenchener Rueckversicherungs	(4,591)
Microsoft	29,789	Nintendo	(3,440)
International Business Machines	27,963	Motorola Solutions	(3,419)
Roper Industries	27,920	Kinder Morgan	(3,231)
Merck	27,727	Oracle	(3,196)
SAP	27,697	Fastenal	(3,015)
Republic Services	27,160	Humana	(2,738)
Public Service Enterprise Group	27,039	NEC	(2,733)
UnitedHealth Group	26,900	Erie Indemnity	(2,588)
Marsh & McLennan	26,827	Roche Holding	(2,553)
Procter & Gamble	25,483	Nestle	(2,550)
PepsiCo	25,161	Grainger	(2,432)
AmerisourceBergen	24,982	UnitedHealth Group	(2,423)
Wal-Mart Stores	23,667	Vertex Pharmaceuticals	(2,309)
Verizon Communications	23,480	Take Two Interactive	(2,251)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 30 October 2024.

AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
US Foods Holding	14,331	Lion	(3,173)
Sprouts Farmers Markets	11,353	Nutanix	(3,130)
DT Midstream	11,269	Carvana	(3,103)
KBR	10,614	UMB Financial	(3,040)
Ryder System	9,759	Nichirei	(2,840)
Guidewire Software	9,737	Ebara	(2,525)
Royal Gold	9,547	BPER Banca	(2,301)
Acuity Brands	9,319	Ibiden	(1,892)
TechnipFMC	9,253	AtkinsRealis Group	(1,863)
Badger Meter	8,967	Konica Minolta	(1,859)
Bright Horizons Family Solutions	8,534	Acuity Brands	(1,638)
UGI	8,163	Sprouts Farmers Markets	(1,629)
Zurn Water Solutions	8,085	Glacier Bancorp	(1,575)
Summit Materials	8,062	Intermediate Capital Group	(1,495)
BAWAG Group	7,998	KAR Auction Services	(1,409)
Janus Henderson Group	7,961	Vermilion Energy	(1,394)
Herc Holdings	7,910	Enlink Midstream	(1,366)
Technology One	7,676	TOKAI Holdings	(1,312)
Selective Insurance Group	7,514	Allison Transmission Holding	(1,303)
Watts Water Technologies	7,428	Pinnacle Financial Partners	(1,293)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 30 October 2024.

AMUNDI MSCI USA EX MEGA CAP UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Servicenow	79,451	Wells Fargo	(62,443)
McDonald's	78,429	Accenture	(53,109)
Abbott Laboratories	73,453	ViacomCBS	(2,124)
International Business Machines	72,773	Chord Energy	(1,826)
General Electric	71,602	Bath & Body Works	(1,753)
Philip Morris International	71,104	Celsius Holdings	(1,041)
Walt Disney	70,665	Danaher	(238)
Caterpillar	69,976	eBay	(65)
Intuit	69,823	CNH Industrial	(25)
Intuitive Surgical	69,202		
Texas Instruments	68,535		
Goldman Sachs	67,761		
Verizon Communications	63,817		
Booking Holdings	60,693		
American Express	60,362		
Comcast	60,058		
Raytheon Technologies	59,572		
S&P Global	59,097		
Wells Fargo	58,957		
AT&T	58,548		

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 13 November 2024.

AMUNDI MSCI USA MEGA CAP UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
NVIDIA	535,430	NVIDIA	(10,100)
Apple	509,818	Microsoft	(7,538)
Microsoft	448,088	Alphabet	(5,740)
Amazon.com	293,158	Meta Platforms	(4,536)
Alphabet	293,041	Amazon.com	(3,022)
Meta Platforms	193,084	Tesla Motors	(2,700)
Tesla Motors	144,451	JPMorgan Chase	(2,503)
Broadcom	114,656	Berkshire Hathaway	(2,376)
JPMorgan Chase	103,032	Exxon Mobil	(1,920)
Eli Lilly	98,486	NetFlix	(1,731)
Berkshire Hathaway	93,369	Mastercard	(1,580)
UnitedHealth Group	84,003	Eli Lilly	(1,510)
Exxon Mobil	79,972	Broadcom	(1,483)
Visa	76,379	Bank of America	(1,468)
Mastercard	65,694	Salesforce.com	(1,356)
Costco Wholesale	62,268	Home Depot	(1,286)
Home Depot	60,996	Procter & Gamble	(1,242)
Procter & Gamble	59,643	UnitedHealth Group	(1,212)
Wal-Mart Stores	57,399	Johnson & Johnson	(1,090)
Johnson & Johnson	55,160	Wal-Mart Stores	(1,074)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 13 November 2024.

AMUNDI PRIME GLOBAL UCITS ETF[^]

Portfolio changes (unaudited)
for the year ended 31 December 2024

Purchases	Cost in USD	Sales	Proceeds in USD
Apple	3,167,031	Apple	(983,809)
Microsoft	2,654,631	NVIDIA	(792,248)
NVIDIA	2,601,831	Microsoft	(786,907)
Alphabet	1,714,087	Alphabet	(537,019)
Amazon.com	1,667,438	Amazon.com	(466,490)
Meta Platforms	1,033,092	Meta Platforms	(282,493)
Tesla Motors	988,723	Tesla Motors	(258,758)
Broadcom	761,238	Broadcom	(227,209)
JPMorgan Chase	671,903	JPMorgan Chase	(214,047)
Eli Lilly	508,983	Chubb	(157,603)
Berkshire Hathaway	475,056	Alcon	(156,657)
Visa	417,334	Fortis	(152,114)
UnitedHealth Group	391,139	BHP Group	(152,018)
Procter & Gamble	370,398	Parker Hannifin	(149,910)
Mastercard	353,536	Roche Holding	(147,715)
Airbus Group	347,037	Procter & Gamble	(146,741)
Bank of America	341,070	Airbus Group	(146,141)
Home Depot	332,825	Servicenow	(145,977)
NetFlix	320,044	AppLovin	(143,870)
Exxon Mobil	318,531	Eli Lilly	(139,331)

The Portfolio changes reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the year. At a minimum the largest 20 purchases and largest 20 sales must be given. Where there are less than 20 purchases and sales during the year that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 21 November 2024.

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Supplementary information (unaudited)

Exchange rates

The following average exchange rates were used to translate income and expenses into the presentation currency of the ICAV (EUR):

	31 December 2024	31 December 2023
US Dollar	1.07978	1.08279

The following exchange rates were used to translate assets and liabilities into the functional currency of the sub-funds (EUR).

	31 December 2024	31 December 2023
Australian Dollar	1.67245	1.61889
Canadian Dollar	1.48926	1.45659
Danish Krone	7.45726	7.45457
Hong Kong Dollar	8.04371	8.62572
Israeli New Shekel	3.77300	3.97773
Japanese Yen	162.73918	155.73356
New Zealand Dollar	1.84828	1.74469
Norwegian Kroner	11.76054	11.21849
Pound Sterling	0.82681	0.86653
Singapore Dollar	1.41263	1.45714
Swedish Krona	11.44150	11.13250
Swiss Franc	0.93842	0.92973
United States Dollar	1.03550	1.10465

AMUNDI ETF ICAV
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Supplementary information (unaudited) (continued)

Total expense ratio

The TER for each share class for the financial year ended 31 December 2024 and 31 December 2023 is as follows:

Share Class	31 December 2024	31 December 2023
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	0.18%	0.18%
Amundi MSCI World UCITS ETF USD (DIST)	0.12%	0.18%
AMUNDI MSCI ACWI SRI PAB UCITS ETF USD(ACC)	0.20%	0.20%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	0.18%	0.18%
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	0.10%	0.10%
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	0.07%	0.07%

AMUNDI ETF ICAV
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Supplementary information (unaudited) (continued)

Total expense ratio (continued)

Share Class	31 December 2024	31 December 2023
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)	0.35%	0.35%
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR Hedged (ACC)	0.20%	0.20%
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)	0.18%	0.18%
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)	0.15%	0.15%
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC)	0.17%	0.17%
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	0.18%	0.18%
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	0.20%	0.20%
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	0.15%	0.15%
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	0.15%	0.15%
Amundi S&P 500 ESG UCITS ETF EUR (ACC)	0.12%	0.15%
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)	0.28%	0.28%
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	0.07%	0.09%
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	0.07%	0.09%
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	0.15%	0.15%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	0.25%	0.25%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	0.07%	0.07%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	0.07%	0.07%

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Supplementary information (unaudited) (continued)

Total expense ratio (continued)

Share Class	31 December 2024	31 December 2023
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	0.20%	0.25%
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	0.20%	0.25%
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	0.20%	0.20%
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)^	0.18%	-
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)^	0.20%	-
Amundi MSCI World UCITS ETF USD (ACC)^	0.12%	-
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF USD (DIST)^	0.18%	-
Amundi Prime All Country World UCITS ETF USD (ACC)^	0.07%	-
Amundi MSCI USA UCITS ETF USD (ACC)^	0.03%	-
Amundi MSCI USA UCITS ETF USD (DIST)^	0.03%	-
Amundi MSCI World ESG Leaders UCITS ETF EUR Hedged (ACC)^	0.20%	-
Amundi Prime All Country World UCITS ETF USD (DIST)^	0.07%	-
Amundi Russell 1000 Growth UCITS ETF USD (ACC)*	0.19%	-
Amundi JP Morgan INR India Government Bond UCITS ETF USD (ACC)**	0.30%	-
Amundi MSCI World ex USA UCITS ETF USD (ACC)**	0.15%	-
Amundi MSCI USA ESG Leaders Extra UCITS ETF EUR Hedged (ACC)**	0.17%	-
Amundi MSCI World Momentum Screened Factor UCITS ETF USD (ACC)**	0.25%	-
Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF USD (ACC)**	0.25%	-
AMUNDI MSCI World Small Cap Screened CTB UCITS ETF USD (ACC)**	0.25%	-
Amundi MSCI World IMI Value Screened Factor UCITS ETF USD (ACC)**	0.25%	-
Amundi MSCI USA ex Mega Cap UCITS ETF USD (ACC)**	0.15%	-
Amundi MSCI USA Mega Cap UCITS ETF USD (ACC)**	0.15%	-

^The share class was launched on 17 January 2024.

^^The share class was launched on 1 February 2024.

^^^The share class was launched on 21 February 2024.

^^^^The share class was launched on 5 March 2024.

^^^^^The share class was launched on 25 April 2024.

^^^^^^The share class was launched on 5 June 2024.

*The share class was launched on 7 August 2024.

**The share class was launched on 29 August 2024.

***The share class was launched on 3 September 2024.

****The share class was launched on 17 October 2024.

*****The share class was launched on 30 October 2024.

*****The share class was launched on 13 November 2024.

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Supplementary information (unaudited) (continued)

Soft commission

There were no soft commission arrangements in place during the financial year (2023: None).

Sub-fund performance data

The percentage total return of one share of each share class, as calculated in accordance with the Swiss Funds Association guidelines is as follows:

Share Class	Benchmark	Financial year ended 31 December 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	S&P 500 Equal Weight ESG Leaders Select Index	10.64%	10.45%	13.64%	13.43%
Amundi MSCI World UCITS ETF USD (DIST)	MSCI World Index	18.73%	18.67%	23.96%	23.79%
Amundi MSCI ACWI SRI PAB UCITS ETF USD (ACC)	MSCI ACWI SRI Filtered PAB Index	10.47%	10.51%	22.92%	22.93%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	35.93%	35.98%	45.34%	45.41%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	35.92%	35.98%	45.33%	45.41%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	29.57%	29.63%	29.82%	29.82%

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Supplementary information (unaudited) (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 31 December 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	29.56%	29.63%	29.81%	29.82%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	9.58%	9.57%	(1.46%)	(1.51%)
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	9.59%	9.57%	(1.47%)	(1.51%)
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	10.14%	9.84%	(0.68%)	(1.03%)
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	10.16%	9.84%	(0.67%)	(1.03%)
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	34.81%	34.61%	12.32%	12.17%
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	34.79%	34.61%	12.31%	12.17%

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Supplementary information (unaudited) (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 31 December 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	7.83%	7.76%	2.15%	2.11%
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	7.82%	7.76%	2.14%	2.11%
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	17.14%	17.43%	20.10%	20.57%
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	17.12%	17.43%	20.09%	20.57%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	39.37%	39.52%	55.40%	55.47%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	39.37%	39.52%	55.40%	55.47%
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	0.09%	0.18%	10.55%	10.27%

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Supplementary information (unaudited) (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 31 December 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	0.09%	0.18%	10.55%	10.27%
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	10.59%	9.67%	2.08%	1.68%
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	10.58%	9.67%	2.08%	1.68%
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	MSCI USA Select ESG Rating & Trend Leaders Index	0.00%	0.00%	29.39%	29.24%
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	Solactive United States Technology 100 Equal Weight Index	8.84%	8.70%	33.95%	33.79%
Amundi S&P Small Cap 600 ESG UCITS ETF USD (DIST)	S&P SmallCap 600 ESG+ Index	8.96%	9.57%	11.43%	11.71%
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF EUR (ACC) (Hedged)	S&P 500 Equal Weight ESG Leaders Select Index	8.65%	8.39%	7.18%	6.92%
Amundi MSCI World ESG Leaders UCITS ETF USD (ACC)	MSCI World ESG Leaders Select 5% Issuer Capped Index	16.46%	16.43%	10.20%	10.19%

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Supplementary information (unaudited) (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 31 December 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi MSCI USA ESG Leaders UCITS ETF USD (ACC)	MSCI USA ESG Leaders Select 5% Issuer Capped Index	19.89%	19.88%	6.21%	6.22%
Amundi MSCI USA ESG Leaders UCITS ETF EUR Hedged (ACC)	MSCI USA ESG Leaders Select 5% Issuer Capped Index	18.02%	17.87%	5.24%	5.21%
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC)	MSCI USA SRI Filtered PAB Index	13.10%	12.99%	10.58%	10.57%
Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	MSCI USA SRI Filtered PAB Index	4.22%	3.97%	13.43%	13.36%
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	MSCI North America ESG Broad CTB Select Index	31.44%	31.47%	7.48%	7.47%
Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	MSCI North America ESG Broad CTB Select Index	31.43%	31.47%	7.48%	7.47%
Amundi S&P 500 ESG UCITS ETF EUR (ACC)	S&P 500 ESG+ Index	32.42%	32.37%	4.59%	4.56%
Amundi S&P 500 ESG UCITS ETF EUR Hedged (ACC)	S&P 500 ESG+ Index	22.07%	22.04%	8.52%	8.52%
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	MSCI USA ESG Broad CTB Select Index	32.10%	31.91%	4.82%	4.81%
Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	MSCI USA ESG Broad CTB Select Index	32.09%	31.91%	4.82%	4.81%

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Supplementary information (unaudited) (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 31 December 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (DIST)	MSCI USA Select ESG Rating & Trend Leaders Index	53.00%	52.77%	29.02%	29.24%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC)	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	24.21%	24.13%	4.77%	4.77%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	26.26%	26.16%	5.06%	5.05%
Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF USD (DIST)	S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index	26.25%	26.16%	5.06%	5.05%
Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF USD (ACC)	MSCI World Climate Paris Aligned Filtered Index	17.99%	18.07%	5.41%	5.32%
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (ACC)	MSCI World ESG Broad CTB Select Index	25.73%	25.81%	2.84%	2.80%
Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF EUR (DIST)	MSCI World ESG Broad CTB Select Index	25.75%	25.81%	0.30%	0.30%

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Supplementary information (unaudited) (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 31 December 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR (ACC) [^]	MSCI World SRI Filtered PAB Index	16.03%	16.05%	-	-
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged (ACC) [^]	MSCI World SRI Filtered PAB Index	10.76%	10.61%	-	-
Amundi MSCI World UCITS ETF USD (ACC) [^]	MSCI World Index	19.72%	19.60%	-	-
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF USD (DIST) ^{^^}	MSCI World SRI Filtered PAB Index	8.29%	8.29%	-	-
Amundi Prime All Country World UCITS ETF USD (ACC) ^{^^^}	Solactive GBS Global Markets Large & Mid Cap Index	6.46%	6.58%	-	-
Amundi MSCI USA UCITS ETF USD (ACC) ^{^^^}	Solactive GBS United States Large & Mid Cap Index Net TR	25.05%	24.86%	-	-
Amundi MSCI USA UCITS ETF USD (DIST) ^{^^^}	Solactive GBS United States Large & Mid Cap Index Net TR	25.05%	24.86%	-	-
Amundi MSCI World ESG Leaders UCITS ETF EUR Hedged (ACC) ^{^^^}	MSCI World ESG Leaders Select 5% Issuer Capped Index	10.85%	10.77%	-	-
Amundi Prime All Country World UCITS ETF USD (DIST) ^{^^^}	Solactive GBS Global Markets Large & Mid Cap Index	14.04%	13.83%	-	-
Amundi Russell 1000 Growth UCITS ETF USD (ACC) ^{^^^}	Russell 1000 Growth Index	32.88%	33.09%	-	-

[^]The share class was launched on 17 January 2024.

^{^^}The share class was launched on 1 February 2024.

^{^^^}The share class was launched on 21 February 2024.

^{^^^}The share class was launched on 5 March 2024.

^{^^^}The share class was launched on 25 April 2024.

^{^^^}The share class was launched on 5 June 2024.

^{^^^}The share class was launched on 7 August 2024.

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Supplementary information (unaudited) (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 31 December 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
Amundi JP Morgan INR India Government Bond UCITS ETF USD (ACC) [^]	J.P. Morgan India Government Fully Accessible Route (FAR) Bonds Index	0.03%	0.34%	-	-
Amundi MSCI World ex USA UCITS ETF USD (ACC) ^{^^}	MSCI World ex USA Index	(5.56%)	(5.60%)	-	-
Amundi MSCI USA ESG Leaders Extra UCITS ETF EUR Hedged (ACC) ^{^^^}	MSCI USA Select ESG Rating & Trend Leaders Index	1.96%	1.95%	-	-
Amundi MSCI World Momentum Screened Factor UCITS ETF USD (ACC) ^{^^^}	MSCI World Momentum Select ESG Low Carbon Index	0.57%	0.52%	-	-
Amundi MSCI World Minimum Volatility Screened Factor UCITS ETF USD (ACC) ^{^^^}	MSCI World Minimum Volatility Select ESG Low Carbon Target Index	(1.56%)	(1.54%)	-	-
AMUNDI MSCI World Small Cap Screened CTB UCITS ETF USD (ACC) ^{^^^}	MSCI World Small Cap ESG Broad CTB Select Index	(0.72%)	(0.80%)	-	-
Amundi MSCI World IMI Value Screened Factor UCITS ETF USD (ACC) ^{^^^}	MSCI World IMI Value Select ESG Low Carbon Target Index	(2.49%)	(2.48%)	-	-
Amundi MSCI USA ex Mega Cap UCITS ETF USD (ACC) ^{^^^}	MSCI USA ex Mega Cap Select Index	(4.56%)	(4.62%)	-	-
Amundi MSCI USA Mega Cap UCITS ETF USD (ACC) ^{^^^}	MSCI USA Mega Cap Select Index	1.02%	1.04%	-	-

[^]The share class was launched on 29 August 2024.

^{^^}The share class was launched on 3 September 2024.

^{^^^}The share class was launched on 17 October 2024.

^{^^^}The share class was launched on 30 October 2024.

^{^^^}The share class was launched on 13 November 2024.

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Supplementary information (unaudited) (continued)

Sub-fund performance data (continued)

Share Class	Benchmark	Financial year ended 31 December 2024		Financial year ended 31 December 2023	
		Class	Benchmark	Class	Benchmark
AMUNDI PRIME GLOBAL UCITS ETF USD (ACC)	Solactive GBS Developed Markets Large & Mid Cap USD Index Net TR	18.66%	18.59%	-	-
AMUNDI PRIME GLOBAL UCITS ETF USD (DIST)	Solactive GBS Developed Markets Large & Mid Cap USD Index Net TR	18.66%	18.59%	-	-

Past performance is not an indication of current or future performance and the performance data does not take account of commissions and costs incurred on the creation and redemption of shares.

The prospectus, supplements and key investor information documents in respect of the sub-funds, Articles of Association of the ICAV, annual and semi-annual reports of the ICAV, as well as a list of the purchases and sales on the account of the sub-funds can be obtained free of charge by Swiss investors from the representative of the ICAV in Switzerland.

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Supplementary information (unaudited) (continued)

Remuneration policy

The Management Company has designed and implemented a remuneration policy that is consistent with and promotes sound and effective risk management by having a business model that by its nature does not encourage excessive risk taking, such risk being inconsistent with the risk profile of the sub-funds. The Management Company has identified those of its staff members whose professional activity has a material impact on the risk profiles of the sub-funds, and will ensure that these staff members comply with the remuneration policy. The remuneration policy integrates governance, a pay structure that is balanced between fixed and variable components and risk and long-term performance alignment rules. These alignment rules are designed to be consistent with the interests of the Management Company, the ICAV and the shareholders, with respect to such considerations as business strategy, objectives, values and interest and includes measures to avoid conflicts of interests. The Management Company ensures that the calculation of any performance-based remuneration is based on the applicable multi-year performance figures of the ICAV and that the actual payment of such remuneration is spread over the same year.

The details of the current remuneration policy of the management company, such as a description of how remuneration and benefits are calculated and the identity of the persons responsible for awarding the remuneration and benefits, are available on <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation> and a paper copy is available to investors free of charge upon request to the registered office of the Management Company.

Total amount of remuneration paid by the Management Company to its staff during the financial year ending 31 December 2024 is as follows:

Fixed remuneration EUR 31,819,676

Variable remuneration EUR 11,376,379

Number of beneficiaries 383

of which, the fixed and variable remuneration of senior management is:

Fixed remuneration EUR 1,783,650

Variable remuneration EUR 1,120,256

Number of beneficiaries 13

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Additional Information for Investors in Switzerland

Publications

Publications concerning the ICAV are made in Switzerland in www.fundinfo.com. The net asset value per share with the note "excluding commissions" is published daily on www.fundinfo.com.

Payment of retrocessions and rebates

The Management Company and its agents may pay retrocessions as remuneration for the distribution activity in respect of shares in Switzerland. This remuneration may be deemed payment for the following services in particular:

- setting up processes for subscribing to and holding and safe-keeping the shares;
- keeping and submitting marketing and legal documents;
- forwarding or making legally required and other publications accessible;
- exercising due diligence obligations in areas such as money laundering, clarification of customer needs and distribution restrictions;
- operating and maintaining an electronic distribution and/or information platform;
- clarifying and responding to enquiries from investors relating to the Management Company or the investment product;
- preparing fund research material;
- central relationship management;
- subscribing to shares as a "nominee" for various clients;
- training client advisors in the area of collective investment schemes;
- appointing and monitoring other distributors.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors. Disclosure of the receipt of retrocessions is based on the applicable provisions of Federal Act on Financial Services. In the case of distribution activity in Switzerland, the Management Company and its agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. Rebates are permitted provided that:

- they are paid out of the fees of the Management Company and therefore do not represent an additional charge on the ICAV assets;
- they are granted on the basis of objective criteria;
- all investors who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.

The objective criteria for granting rebates by the Management Company and its agents are as follows:

- the volume subscribed by the investor or the total volume they hold in the collective investment scheme or, where applicable, in the product range of the promoter;
- the amount of fees generated by the investor;
- the investment behavior shown by the investor (e.g. expected investment duration);
- the investor's willingness to support in the launch phase of a collective investment scheme.

At the request of the investor, the Management Company must disclose the amounts of such rebates free of charge

Place of performance and jurisdiction

In respect of the Shares of the ICAV offered in Switzerland, the place of performance is at the registered office of the representative. The place of jurisdiction is at the registered office of the representative or at the registered office/place of residence of the investor.

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Disclosure under Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the SFDR) and Taxonomy Regulation Disclosure Regulation

On 18 December 2019, the European Council and European Parliament announced that they had reached a political agreement on the Sustainable Finance Disclosure Regulation (Regulation EU 2019/2088) (the "Disclosure Regulation"), thereby seeking to establish a pan-European framework to facilitate Sustainable Investment. The Disclosure Regulation provides for a harmonised approach in respect of sustainability-related disclosures to investors within the European Economic Area's financial services sector.

The EU Taxonomy Regulation (Regulation EU 2020/852) (the "Taxonomy Regulation") introduces separate and additional disclosure obligations for financial market participants. Its purpose is to establish a framework to facilitate sustainable investment. It sets out harmonised criteria for determining whether an economic activity qualifies as environmentally sustainable and outlines a range of disclosure obligations to enhance transparency and to provide for objective comparison of financial products regarding the proportion of their investments that contribute to environmentally sustainable economic activities.

For the purposes of the Disclosure Regulation, the Management Company meets the criteria of a "financial market participant", whilst each Sub-Fund qualifies as a "financial product".

These disclosures were prepared using data and the analysis of such information provided by third party data providers which was available as at the date of which the disclosures were produced. Similarly, the activities reported in the disclosures may be an output of proprietary analysis, which in turn may utilise data published by underlying investee companies. The availability of such data and analysis has presented challenges. The presentation of information in the disclosures may also change with regulatory developments and it is in this context the information should be read and understood. The Board and The Board of the Management Company continues to actively monitor the evolution of data provision and regulation in this regard.

For further details on how a Sub-Fund complies with the requirements of the Disclosure Regulation please refer to the supplement for that Sub-Fund. Please also refer to the section 'Overview of Responsible Investment Policy' in the Prospectus of the Fund and the Amundi Responsible Investment Policy available on www.amundi.ie.

As required by Art.11 of the Disclosure Regulation the Fund makes the following statements:
Under the Amundi Responsible Investment Policy, Amundi has developed its own ESG rating approach. The Amundi ESG rating aims to ensure the ESG performance of an issuer, i.e. its ability to anticipate and manage Sustainability Risks and opportunities inherent to its industry and individual circumstances. By using the Amundi ESG ratings, portfolio managers are taking into account Sustainability Risks in their investment decisions. Amundi applies targeted exclusion policies to all Amundi's active investing strategies by excluding companies in contradiction with the Responsible Investment Policy, such as those which do not respect international conventions, internationally recognized frameworks or national regulations.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial year ended 31 December 2024

Disclosure under Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the SFDR) and Taxonomy Regulation Disclosure Regulation (continued)

Article 8 Sub-Funds (required Art.11.1)

The Sub-Funds listed below are classified pursuant to article 8 of the Disclosure Regulation and aim to promote environmental and/or social characteristics. In addition to applying Amundi's Responsible Investment Policy, these Article 8 Sub-Funds aim to promote such characteristics through investments resulting in an ESG score of their portfolios greater than of their respective benchmark or investment universe. The ESG portfolio score is the AUM-weighted average of the issuers' ESG score based on Amundi ESG scoring model.

During 2024, the Investment Manager continuously promoted environmental and/or social characteristics through the application of the abovementioned methodologies.

The Art. 8 Sub-Funds as of 31 December 2024 are detailed further in the periodic disclosures.

Article 6 Sub-Funds

Given the investment focus and the asset classes/sectors they invest in, the investment managers of all other Sub-Funds, not classified pursuant to article 8 or 9 of the Disclosure Regulation did not integrate a consideration of environmentally sustainable economic activities into the investment process for the Sub-Fund. Therefore, it should be noted that the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Throughout the financial year, this sub-fund considered PAI 14 via the Amundi Minimum Standard and Exclusion Policy related to controversial weapons, excluding issuers in the production, sale, storage or services for and of anti-personnel mines and cluster bombs, prohibited by the Ottawa and Oslo treaties and issuers involved in the production, sale or storage of chemical, biological and depleted uranium weapons, as per Amundi Global Responsible Investment Policy.

List of Art. 6 Sub-Funds as of 31 December 2024

Amundi MSCI World UCITS ETF
Amundi US Tech 100 Equal Weight UCITS ETF
Amundi MSCI USA UCITS ETF
Amundi Prime All Country World UCITS ETF
Amundi Russell 1000 Growth UCITS ETF
Amundi MSCI World ex USA UCITS ETF
Amundi JP Morgan INR India Government Bond UCITS ETF
Amundi Prime Global UCITS ETF
Amundi MSCI USA Mega Cap UCITS ETF
Amundi MSCI USA ex Mega Cap UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF

Legal entity identifier: 2138007M6OEXDENVTF82

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



X

No



It made sustainable investments with an environmental objective:



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a sustainable investments with a social objective: _____



It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 43.42% of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the S&P 500 Equal Weight ESG Leaders Select Index. The Index is an equity broad-based, equal weight index that measures the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weight as the S&P 500 Equal Weight Index (the "Parent Index"). The Parent Index is the equal-weight version of the S&P 500 index representative of the largest companies listed in the USA. The index is constructed by the index provider by applying filters. The Product Strategy is also relying on systematic exclusions policies (normative and sectorials) as further described in Amundi Responsible Investment policy.

● **How did the sustainability indicators perform?**

As of 31/10/2024 (the last rebalancing date) the S&P DJI ESG Scores of the index is 71.07

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics

promoted by the financial product are attained.

- **... and compared to previous periods?**

At the end of the previous period, the S&P DJI ESG Score of the index was 80.63.

- **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- Engagement : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates

the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

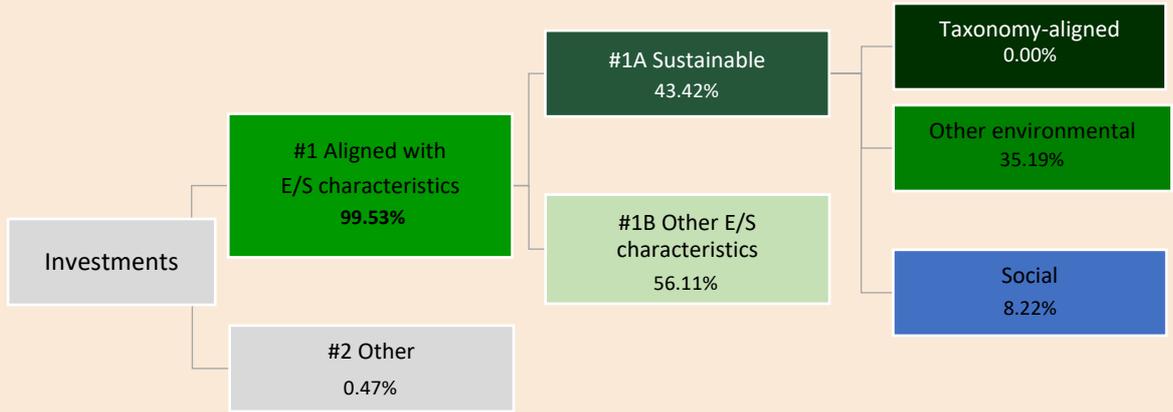
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
CENTENE CORP	Health Care	Health Care Equipment & Services	United States	0.62%
GLOBE LIFE INC	Financials	Insurance	United States	0.61%
APTIV PLC	Consumer Discretionary	Automobiles & Components	Jersey	0.60%
BECTON DICKINSON	Health Care	Health Care Equipment & Services	United States	0.59%
EXELON CORP	Utilities	Electric Utilities	United States	0.59%
GENERAL MOTORS CO	Consumer Discretionary	Automobiles & Components	United States	0.59%
ABBVIE INC	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	0.59%
APPLE INC	Information Technology	Technology Hardware & Equipment	United States	0.59%
RALPH LAUREN	Consumer Discretionary	Consumer Durables & Apparel	United States	0.59%
METLIFE INC	Financials	Insurance	United States	0.59%
CISCO SYSTEMS INC	Information Technology	Technology Hardware & Equipment	United States	0.59%
VISA INC-CLASS A SHARES	Financials	Financial Services	United States	0.58%
KELLANOVA	Consumer Staples	Food, Beverage & Tobacco	United States	0.58%
SEMPRA	Utilities	Multi-Utilities	United States	0.58%
EDWARDS LIFESCIENCES CORP	Health Care	Health Care Equipment & Services	United States	0.58%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Industrials</i>	<i>Capital goods</i>	<i>10.22%</i>
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	<i>7.84%</i>
<i>Financials</i>	<i>Financial Services</i>	<i>7.84%</i>
<i>Real Estate</i>	<i>REITs</i>	<i>6.62%</i>
<i>Health Care</i>	<i>Pharmaceuticals Biotech & Life Sciences</i>	<i>5.63%</i>
<i>Information Technology</i>	<i>Software & Services</i>	<i>5.39%</i>
<i>Financials</i>	<i>Insurance</i>	<i>5.19%</i>

<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	5.04%
<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	4.47%
<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	4.36%
<i>Materials</i>	<i>Chemicals</i>	4.35%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	3.84%
<i>Communication Services</i>	<i>Media & Entertainment</i>	3.30%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	3.30%
<i>Financials</i>	<i>Banks</i>	3.27%
<i>Industrials</i>	<i>Transportation</i>	2.76%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	2.76%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	2.75%
<i>Utilities</i>	<i>Electric Utilities</i>	1.71%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	1.68%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	1.67%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	1.19%
<i>Utilities</i>	<i>Multi-Utilities</i>	1.14%
<i>Materials</i>	<i>Metals & Mining</i>	1.02%

<i>Communication Services</i>	<i>Telecommunication</i>	<i>0.56%</i>
<i>Materials</i>	<i>Containers & Packaging</i>	<i>0.56%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.55%</i>
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	<i>0.55%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Forex</i>	<i>Forex</i>	<i>-0.04%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.48%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

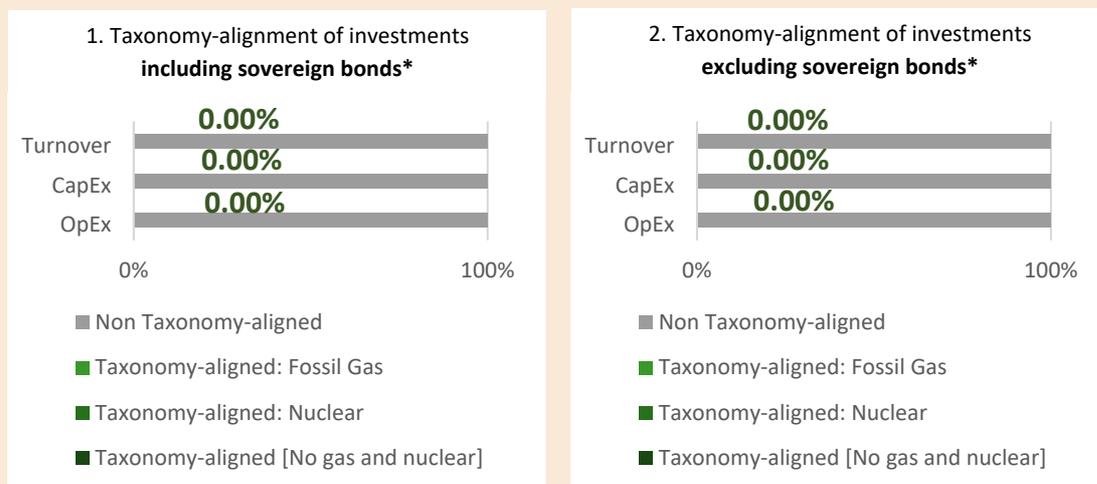
¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.00%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **35.19%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 8.22%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***

The Index is an equity broad-based, equal weight index that measures the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weight as the S&P 500 Equal Weight Index (the "Parent Index"). The Parent Index is the equal-weight version of the S&P 500 index representative of the largest companies listed in the USA.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI ACWI SRI PAB UCITS ETF

Legal entity identifier: 213800Z8IR8HBCMUMY80

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No

X



It made sustainable investments with an environmental objective: _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a sustainable investments with a social objective: _____



It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 66.68% of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an index (MSCI ACWI SRI FILTERED PAB Index) meeting the minimum standards for EU Paris Aligned Benchmarks (EU PABs) under Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011.

● **How did the sustainability indicators perform?**

At the end of the period the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index is 112.252

● **... and compared to previous periods?**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

At the end of the previous period the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index was 126

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

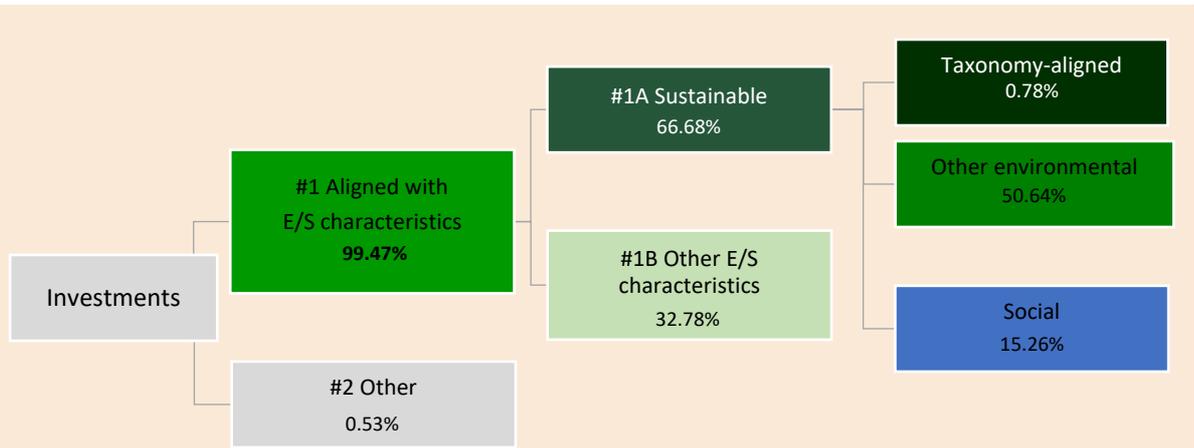
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
TESLA INC	Consumer Discretionary	Automobiles & Components	United States	5.93%
TAIWAN SEMICONDUCTOR MANUFACTURING	Information Technology	Semiconductors & Semiconductor Equipment	Taiwan	5.05%
MICROSOFT CORP	Information Technology	Software & Services	United States	4.77%
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	4.43%
ASML HOLDING NV	Information Technology	Semiconductors & Semiconductor Equipment	Netherlands	2.44%
HOME DEPOT INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	2.15%
ADOBE INC	Information Technology	Software & Services	United States	1.68%
TEXAS INSTRUMENTS	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.56%
INTUIT INC	Information Technology	Software & Services	United States	1.49%
NOVO NORDISK A/S-B	Health Care	Pharmaceuticals Biotech & Life Sciences	Denmark	1.40%
WALT DISNEY CO/THE	Communication Services	Media & Entertainment	United States	1.36%
VERIZON COMMUNICATIONS INC	Communication Services	Telecommunications	United States	1.17%
APPLIED MATERIALS INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.14%
SHOPIFY INC-A	Information Technology	Software & Services	Canada	1.09%
BOOKING HOLDINGS INC	Consumer Discretionary	Consumer Services	United States	0.91%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	<i>17.31%</i>
<i>Information Technology</i>	<i>Software & Services</i>	<i>10.51%</i>
<i>Industrials</i>	<i>Capital goods</i>	<i>7.58%</i>
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	<i>6.57%</i>
<i>Health Care</i>	<i>Pharmaceuticals Biotech & Life Sciences</i>	<i>6.39%</i>
<i>Financials</i>	<i>Financial Services</i>	<i>5.89%</i>
<i>Financials</i>	<i>Insurance</i>	<i>5.39%</i>

<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	5.04%
<i>Financials</i>	<i>Banks</i>	4.65%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	3.50%
<i>Communication Services</i>	<i>Media & Entertainment</i>	2.70%
<i>Real Estate</i>	<i>REITs</i>	2.62%
<i>Communication Services</i>	<i>Telecommunication</i>	2.43%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	2.38%
<i>Industrials</i>	<i>Transportation</i>	2.05%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	1.88%
<i>Materials</i>	<i>Chemicals</i>	1.84%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	1.81%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	1.63%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	1.49%
<i>Utilities</i>	<i>Electric Utilities</i>	1.29%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	0.98%
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	0.97%
<i>Materials</i>	<i>Metals & Mining</i>	0.64%

<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	<i>0.61%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.59%</i>
<i>Materials</i>	<i>Construction Materials</i>	<i>0.27%</i>
<i>Utilities</i>	<i>Independent Power & Renewable Electricity Producers</i>	<i>0.26%</i>
<i>Materials</i>	<i>Containers & Packaging</i>	<i>0.17%</i>
<i>Materials</i>	<i>Paper & Forest Products</i>	<i>0.06%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.49%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.78% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?

- Yes:
- In fossil gas In nuclear energy
- No

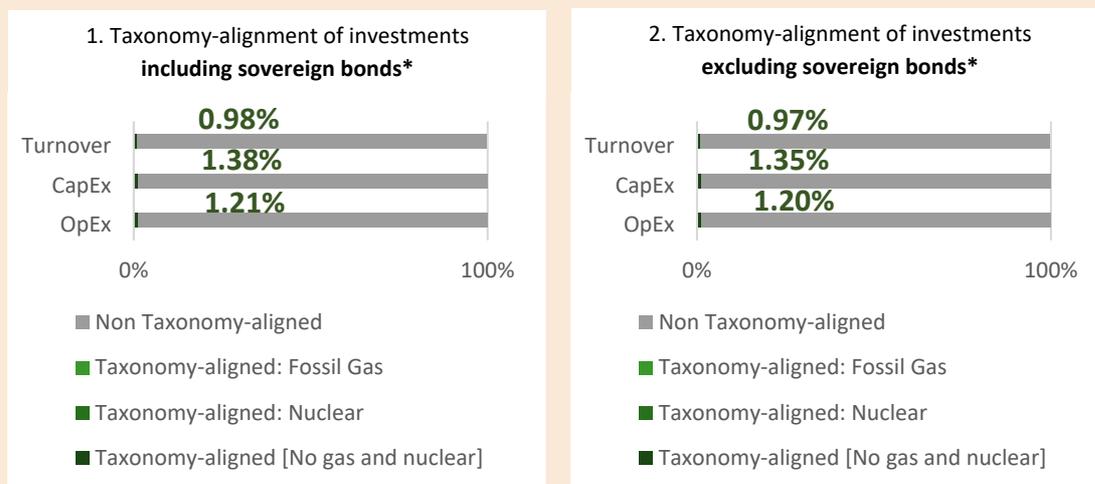
Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- turnover** reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.83%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.00%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **50.64%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 15.26%.

 **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***

The MSCI ACWI SRI Filtered PAB Index is constructed by applying a combination of values and climate changed based exclusions, a best in-class selection process to companies in the MSCI ACWI Index (“the Parent Index”) and to fulfil the requirements of an EU PAB in accordance with the Benchmark Regulation.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

The MSCI ACWI SRI Filtered PAB Index is constructed by applying a combination of values and climate changed based exclusions, a best in-class selection process to companies in the MSCI ACWI Index (“the Parent Index”) and to fulfil the requirements of an EU PAB in accordance with the Benchmark Regulation.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF

Legal entity identifier: 213800MUCC8T65PPGV54

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** _____

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a **sustainable investments with a social objective:** _____

It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **22.61%** of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index. The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Communication Services index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap communication services companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Communication services companies are identified by reference to the GICS. The communication services sector comprises of companies that facilitate communication and offer related content and information through various mediums. It includes telecom and media & entertainment companies including producers of interactive gaming products and companies engaged in content and information creation or distribution through proprietary platforms. The Index is selected and weighted to enhance Sustainability and ESG profiles,



Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

meet environmental targets, and reduce carbon footprint, all compared to the Parent Index. The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return. The index is constructed by the index provider by applying filters. The Product Strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

As of 31/10/2024 (the last rebalancing date) the S&P DJI ESG Scores of the index is 65.42

● ***... and compared to previous periods?***

At the end of the previous period, the S&P DJI ESG Score of the index was 69.26

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account,

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

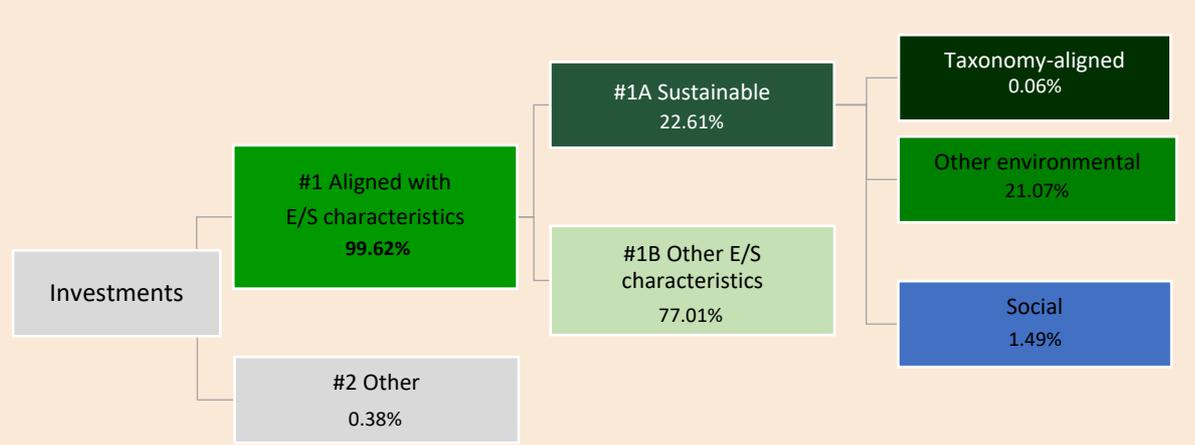
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
META PLATFORMS INC-CLASS A	Communication Services	Media & Entertainment	United States	17.96%
ALPHABET INC CL A	Communication Services	Media & Entertainment	United States	17.07%
ALPHABET INC CL C	Communication Services	Media & Entertainment	United States	13.97%
WALT DISNEY CO/THE	Communication Services	Media & Entertainment	United States	7.73%
SOFTBANK GROUP CORP	Communication Services	Telecommunication	Japan	7.48%
NINTENDO CO LTD	Communication Services	Media & Entertainment	Japan	4.47%
TAKE-TWO INTERACTIVE	Communication Services	Media & Entertainment	United States	3.25%
SOFTBANK CORP	Communication Services	Telecommunication	Japan	3.10%
SPOTIFY TECHNOLOGY SA	Communication Services	Media & Entertainment	Luxembourg	2.79%
PUBLICIS GROUPE SA	Communication Services	Media & Entertainment	France	2.61%



What was the proportion of sustainability-related investments?

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Asset allocation describes the share of investments in specific assets.

● *In which economic sectors were the investments made ?*

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Communication Services</i>	<i>Media & Entertainment</i>	<i>80.41%</i>
<i>Communication Services</i>	<i>Telecommunication</i>	<i>19.21%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.38%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.06% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

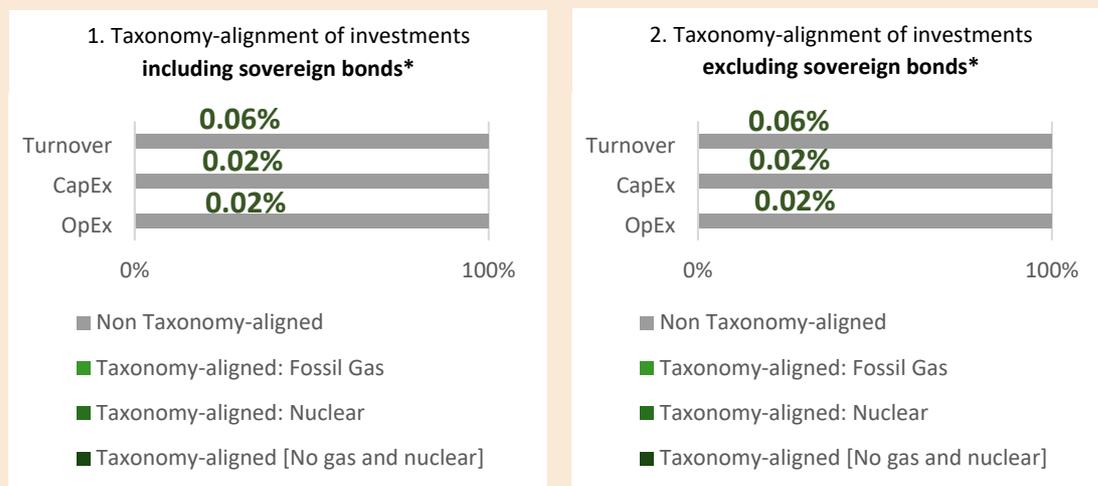
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.05%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.17%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

The share of sustainable investments with environmental objective not aligned to taxonomy was **21.07%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 1.49%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

● **How does the reference benchmark differ from a broad market index ?**

The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Communication Services index (the “Parent Index”). The Parent Index is designed to measure the performance of large and mid-cap communication services companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Communication services companies are identified by reference to the GICS. The communication services sector comprises of companies that facilitate communication and offer related content and information through various mediums. It includes telecom and media & entertainment companies including producers of interactive gaming products and companies engaged in content and information creation or distribution through proprietary platforms. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index. The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF

Legal entity identifier: 213800QD7NI9LMMJ8D95

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **26.83%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index. The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Consumer Discretionary index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap consumer discretionary companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Consumer discretionary companies are identified by reference to the GICS. The manufacturing segment of the consumer discretionary sector includes automotive, household durable goods, leisure equipment and textiles & apparel. The services segment includes hotels, restaurants and other leisure facilities, media production and services, and consumer retailing and services. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the

Parent Index. The index is constructed by the index provider by applying filters. The Product Strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

As of 31/10/2024 (the last rebalancing date) the S&P DJI ESG Scores of the index is 51.9

● ***... and compared to previous periods?***

At the end of the previous period, the S&P DJI ESG Score of the index was 61.42.

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

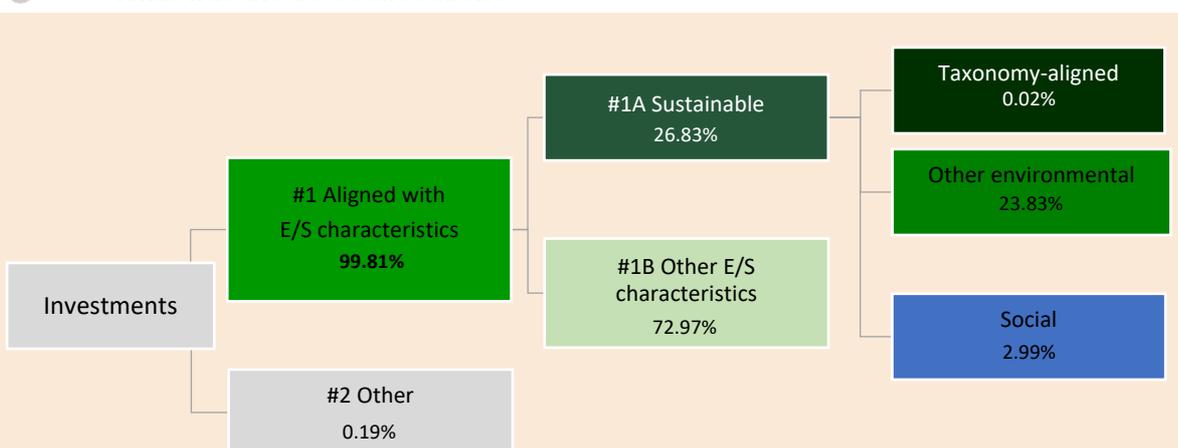
Largest Investments	Sector	Sub-Sector	Country	% Assets
TESLA INC	Consumer Discretionary	Automobiles & Components	United States	20.44%
AMAZON.COM INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	18.53%
HOME DEPOT INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	5.86%
LVMH MOET HENNESSY LOUIS VUI	Consumer Discretionary	Consumer Durables & Apparel	France	4.03%
TOYOTA MOTOR CORP	Consumer Discretionary	Automobiles & Components	Japan	3.98%
MCDONALD S CORP	Consumer Discretionary	Consumer Services	United States	2.68%
SONY GROUP CORP (JT)	Consumer Discretionary	Consumer Durables & Apparel	Japan	2.44%
LOWE S COS INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	2.38%
BOOKING HOLDINGS INC	Consumer Discretionary	Consumer Services	United States	2.19%
TJX COMPANIES INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	1.80%
HERMES INTERNATIONAL	Consumer Discretionary	Consumer Durables &	France	1.68%

		Apparel		
NIKE INC -CL B	Consumer Discretionary	Consumer Durables & Apparel	United States	1.42%
FAST RETAILING	Consumer Discretionary	Consumer Discretionary Distribution & Retail	Japan	1.42%
INDUSTRIA DE DISENO TEXTIL	Consumer Discretionary	Consumer Discretionary Distribution & Retail	Spain	1.40%
STARBUCKS CORP	Consumer Discretionary	Consumer Services	United States	1.34%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
---------------	-------------------	-----------------

<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	38.52%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	30.83%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	15.50%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	14.96%
<i>Others</i>	<i>Others</i>	0.00%
<i>Forex</i>	<i>Forex</i>	-0.01%
<i>Cash</i>	<i>Cash</i>	0.20%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.02% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

- Yes:
- In fossil gas In nuclear energy
- No

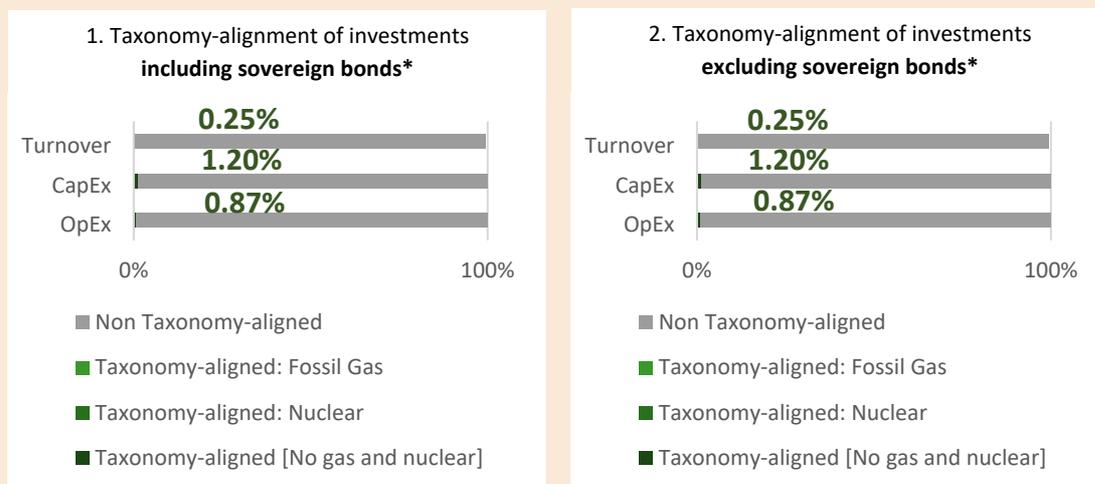
Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- turnover** reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.25%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.19%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **23.83%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 2.99%.

 **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***

The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Consumer Discretionary index (the “Parent Index”). The Parent Index is designed to measure the performance of large and mid-cap consumer discretionary companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Consumer discretionary companies are identified by reference to the GICS. The manufacturing segment of the consumer discretionary sector includes automotive, household durable goods, leisure equipment and textiles & apparel. The services segment includes hotels, restaurants and other leisure facilities, media production and services, and consumer retailing and services. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF

Legal entity identifier: 213800OSD9FSVIM73I91

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** _____

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a **sustainable investments with a social objective:** _____

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **34.79%** of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index. The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Consumer Staples index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap Consumer Staples companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Consumer staples companies are identified by reference to the GICS. The consumer staples sector comprises of manufacturers and distributors of food, beverages and tobacco and producers of non-durable household goods and personal products. It also includes food and drug retailing companies as well as hypermarkets and consumer super centers. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index. The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the

Index return. The index is constructed by the index provider by applying filters. The Product Strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

As of 31/10/2024 (the last rebalancing date) the S&P DJI ESG Scores of the index is 70.05

- ***... and compared to previous periods?***

At the end of the previous period, the S&P DJI ESG Score of the index was 73.7

- ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

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The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

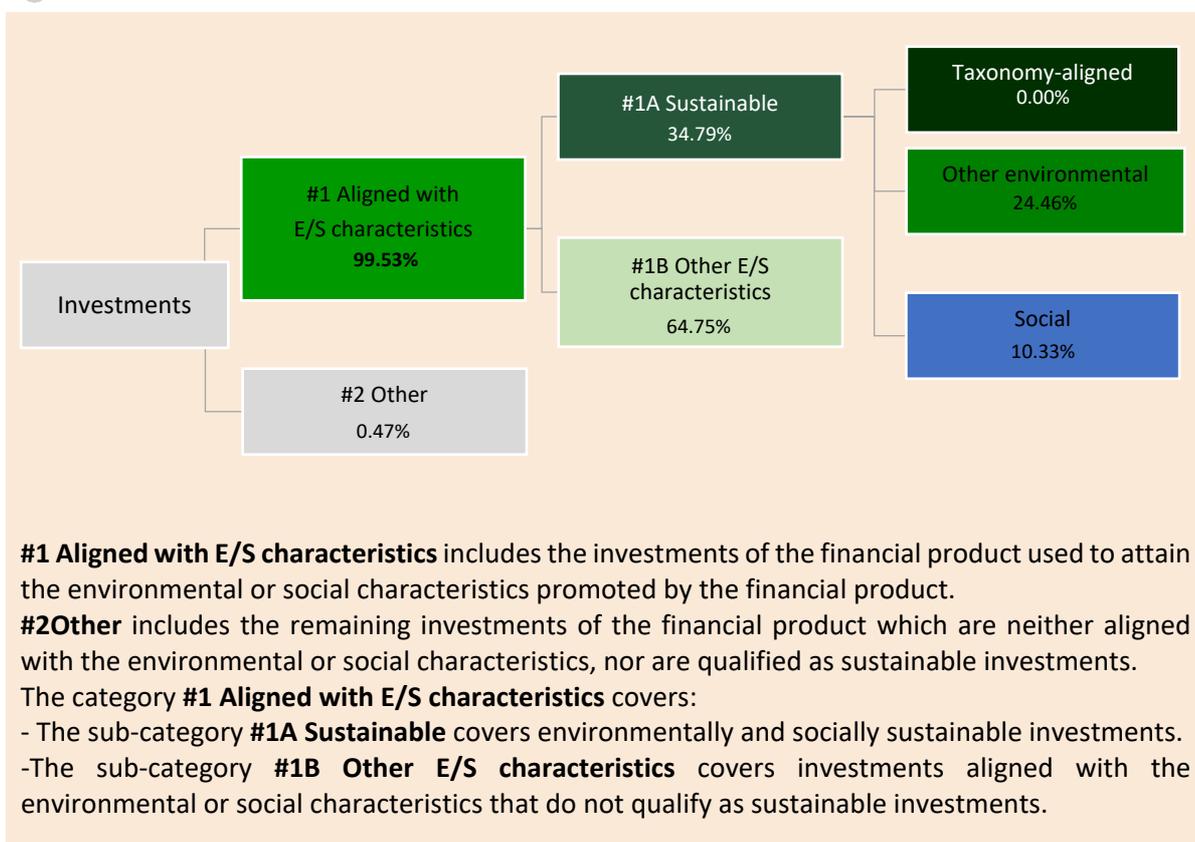
Largest Investments	Sector	Sub-Sector	Country	% Assets
WALMART INC	Consumer Staples	Consumer Staples Distribution & Retail	United States	11.28%
PROCTER & GAMBLE CO/THE	Consumer Staples	Household & Personal Products	United States	9.30%
UNILEVER PLC (GBP)	Consumer Staples	Household & Personal Products	United Kingdom	7.66%
NESTLE SA-REG	Consumer Staples	Food, Beverage & Tobacco	Switzerland	7.08%
COCA-COLA CO/THE	Consumer Staples	Food, Beverage & Tobacco	United States	6.87%
COSTCO WHOLESALE CORP	Consumer Staples	Consumer Staples Distribution & Retail	United States	5.89%
DIAGEO PLC	Consumer Staples	Food, Beverage & Tobacco	United Kingdom	5.34%
PEPSICO INC	Consumer Staples	Food, Beverage & Tobacco	United States	5.31%
COLGATE-PALMOLIVE CO	Consumer Staples	Household & Personal Products	United States	3.97%
MONDELEZ INTL	Consumer Staples	Food, Beverage & Tobacco	United States	3.86%
L OREAL (PARIS)	Consumer Staples	Household & Personal Products	France	3.45%
RECKITT BENCKISER	Consumer Staples	Household & Personal	United Kingdom	3.08%

GROUP PLC		Products		
SEVEN & I HOLDINGS CO LTD	Consumer Staples	Consumer Staples Distribution & Retail	Japan	2.33%
TARGET CORP	Consumer Staples	Consumer Staples Distribution & Retail	United States	1.85%
GENERAL MILLS INC	Consumer Staples	Food, Beverage & Tobacco	United States	1.72%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Consumer Staples	Food, Beverage & Tobacco	42.48%
Consumer Staples	Household & Personal Products	31.85%

<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	<i>25.20%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.47%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

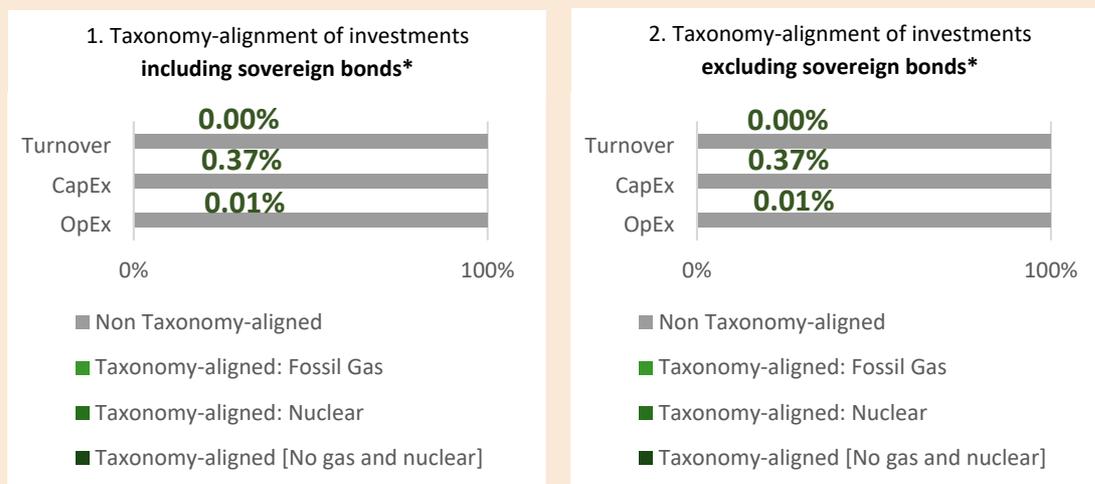
¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.00%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **24.46%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 10.33%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

● **How does the reference benchmark differ from a broad market index ?**

The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Consumer Staples index (the “Parent Index”). The Parent Index is designed to measure the performance of large and mid-cap Consumer Staples companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Consumer staples companies are identified by reference to the GICS. The consumer staples sector comprises of manufacturers and distributors of food, beverages and tobacco and producers of non-durable household goods and personal products. It also includes food and drug retailing companies as well as hypermarkets and consumer super centers. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index. The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● **How did this financial product perform compared with the broad market index ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF

Legal entity identifier: 2138006GH96S2Y7QT243

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** _____

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a **sustainable investments with a social objective:** _____

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **17.43%** of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index. The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Energy index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap energy companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Energy companies are identified by reference to the GICS. The energy sector comprises of companies engaged in exploration and production, refining and marketing, and storage and transportation of oil and gas, and coal and consumable fuels. It also includes companies that offer oil and gas equipment and services. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index. The index is constructed by the index provider by applying filters. The Product Strategy is also relying on

systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

As of 31/10/2024 (the last rebalancing date) the S&P DJI ESG Scores of the index is 69.37

● ***... and compared to previous periods?***

Data for the S&P DJI ESG Scores of the index is not available for the previous period.

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- Engagement : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

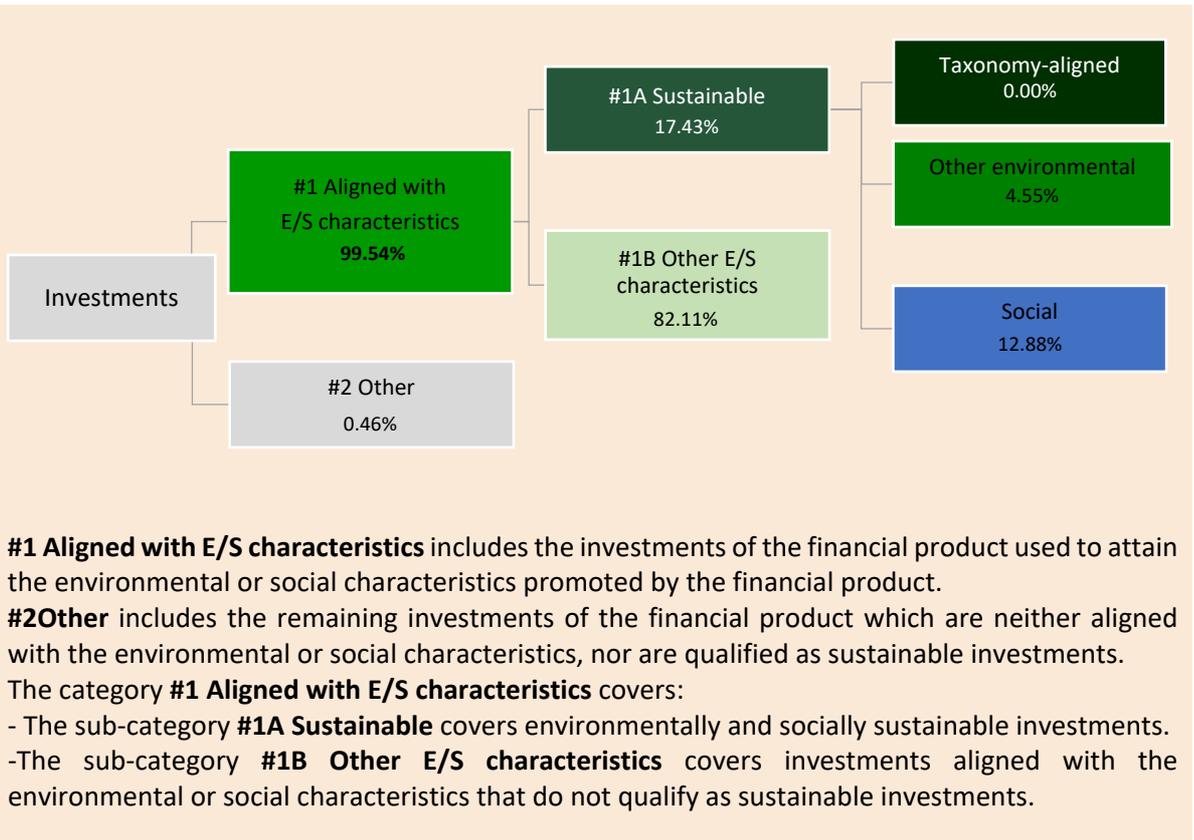
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
EXXON MOBIL CORP	Energy	Oil, Gas & Consumable Fuels	United States	14.62%
ENBRIDGE INC	Energy	Oil, Gas & Consumable Fuels	Canada	12.88%
ONEOK INC	Energy	Oil, Gas & Consumable Fuels	United States	8.83%
SHELL PLC GBP	Energy	Oil, Gas & Consumable Fuels	United Kingdom	8.65%
TOTALENERGIES SE PARIS	Energy	Oil, Gas & Consumable Fuels	France	7.92%
SCHLUMBERGER LTD	Energy	Energy Equipment & Services	Curacao	7.88%
BAKER HUGHES A GE CO	Energy	Energy Equipment & Services	United States	7.64%
BP PLC	Energy	Oil, Gas & Consumable Fuels	United Kingdom	4.96%
WILLIAMS COS INC	Energy	Oil, Gas & Consumable Fuels	United States	4.92%
CHENIERE ENERGY INC	Energy	Oil, Gas & Consumable Fuels	United States	4.55%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Energy	Oil, Gas & Consumable Fuels	78.13%
Energy	Energy Equipment & Services	21.41%
Others	Others	0.00%
Cash	Cash	0.46%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?

comprehensive safety and waste management rules

Yes:
 In fossil gas In nuclear energy
 No

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

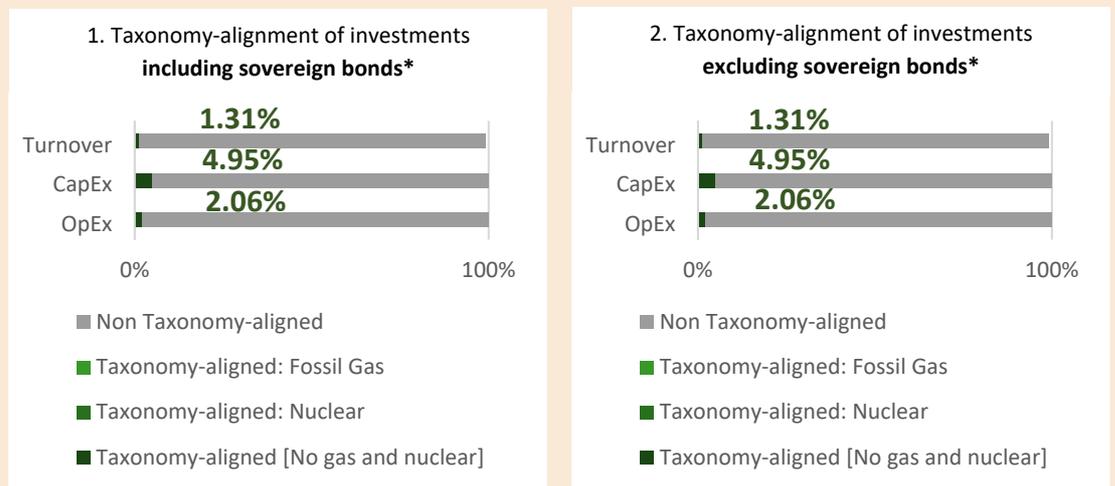
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
-turnover reflecting the share of revenue from green activities of investee companies
-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

⁴Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.85% and the share of investment in enabling activities was 0.07%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.37%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

The share of sustainable investments with environmental objective not aligned to taxonomy was **4.55%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 12.88%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***

The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Energy index (the “Parent Index”). The Parent Index is designed to measure the performance of large and mid-cap energy companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Energy companies are identified by reference to the GICS. The energy sector comprises of companies engaged in exploration and production, refining and marketing, and storage and transportation of oil and gas, and coal and consumable fuels. It also includes companies that offer oil and gas equipment and services. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF

Legal entity identifier: 213800MIUWZSPFK4LM72

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** _____

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a **sustainable investments with a social objective:** _____

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **32.69%** of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index. The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Financials index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap financials companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Financial companies are identified by reference to the GICS. The financials sector contains companies involved in banking, thrifts and mortgage finance, specialized finance, consumer finance, asset management and custody banks, investment banking and brokerage and insurance. It also includes financial exchanges and data, and mortgage REIT. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index. The index is constructed by the index provider by applying

filters. The Product Strategy is also relying on systematic exclusions policies (normative and sectorials) as further described in Amundi Responsible Investment policy.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

As of 31/10/2024 (the last rebalancing date) the S&P DJI ESG Scores of the index is 65.28

- ***... and compared to previous periods?***

At the end of the previous period, the S&P DJI ESG Score of the index was 69.4

- ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- Engagement : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

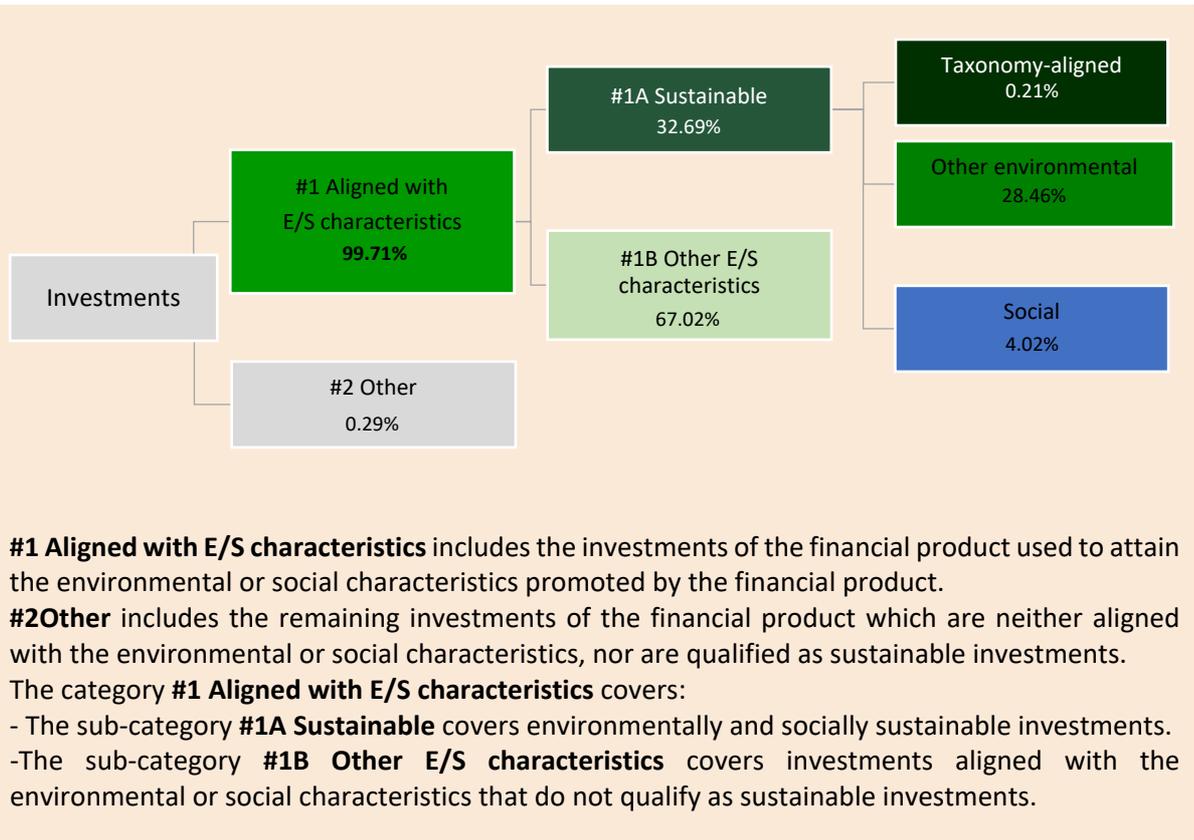
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
JPMORGAN CHASE & CO	Financials	Banks	United States	6.44%
VISA INC-CLASS A SHARES	Financials	Financial Services	United States	6.04%
MASTERCARD INC-CL A	Financials	Financial Services	United States	4.72%
BANK OF AMERICA CORP	Financials	Banks	United States	3.04%
COMMONWEALTH BK AUST	Financials	Banks	Australia	1.91%
S&P GLOBAL INC	Financials	Financial Services	United States	1.84%
ROYAL BK OF CANADA	Financials	Banks	Canada	1.81%
HSBC HOLDING PLC GBP	Financials	Banks	United Kingdom	1.78%
GOLDMAN SACHS GROUP INC	Financials	Financial Services	United States	1.70%
MITSUBISHI UFJ FIN	Financials	Banks	Japan	1.53%
MORGAN STANLEY	Financials	Financial Services	United States	1.51%
ALLIANZ SE-REG	Financials	Insurance	Germany	1.50%
AMERICAN EXPRESS	Financials	Financial Services	United States	1.50%
CITIGROUP INC	Financials	Banks	United States	1.37%
UBS GROUP AG	Financials	Financial Services	Switzerland	1.18%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Financials</i>	<i>Banks</i>	<i>40.37%</i>
<i>Financials</i>	<i>Financial Services</i>	<i>38.67%</i>
<i>Financials</i>	<i>Insurance</i>	<i>20.68%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.29%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.21% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies

- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

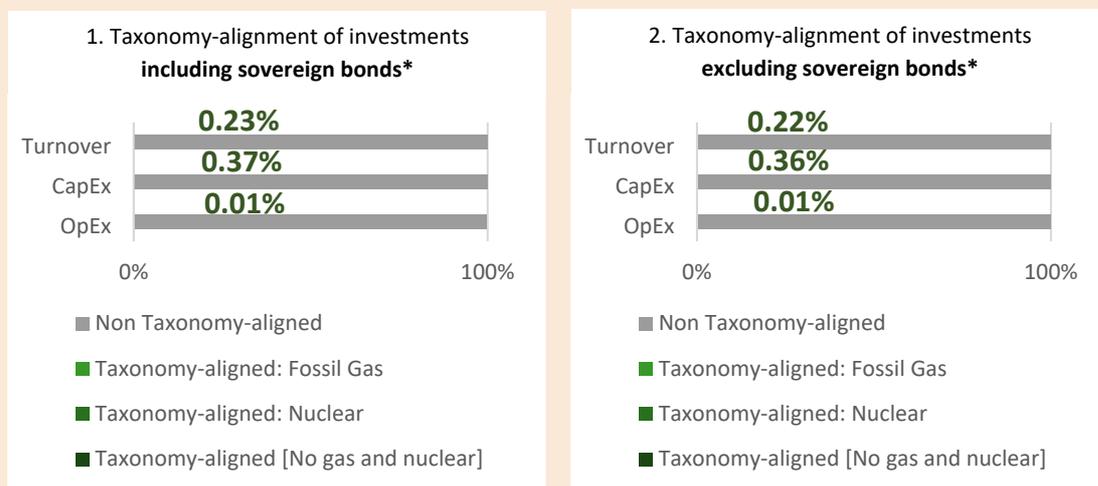
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.02% and the share of investment in enabling activities was 0.02%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.01%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **28.46%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

- **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 4.02%.

- **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.

- **What actions have been taken to meet the environmental and/or social characteristics during the reference period ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .

- **How did this financial product perform compared to the reference benchmark ?**

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Financials index (the “Parent Index”). The Parent Index is designed to measure the performance of large and mid-cap financials companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Financial companies are identified by reference to the GICS. The financials sector contains companies involved in banking, thrifts and mortgage finance, specialized finance, consumer finance, asset management and custody banks, investment banking and brokerage and insurance. It also includes financial exchanges and data, and mortgage REIT. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF

Legal entity identifier: 213800SNXMHGMQYREZ20

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** _____

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a **sustainable investments with a social objective:** _____

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **55.72%** of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index. The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Health Care index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap health care companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Health care companies are identified by reference to the GICS. The health care sector includes health care providers and services, companies that manufacture and distribute health care equipment and supplies, and health care technology companies. It also includes companies involved in the research, development, production and marketing of pharmaceuticals and biotechnology products. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index. The index is constructed by the index provider by applying filters. The Product Strategy is also

relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

As of 31/10/2024 (the last rebalancing date) the S&P DJI ESG Scores of the index is 74.03

● ***... and compared to previous periods?***

At the end of the previous period, the S&P DJI ESG Score of the index was 82.77

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

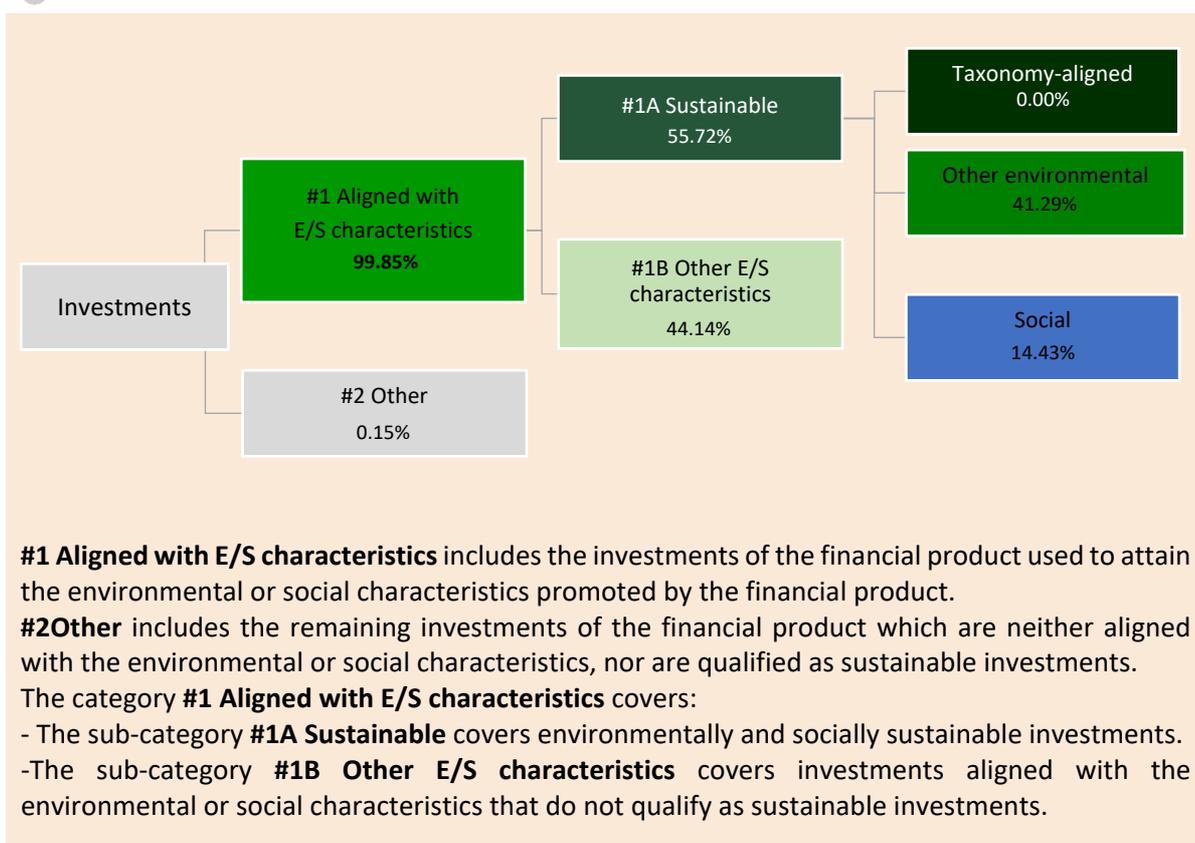
Largest Investments	Sector	Sub-Sector	Country	% Assets
ELI LILLY & CO	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	9.45%
UNITEDHEALTH GROUP INC	Health Care	Health Care Equipment & Services	United States	8.94%
ABBVIE INC	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	7.19%
ASTRAZENECA GBP	Health Care	Pharmaceuticals Biotech & Life Sciences	United Kingdom	4.83%
ROCHE HLDG AG-GENUSS	Health Care	Pharmaceuticals Biotech & Life Sciences	Switzerland	4.72%
NOVO NORDISK A/S-B	Health Care	Pharmaceuticals Biotech & Life Sciences	Denmark	4.13%
ABBOTT LABORATORIES	Health Care	Health Care Equipment & Services	United States	4.09%
NOVARTIS AG-REG	Health Care	Pharmaceuticals Biotech & Life Sciences	Switzerland	3.59%
MERCK & CO. INC.	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	3.36%
SANOFI - PARIS	Health Care	Pharmaceuticals Biotech & Life Sciences	France	2.73%
THERMO FISHER SCIENTIFIC INC	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	2.44%
DANAHER CORP	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	2.26%

GILEAD SCIENCES INC	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	2.24%
AMGEN INC	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	2.17%
ELEVANCE HEALTH INC	Health Care	Health Care Equipment & Services	United States	1.90%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Health Care	Pharmaceuticals Biotech & Life Sciences	65.98%
Health Care	Health Care Equipment & Services	33.87%

Forex	Forex	0.00%
Others	Others	0.00%
Cash	Cash	0.14%



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

- Yes:
- In fossil gas In nuclear energy
- No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

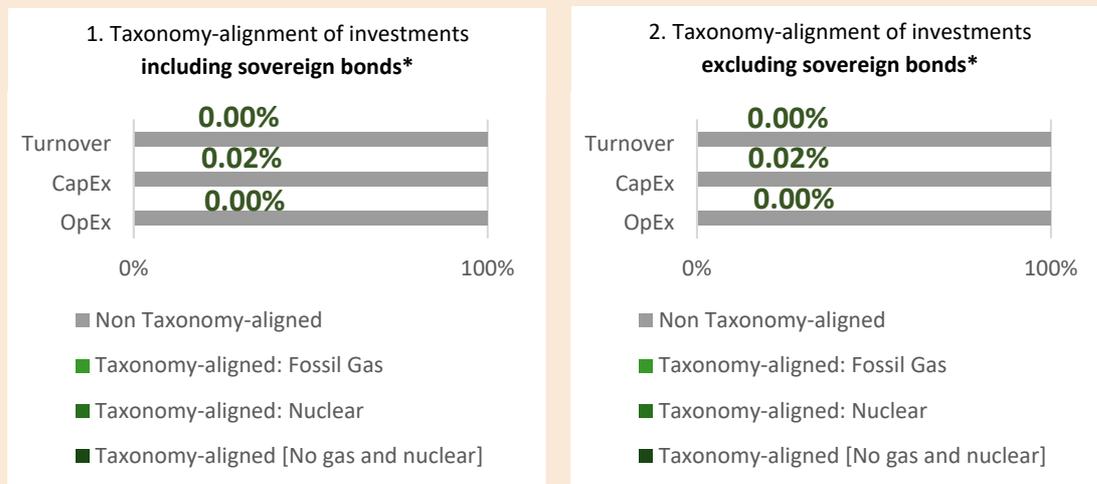
Transitional activities are activities for which low-carbon

alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.00%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **41.29%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 14.43%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

● **How does the reference benchmark differ from a broad market index ?**

The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Health Care index (the “Parent Index”). The Parent Index is designed to measure the performance of large and mid-cap health care companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Health care companies are identified by reference to the GICS. The health care sector includes health care providers and services, companies that manufacture and distribute health care equipment and supplies, and health care technology companies. It also includes companies involved in the research, development, production and marketing of pharmaceuticals and biotechnology products. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● **How did this financial product perform compared with the broad market index ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF

Legal entity identifier: 2138009H295UEFKR3145

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** _____

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a **sustainable investments with a social objective:** _____

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 50.30% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index. The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Industrials index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap industrials companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Industrials companies are identified by reference to the GICS. The industrials sector includes manufacturers and distributors of capital goods such as aerospace and defense, building products, electrical equipment and machinery and companies that offer construction and engineering services. It also includes providers of commercial and professional services including printing, environmental and facilities services, office services and supplies, security and alarm services, human resource and employment services, research and consulting services. It also includes companies that provide transportation services. The Index is selected and weighted to enhance

Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index. The index is constructed by the index provider by applying filters. The Product Strategy is also relying on systematic exclusions policies (normative and sectorials) as further described in Amundi Responsible Investment policy.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

As of 31/03/2023 (the last rebalancing date) the S&P DJI ESG Scores of the index is 71.03

● ***... and compared to previous periods?***

At the end of the previous period, the S&P DJI ESG Score of the index was 70.85

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

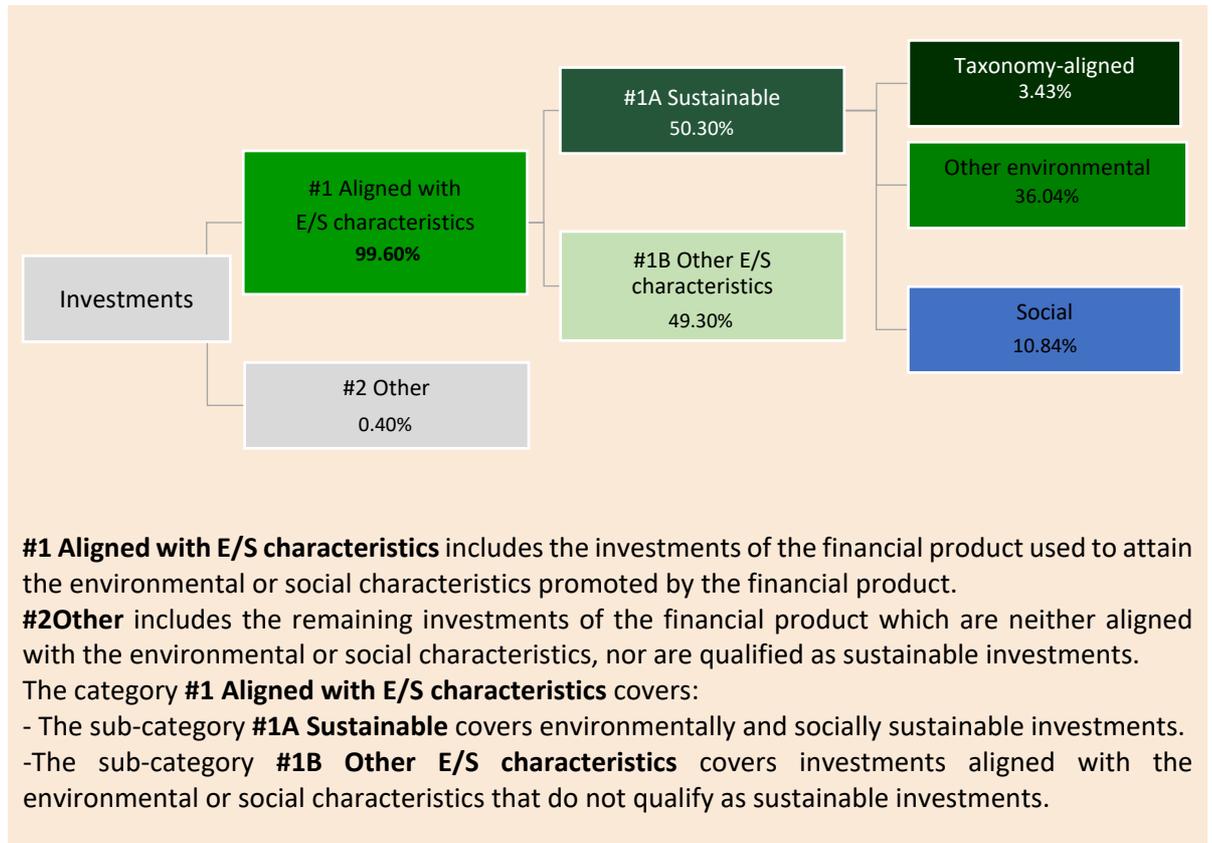
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
SCHNEIDER ELECT SE	Industrials	Capital goods	France	4.35%
SIEMENS AG-REG	Industrials	Capital goods	Germany	4.29%
GENERAL ELECTRIC	Industrials	Capital goods	United States	4.04%
CATERPILLAR INC	Industrials	Capital goods	United States	3.35%
UNION PACIFIC CORP	Industrials	Transportation	United States	3.24%
RECRUIT HOLDINGS CO LTD	Industrials	Commercial & Professional Services	Japan	2.75%
EATON CORP PLC	Industrials	Capital goods	Ireland	2.37%
TRANE TECHNOLOGIES PLC	Industrials	Capital goods	Ireland	2.26%
RELX PLC	Industrials	Commercial & Professional Services	United Kingdom	2.26%
UBER TECHNOLOGIES INC	Industrials	Transportation	United States	2.15%
DEERE & CO	Industrials	Capital goods	United States	2.04%
HITACHI LTD	Industrials	Capital goods	Japan	2.00%
ABB LTD-REG	Industrials	Capital goods	Switzerland	1.98%
AUTOMATIC DATA PROCESSING	Industrials	Commercial & Professional Services	United States	1.75%
CANADIAN PACIFIC KANSAS CITY CAD	Industrials	Transportation	Canada	1.69%



What was the proportion of sustainability-related investments?

What was the asset allocation?



In which economic sectors were the investments made ?

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Industrials</i>	<i>Capital goods</i>	<i>64.29%</i>
<i>Industrials</i>	<i>Transportation</i>	<i>17.67%</i>
<i>Industrials</i>	<i>Commercial & Professional Services</i>	<i>17.56%</i>
<i>Financials</i>	<i>Financial Services</i>	<i>0.09%</i>
<i>Forex</i>	<i>Forex</i>	<i>0.00%</i>

Others	Others	0.00%
Cash	Cash	0.40%



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 3.43% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

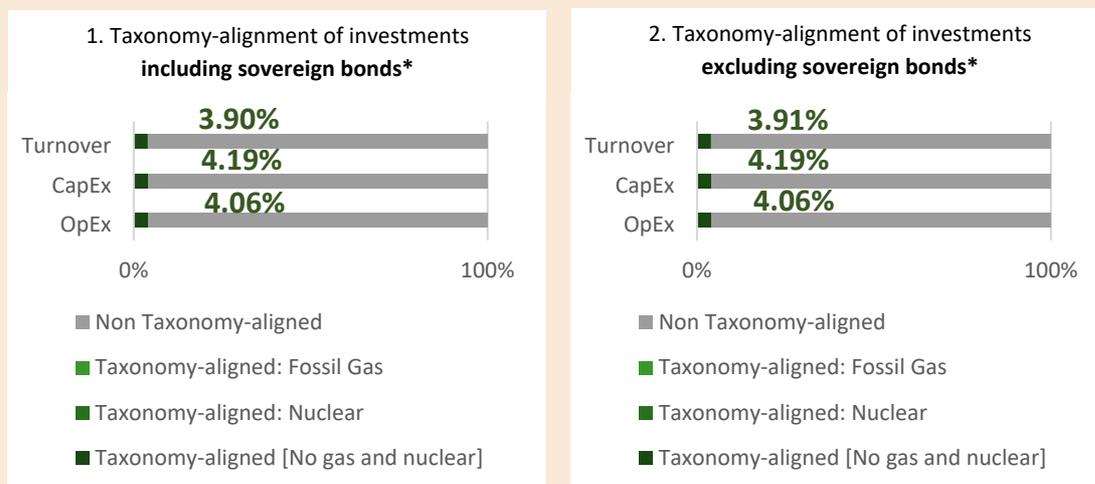
Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover** reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.04% and the share of investment in enabling activities was 3.45%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 2.34%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **36.04%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 10.84%.

 **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***

The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Industrials index (the “Parent Index”). The Parent Index is designed to measure the performance of large and mid-cap industrials companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Industrials companies are identified by reference to the GICS. The industrials sector includes manufacturers and distributors of capital goods such as aerospace and defense, building products, electrical equipment and machinery and companies that offer construction and engineering services. It also includes providers of commercial and professional services including printing, environmental and facilities services, office services and supplies, security and alarm services, human resource and employment services, research and consulting services. It also includes companies that provide transportation services. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF

Legal entity identifier: 213800GUG4M6SPEBIP04

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **72.14%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index. The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Information Technology index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap information technology companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Information technology companies are identified by reference to the GICS. The information technology sector comprises companies that offer software and information technology services, manufacturers and distributors of technology hardware and equipment such as communications equipment, cellular phones, computers, electronic equipment, and semiconductors. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the

Parent Index. The index is constructed by the index provider by applying filters. The Product Strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

As of 31/10/2024 (the last rebalancing date) the S&P DJI ESG Scores of the index is 76.36

- ***... and compared to previous periods?***

At the end of the previous period, the S&P DJI ESG Score of the index was 74.55

- ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion** : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement** : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote** : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring** : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

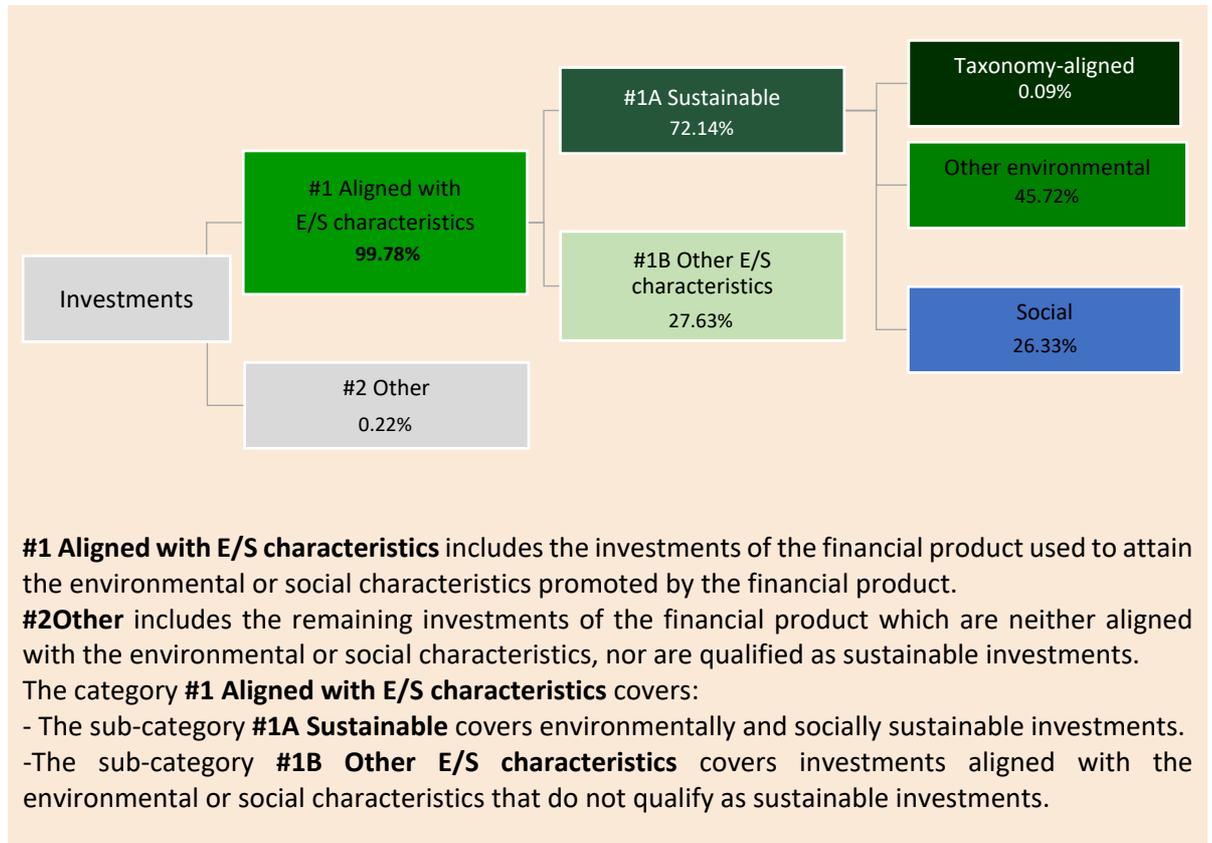
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	21.16%
APPLE INC	Information Technology	Technology Hardware & Equipment	United States	19.18%
MICROSOFT CORP	Information Technology	Software & Services	United States	17.89%
ASML HOLDING NV	Information Technology	Semiconductors & Semiconductor Equipment	Netherlands	4.37%
SAP SE / XETRA	Information Technology	Software & Services	Germany	3.05%
SALESFORCE COM	Information Technology	Software & Services	United States	2.96%
CISCO SYSTEMS INC	Information Technology	Technology Hardware & Equipment	United States	2.33%
ACCENTURE PLC -A	Information Technology	Software & Services	Ireland	1.97%
ADOBE INC	Information Technology	Software & Services	United States	1.70%
INTL BUSINESS MACHINES CORP	Information Technology	Software & Services	United States	1.61%
ADVANCED MICRO DEVICES	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.55%
QUALCOMM INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.50%
SERVICENOW INC	Information Technology	Software & Services	United States	1.50%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Software & Services	38.66%
Information Technology	Semiconductors & Semiconductor Equipment	36.23%
Information Technology	Technology Hardware & Equipment	24.89%
Others	Others	0.00%

Cash	Cash	0.22%
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To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.09% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

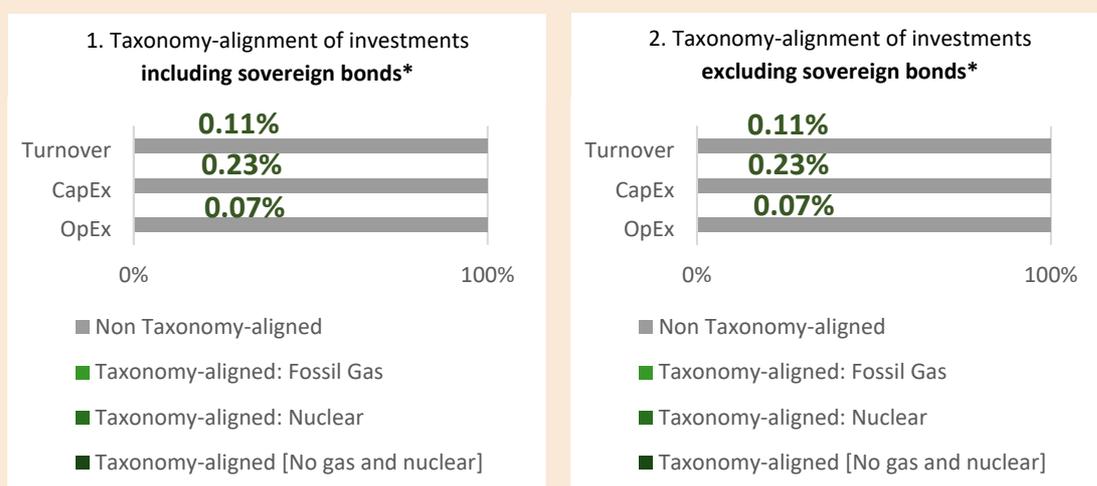
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.09%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.03%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

The share of sustainable investments with environmental objective not aligned to taxonomy was **45.72%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 26.33%.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?

"#2 Other" includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

● **How does the reference benchmark differ from a broad market index ?**

The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Information Technology index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap information technology companies in developed markets excluding Korea which make up approximately 85% of the total

available capital. Information technology companies are identified by reference to the GICS. The information technology sector comprises companies that offer software and information technology services, manufacturers and distributors of technology hardware and equipment such as communications equipment, cellular phones, computers, electronic equipment, and semiconductors. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF

Legal entity identifier: 213800PVS4JGTSRLOF83

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** _____

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a **sustainable investments with a social objective:** _____

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **47.78%** of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index. The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Materials index (the "Parent Index"). The Parent Index is designed to measure the performance of large and midcap materials companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Materials companies are identified by reference to the GICS. The materials sector includes companies that manufacture chemicals, construction materials, glass, paper, forest products and related packaging products, and metals, minerals and mining companies, including producers of steel. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index. The index is constructed by the index provider

by applying filters. The Product Strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

As of 31/10/2024 (the last rebalancing date) the S&P DJI ESG Scores of the index is 78.42

- ***... and compared to previous periods?***

At the end of the previous period, the S&P DJI ESG Score of the index was 75.83

- ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- Engagement : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

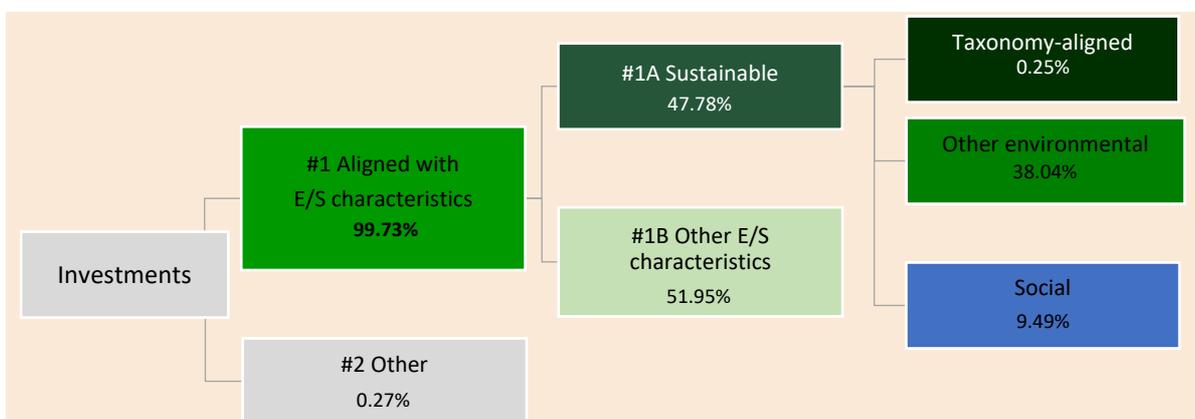
Largest Investments	Sector	Sub-Sector	Country	% Assets
LINDE PLC	Materials	Chemicals	Ireland	10.76%
BHP GROUP LTD	Materials	Metals & Mining	Australia	6.48%
CRH PLC NYSE	Materials	Construction Materials	Ireland	6.39%
AIR LIQUIDE SA	Materials	Chemicals	France	5.82%
ECOLAB INC	Materials	Chemicals	United States	5.51%
AIR PRODUCTS & CHEMI	Materials	Chemicals	United States	4.32%
RIO TINTO PLC (GBR)	Materials	Metals & Mining	United Kingdom	4.11%
SHERWIN-WILLIAMS CO/THE	Materials	Chemicals	United States	4.06%
FREEMPORT-MCMORAN INC	Materials	Metals & Mining	United States	3.74%
SHIN-ETSU CHEMICAL	Materials	Chemicals	Japan	3.34%
NEWMONT CORP	Materials	Metals & Mining	United States	3.10%
DOW INC	Materials	Chemicals	United States	2.49%
SIKA AG-REG	Materials	Chemicals	Switzerland	2.45%
ANGLO AMERICAN (GBP)	Materials	Metals & Mining	United Kingdom	2.39%
GIVAUDAN-REG	Materials	Chemicals	Switzerland	2.11%



What was the proportion of sustainability-related investments?

● **What was the asset allocation?**





Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● *In which economic sectors were the investments made ?*

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Materials</i>	<i>Chemicals</i>	<i>54.49%</i>
<i>Materials</i>	<i>Metals & Mining</i>	<i>31.85%</i>
<i>Materials</i>	<i>Construction Materials</i>	<i>8.43%</i>
<i>Materials</i>	<i>Paper & Forest Products</i>	<i>3.16%</i>
<i>Materials</i>	<i>Containers & Packaging</i>	<i>1.80%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.27%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas**



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.25% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

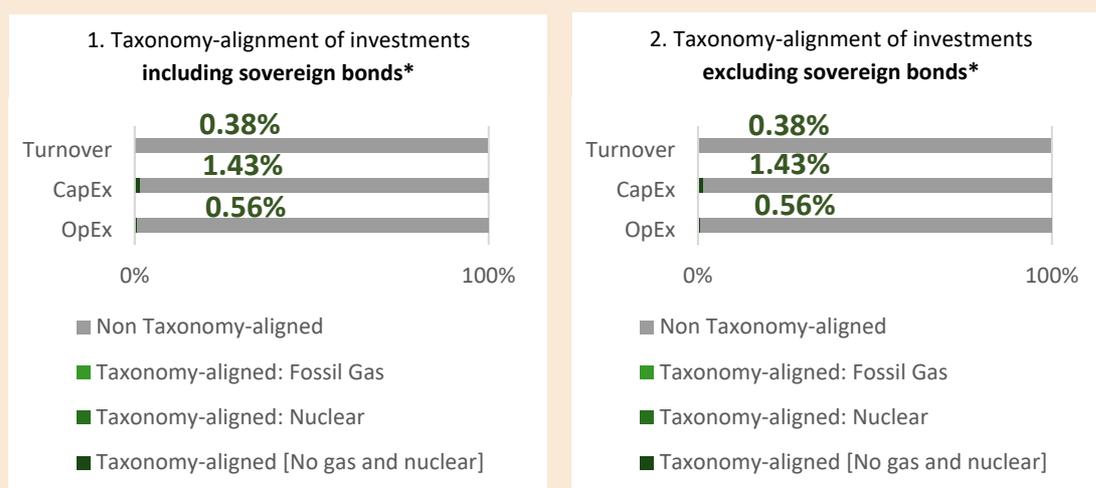
Yes:
 In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.17% and the share of investment in

enabling activities was 0.11%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.23%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

The share of sustainable investments with environmental objective not aligned to taxonomy was **38.04%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 9.49%.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.

What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .

How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Materials index (the “Parent Index”). The Parent Index is designed to measure the performance of large and midcap materials companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Materials companies are identified by reference to the GICS. The materials sector includes companies that manufacture chemicals, construction materials, glass, paper, forest products and related packaging products, and metals, minerals and mining companies, including producers of steel. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF

Legal entity identifier: 213800Y8Q2JPGGCV3738

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No

X



It made sustainable investments with an environmental objective:



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a sustainable investments with a social objective: _____



It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 21.58% of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index. The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Utilities index (the "Parent Index"). The Parent Index is designed to measure the performance of large and midcap utilities companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Utilities companies are identified by reference to the GICS. The utilities sector comprises utility companies such as electric, gas and water utilities. It also includes independent power producers and energy traders and companies that engage in generation and distribution of electricity using renewable sources. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index. The index is constructed by the index provider by applying

filters. The Product Strategy is also relying on systematic exclusions policies (normative and sectorials) as further described in Amundi Responsible Investment policy.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

As of 31/10/2024 (the last rebalancing date) the S&P DJI ESG Scores of the index is 68.56

- ***... and compared to previous periods?***

Data for the S&P DJI ESG Scores of the index is not available for the previous period 66.86

- ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- Engagement : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

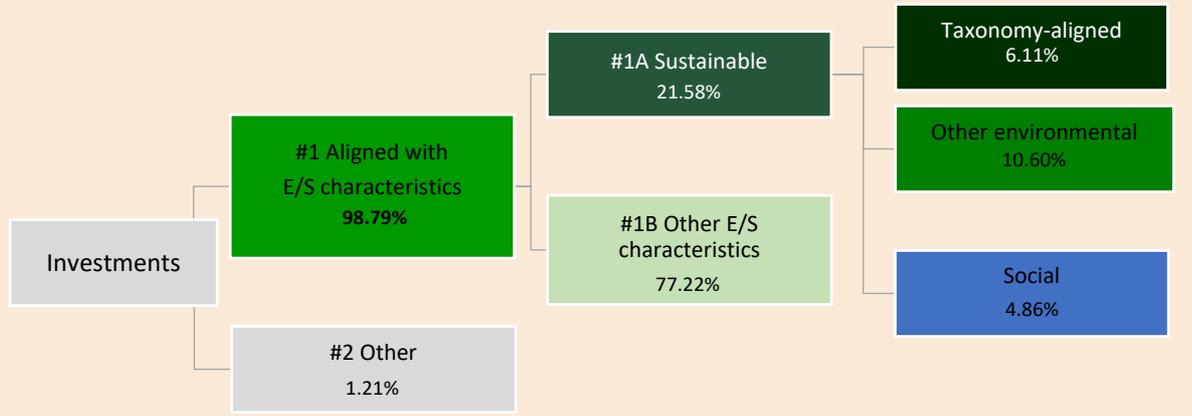
Largest Investments	Sector	Sub-Sector	Country	% Assets
IBERDROLA SA	Utilities	Electric Utilities	Spain	10.18%
NATIONAL GRID PLC	Utilities	Multi-Utilities	United Kingdom	7.53%
ENEL SPA	Utilities	Electric Utilities	Italy	7.12%
SEMPRA	Utilities	Multi-Utilities	United States	7.08%
DOMINION ENERGY INC	Utilities	Multi-Utilities	United States	5.55%
PUBLIC SERVICE ENTERPRISE GP	Utilities	Multi-Utilities	United States	5.32%
EXELON CORP	Utilities	Electric Utilities	United States	4.71%
EDISON INTERNATIONAL	Utilities	Electric Utilities	United States	3.89%
CONSOLIDATED EDISON INC	Utilities	Multi-Utilities	United States	3.80%
E.ON SE	Utilities	Multi-Utilities	Germany	3.42%
ENGIE	Utilities	Multi-Utilities	France	3.41%
DTE ENERGY COMPANY	Utilities	Multi-Utilities	United States	3.21%
AMERICAN WATER WORKS	Utilities	Water Utilities	United States	3.11%
SSE PLC	Utilities	Electric Utilities	United Kingdom	2.78%
FORTIS INC	Utilities	Electric Utilities	Canada	2.64%



What was the proportion of sustainability-related investments?

● **What was the asset allocation?**





Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
 The category **#1 Aligned with E/S characteristics** covers:
 - The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
 - The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● *In which economic sectors were the investments made ?*

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Utilities</i>	<i>Multi-Utilities</i>	<i>42.74%</i>
<i>Utilities</i>	<i>Electric Utilities</i>	<i>41.36%</i>
<i>Utilities</i>	<i>Gas Utilities</i>	<i>7.38%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>5.30%</i>
<i>Utilities</i>	<i>Independent Power & Renewable Electricity Producers</i>	<i>2.54%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.69%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas**



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
 - **turnover** reflecting the share of revenue from green activities of investee companies
 - **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
 - **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 6.11% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

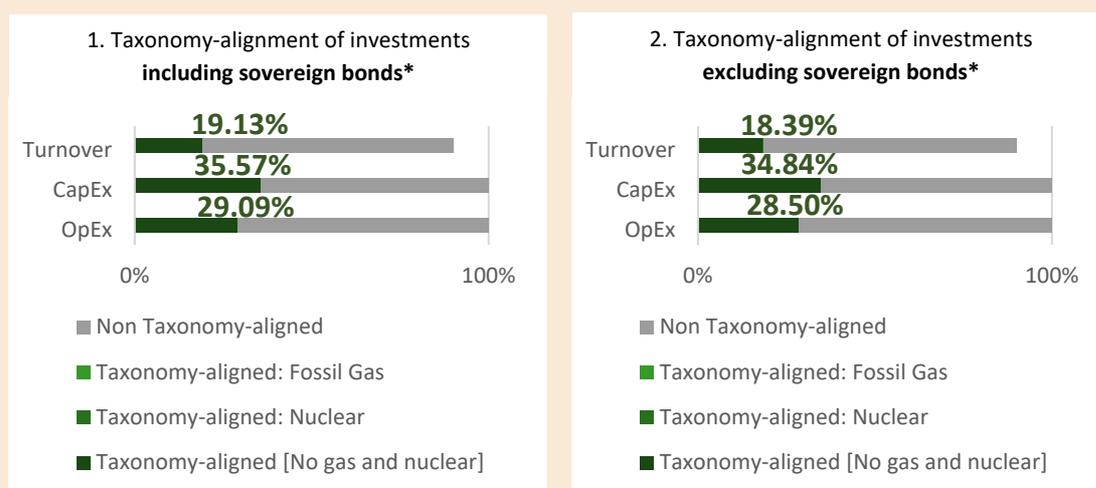
Yes:
 In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.25% and the share of investment in

enabling activities was 12.68%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 2.63%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

The share of sustainable investments with environmental objective not aligned to taxonomy was **10.60%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 4.86%.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.

What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .

How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Utilities index (the “Parent Index”). The Parent Index is designed to measure the performance of large and midcap utilities companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Utilities companies are identified by reference to the GICS. The utilities sector comprises utility companies such as electric, gas and water utilities. It also includes independent power producers and energy traders and companies that engage in generation and distribution of electricity using renewable sources. The Index is selected and weighted to enhance Sustainability and ESG profiles, meet environmental targets, and reduce carbon footprint, all compared to the Parent Index.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF

Legal entity identifier: 2138008EYNECTNBLGP743

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** _____

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a **sustainable investments with a social objective:** _____

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **52.59%** of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the MSCI USA Select ESG Rating & Trend Leaders Index. The Index is an equity index based on the MSCI USA Index representative of the large and mid-cap stocks of the US market ("Parent Index"). The Index is representative of the performance of stocks issued by companies with robust environmental, social and governance ("ESG") profile relative to their sector peers and/or which experienced a yearly improvement in these ESG profile. Companies whose products or activities have negative social or environmental impacts are excluded from the Index. The index is constructed by the index provider by applying filters. The Product Strategy is also relying on systematic exclusions policies (normative and sectorials) as further described in Amundi Responsible Investment policy.

● **How did the sustainability indicators perform?**

At the end of the period the MSCI ESG score of the index is 7.449.

Sustainability indicators measure how the environmental or

social characteristics promoted by the financial product are attained.

- **... and compared to previous periods?**

At the end of the previous period the MSCI ESG score of the index was 7.5.

- **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- Engagement : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates

the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

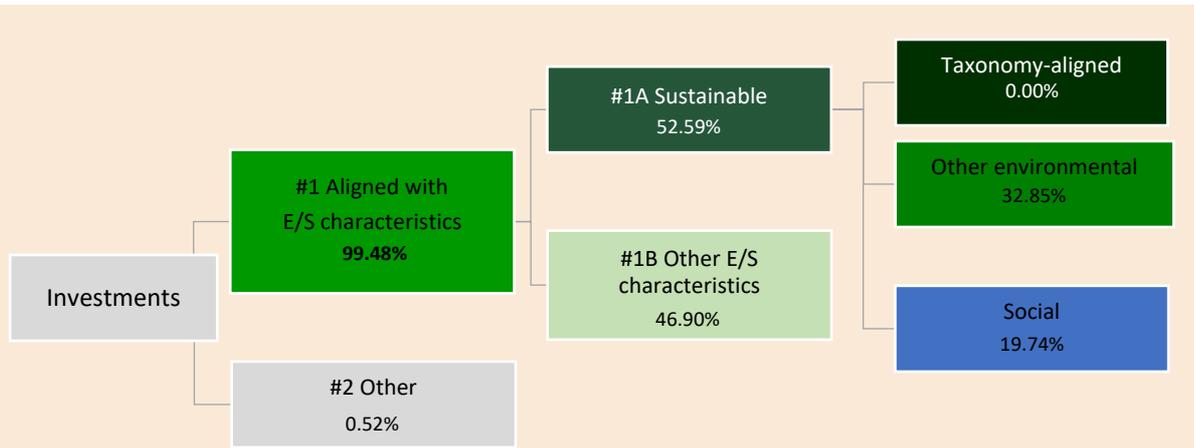
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	12.72%
MICROSOFT CORP	Information Technology	Software & Services	United States	11.49%
TESLA INC	Consumer Discretionary	Automobiles & Components	United States	4.48%
ALPHABET INC CL A	Communication Services	Media & Entertainment	United States	4.28%
ALPHABET INC CL C	Communication Services	Media & Entertainment	United States	3.70%
VISA INC-CLASS A SHARES	Financials	Financial Services	United States	2.04%
PROCTER & GAMBLE CO/THE	Consumer Staples	Household & Personal Products	United States	1.52%
HOME DEPOT INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	1.49%
SALESFORCE COM	Information Technology	Software & Services	United States	1.23%
ABBVIE INC	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	1.21%
COCA-COLA CO/THE	Consumer Staples	Food, Beverage & Tobacco	United States	0.98%
CISCO SYSTEMS INC	Information Technology	Technology Hardware & Equipment	United States	0.91%
SERVICENOW INC	Information Technology	Software & Services	United States	0.84%
PEPSICO INC	Consumer Staples	Food, Beverage & Tobacco	United States	0.81%
INTL BUSINESS MACHINES CORP	Information Technology	Software & Services	United States	0.78%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Software & Services	18.52%
Information Technology	Semiconductors & Semiconductor Equipment	16.02%
Communication Services	Media & Entertainment	8.98%
Financials	Financial Services	8.43%
Health Care	Pharmaceuticals Biotech & Life Sciences	5.89%
Industrials	Capital goods	5.07%
Consumer Discretionary	Automobiles & Components	4.58%

<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	4.31%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	4.10%
<i>Financials</i>	<i>Insurance</i>	3.73%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	2.54%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	2.30%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	2.03%
<i>Real Estate</i>	<i>REITs</i>	1.97%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	1.67%
<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	1.60%
<i>Industrials</i>	<i>Transportation</i>	1.46%
<i>Financials</i>	<i>Banks</i>	1.32%
<i>Materials</i>	<i>Chemicals</i>	1.26%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	0.88%
<i>Communication Services</i>	<i>Telecommunication</i>	0.65%
<i>Materials</i>	<i>Construction Materials</i>	0.50%
<i>Materials</i>	<i>Containers & Packaging</i>	0.34%
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	0.27%

<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	<i>0.27%</i>
<i>Materials</i>	<i>Metals & Mining</i>	<i>0.23%</i>
<i>Utilities</i>	<i>Electric Utilities</i>	<i>0.22%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.13%</i>
<i>Utilities</i>	<i>Multi-Utilities</i>	<i>0.12%</i>
<i>Utilities</i>	<i>Gas Utilities</i>	<i>0.08%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Forex</i>	<i>Forex</i>	<i>-0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.52%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:
 In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

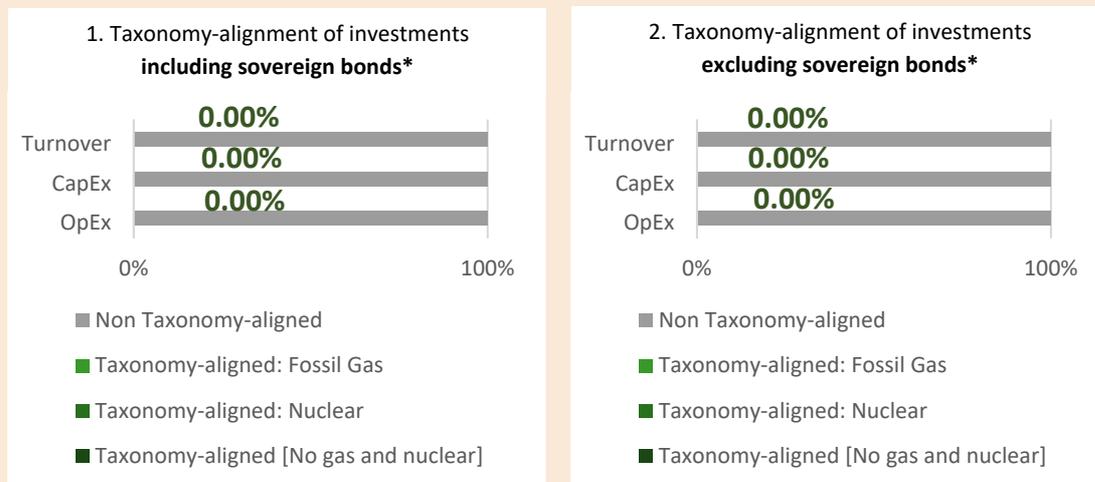
¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.00%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **32.85%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 19.74%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

● **How does the reference benchmark differ from a broad market index ?**

The Index is an equity index based on the MSCI USA Index representative of the large and mid-cap stocks of the US market (“Parent Index”). The Index is representative of the performance of stocks issued by companies with robust environmental, social and governance (“ESG”) profile relative to their sector peers and/or which experienced a yearly improvement in these ESG profile. Companies whose products or activities have negative social or environmental impacts are excluded from the Index.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● **How did this financial product perform compared with the broad market index ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P SMALLCAP
600 ESG UCITS ETF

Legal entity identifier:
2138009DAYRD3V7BEV42

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No

X



It made **sustainable investments with an environmental objective:** _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **31.92%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the S&P SmallCap 600 ESG+ Index (USD) NTR. The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, at least 20% of the Parent Index constituents were removed based on sustainability criteria, among others, an environmental, social and governance ("ESG") rating.

● **How did the sustainability indicators perform?**

As of 31/10/2024 (the last rebalancing date) the S&P DJI ESG Scores of the index is 29.71

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- **... and compared to previous periods?**

At the end of the previous period, the S&P DJI ESG Score of the index was 27.55

- **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

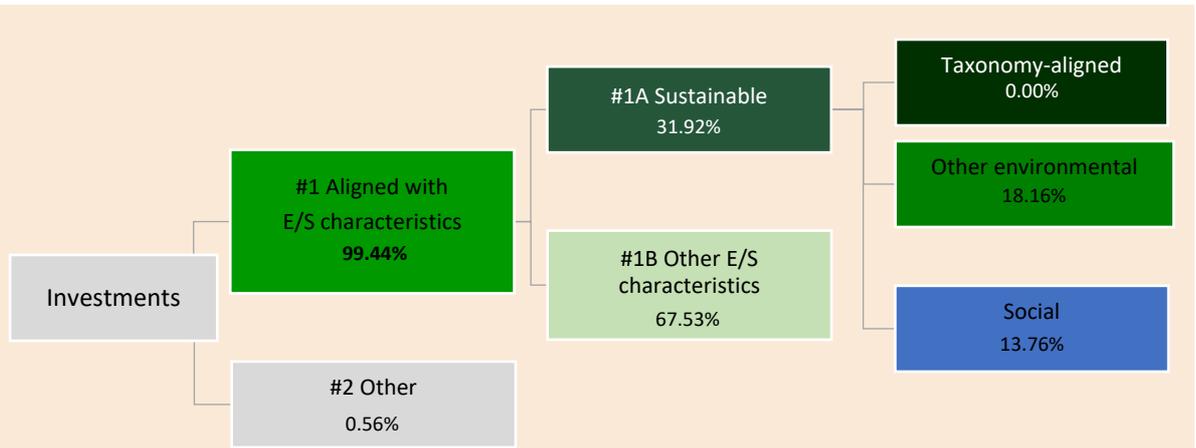
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
GLAUKOS CORP	Health Care	Health Care Equipment & Services	United States	1.01%
ALASKA AIR GROUP INC	Industrials	Transportation	United States	1.00%
ATI INC	Materials	Metals & Mining	United States	0.96%
SPS COMMERCE INC	Information Technology	Software & Services	United States	0.83%
SPX TECHNOLOGIES INC	Industrials	Capital goods	United States	0.82%
JACKSON FINANCIAL INC-A	Financials	Financial Services	United States	0.79%
BADGER METER INC	Information Technology	Technology Hardware & Equipment	United States	0.76%
MR COOPER GROUP INC	Financials	Financial Services	United States	0.75%
ARMSTRONG WORLD INDUSTRIES	Industrials	Capital goods	United States	0.75%
BRINKER	Consumer Discretionary	Consumer Services	United States	0.71%
MERIT MEDICAL	Health Care	Health Care Equipment & Services	United States	0.69%
FEDERAL SIGNAL CORP	Industrials	Capital goods	United States	0.69%
MERITAGE HOMES C	Consumer Discretionary	Consumer Durables & Apparel	United States	0.68%
GROUP 1 AUTOMOTIVE	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	0.67%
LINCOLN NATIONAL CORP	Financials	Insurance	United States	0.66%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Industrials</i>	<i>Capital goods</i>	<i>11.71%</i>
<i>Financials</i>	<i>Banks</i>	<i>10.99%</i>
<i>Financials</i>	<i>Financial Services</i>	<i>7.94%</i>
<i>Real Estate</i>	<i>REITs</i>	<i>7.94%</i>
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	<i>6.04%</i>
<i>Information Technology</i>	<i>Software & Services</i>	<i>4.94%</i>
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	<i>4.85%</i>

<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	4.82%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	4.37%
<i>Health Care</i>	<i>Pharmaceuticals Biotech & Life Sciences</i>	3.71%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	3.52%
<i>Financials</i>	<i>Insurance</i>	3.13%
<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	3.00%
<i>Materials</i>	<i>Chemicals</i>	2.94%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	2.93%
<i>Industrials</i>	<i>Transportation</i>	2.65%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	1.56%
<i>Communication Services</i>	<i>Media & Entertainment</i>	1.45%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	1.39%
<i>Energy</i>	<i>Energy Equipment & Services</i>	1.24%
<i>Materials</i>	<i>Metals & Mining</i>	1.19%
<i>Communication Services</i>	<i>Telecommunication</i>	1.18%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	1.16%
<i>Utilities</i>	<i>Water Utilities</i>	0.96%

<i>Energy</i>	<i>Oil, Gas & Consumable Fuels</i>	<i>0.83%</i>
<i>Materials</i>	<i>Containers & Packaging</i>	<i>0.82%</i>
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	<i>0.70%</i>
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	<i>0.61%</i>
<i>Utilities</i>	<i>Independent Power & Renewable Electricity Producers</i>	<i>0.36%</i>
<i>Materials</i>	<i>Paper & Forest Products</i>	<i>0.34%</i>
<i>Utilities</i>	<i>Gas Utilities</i>	<i>0.19%</i>
<i>Utilities</i>	<i>Multi-Utilities</i>	<i>0.10%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.46%</i>



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

- Yes:
- In fossil gas In nuclear energy
- No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

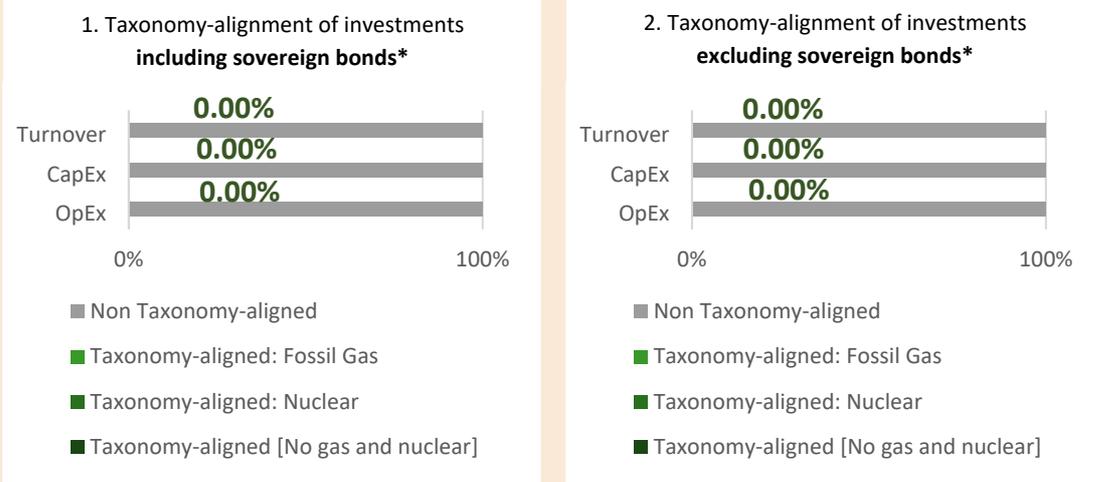
Transitional activities are activities for which low-carbon

alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.00%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **18.16%** at the end of the period. This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 13.76%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The Index is a broad-based, market-cap-weighted index that measures the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weight as the S&P SmallCap 600 Index (the "Parent Index"). The Parent Index is an equity index representative of the small capitalization securities traded in the USA.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the broad market index ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI WORLD ESG LEADERS UCITS ETF

Legal entity identifier: 213800NWC5WKMJ4WHN47

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** _____

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a **sustainable investments with a social objective:** _____

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 52.43% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the MSCI WORLD ESG LEADERS SELECT 5% ISSUER CAP. The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, the weight of the Parent Index constituents were tilted based on an environmental, social and governance ("ESG") rating.

● **How did the sustainability indicators perform?**

At the end of the period the MSCI ESG score of the index is 7.8

● **... and compared to previous periods?**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

At the end of the previous period the MSCI ESG score of the index was 7.8.

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.
- **Vote :** Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .

- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

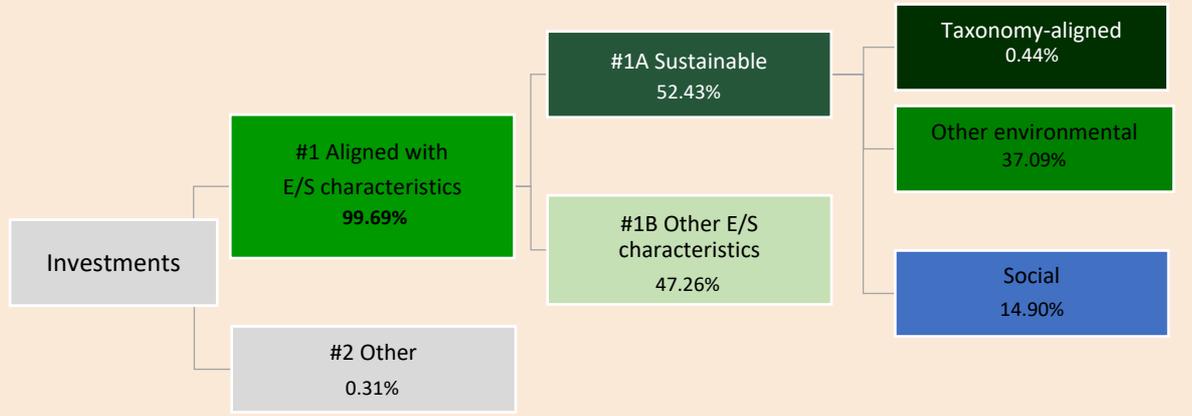
Largest Investments	Sector	Sub-Sector	Country	% Assets
MICROSOFT CORP	Information Technology	Software & Services	United States	5.08%
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	4.71%
TESLA INC	Consumer Discretionary	Automobiles & Components	United States	3.60%
ALPHABET INC CL A	Communication Services	Media & Entertainment	United States	2.91%
ALPHABET INC CL C	Communication Services	Media & Entertainment	United States	2.51%
ELI LILLY & CO	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	1.94%
VISA INC-CLASS A SHARES	Financials	Financial Services	United States	1.64%
MASTERCARD INC-CL A	Financials	Financial Services	United States	1.35%
PROCTER & GAMBLE CO/THE	Consumer Staples	Household & Personal Products	United States	1.22%
HOME DEPOT INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	1.20%
SALESFORCE COM	Information Technology	Software & Services	United States	0.99%
ASML HOLDING NV	Information Technology	Semiconductors & Semiconductor Equipment	Netherlands	0.87%
NOVO NORDISK A/S-B	Health Care	Pharmaceuticals Biotech & Life Sciences	Denmark	0.87%
COCA-COLA CO/THE	Consumer Staples	Food, Beverage & Tobacco	United States	0.79%
ACCENTURE PLC -A	Information Technology	Software & Services	Ireland	0.68%



What was the proportion of sustainability-related investments?

● **What was the asset allocation?**





Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● *In which economic sectors were the investments made ?*

Sector	Sub-Sector	% Assets
<i>Information Technology</i>	<i>Software & Services</i>	<i>12.37%</i>
<i>Financials</i>	<i>Financial Services</i>	<i>9.19%</i>
<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	<i>8.71%</i>
<i>Health Care</i>	<i>Pharmaceuticals Biotech & Life Sciences</i>	<i>8.51%</i>
<i>Communication Services</i>	<i>Media & Entertainment</i>	<i>7.35%</i>
<i>Industrials</i>	<i>Capital goods</i>	<i>7.15%</i>
<i>Financials</i>	<i>Banks</i>	<i>4.13%</i>

<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	4.11%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	4.02%
<i>Financials</i>	<i>Insurance</i>	3.99%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	2.84%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	2.82%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	2.66%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	2.51%
<i>Materials</i>	<i>Chemicals</i>	2.40%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	2.08%
<i>Energy</i>	<i>Oil, Gas & Consumable Fuels</i>	1.98%
<i>Industrials</i>	<i>Transportation</i>	1.95%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	1.95%
<i>Real Estate</i>	<i>REITs</i>	1.90%
<i>Communication Services</i>	<i>Telecommunication</i>	1.35%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	0.93%
<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	0.92%
<i>Utilities</i>	<i>Electric Utilities</i>	0.83%

<i>Materials</i>	<i>Metals & Mining</i>	<i>0.80%</i>
<i>Utilities</i>	<i>Multi-Utilities</i>	<i>0.50%</i>
<i>Materials</i>	<i>Construction Materials</i>	<i>0.39%</i>
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	<i>0.39%</i>
<i>Energy</i>	<i>Energy Equipment & Services</i>	<i>0.36%</i>
<i>Materials</i>	<i>Containers & Packaging</i>	<i>0.27%</i>
<i>Utilities</i>	<i>Gas Utilities</i>	<i>0.14%</i>
<i>Materials</i>	<i>Paper & Forest Products</i>	<i>0.13%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.10%</i>
<i>Utilities</i>	<i>Independent Power & Renewable Electricity Producers</i>	<i>0.06%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Forex</i>	<i>Forex</i>	<i>-0.10%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.30%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.44% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

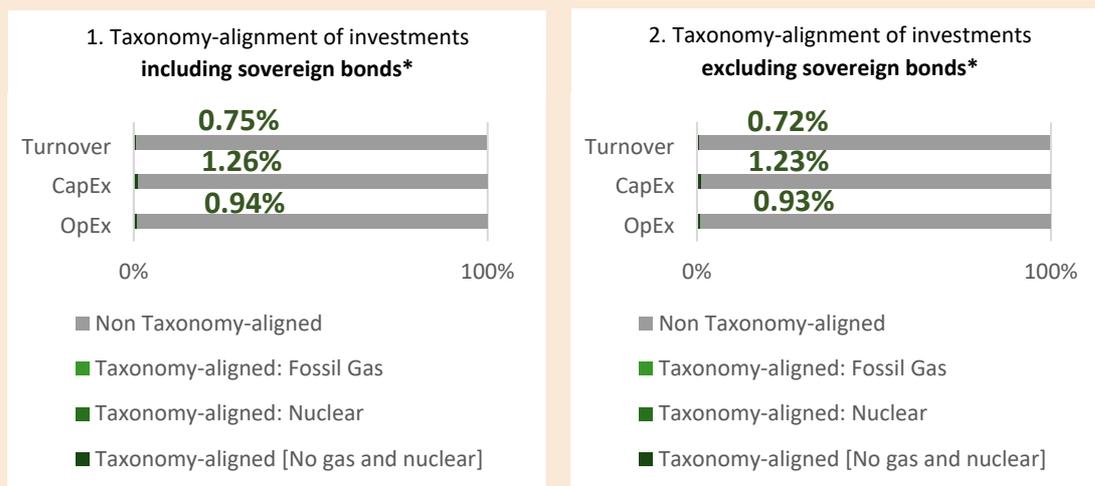
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.01% and the share of investment in enabling activities was 0.52%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.33%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

The share of sustainable investments with environmental objective not aligned to taxonomy was **37.09%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 14.90%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The Index is an equity index based on the MSCI World Index (the "Parent Index"), representative of the large and mid-cap securities of the 23 developed countries and issued by companies that have the highest environmental, social and governance ("ESG") rating in each sector of the Parent Index.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the broad market index ?**

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI USA ESG LEADERS UCITS ETF

Legal entity identifier: 2138004GEWJQ4ON8I480

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



X

No



It made **sustainable investments with an environmental objective:** _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **42.53%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub-Fund promoted environmental and social characteristics through among others, replicating the MSCI USA ESG Leaders Select 5% Index. The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, at least 20% of the Parent Index constituents were removed based on sustainability criteria, among others, an environmental, social and governance (“ESG”) rating.

● **How did the sustainability indicators perform?**

At the end of the period, the MSCI ESG score of the index is 7.464

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- **... and compared to previous periods?**

At the end of the previous period the MSCI ESG score of the index was 7.5

- **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

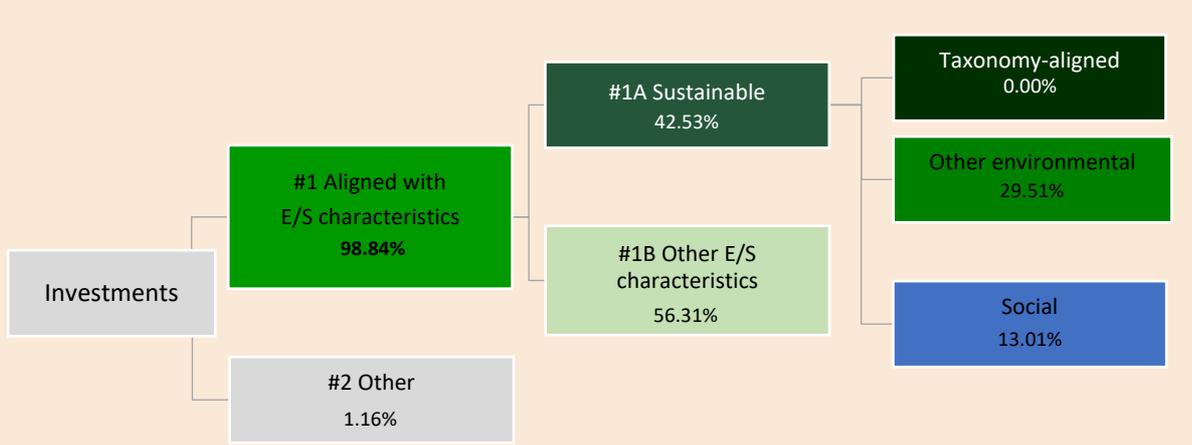
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
TESLA INC	Consumer Discretionary	Automobiles & Components	United States	5.42%
MICROSOFT CORP	Information Technology	Software & Services	United States	5.12%
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	4.75%
ALPHABET INC CL A	Communication Services	Media & Entertainment	United States	2.93%
ELI LILLY & CO	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	2.91%
ALPHABET INC CL C	Communication Services	Media & Entertainment	United States	2.53%
VISA INC-CLASS A SHARES	Financials	Financial Services	United States	2.47%
MASTERCARD INC-CL A	Financials	Financial Services	United States	2.03%
PROCTER & GAMBLE CO/THE	Consumer Staples	Household & Personal Products	United States	1.84%
HOME DEPOT INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	1.80%
SALESFORCE COM	Information Technology	Software & Services	United States	1.49%
COCA-COLA CO/THE	Consumer Staples	Food, Beverage & Tobacco	United States	1.19%
ACCENTURE PLC -A	Information Technology	Software & Services	Ireland	1.03%
SERVICENOW INC	Information Technology	Software & Services	United States	1.02%
PEPSICO INC	Consumer Staples	Food, Beverage & Tobacco	United States	0.97%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
 The category **#1 Aligned with E/S characteristics** covers:
 - The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
 -The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made ?**

Sector	Sub-Sector	% Assets
<i>Information Technology</i>	<i>Software & Services</i>	14.65%
<i>Financials</i>	<i>Financial Services</i>	12.24%
<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	8.74%
<i>Health Care</i>	<i>Pharmaceuticals Biotech & Life Sciences</i>	8.29%
<i>Communication Services</i>	<i>Media & Entertainment</i>	7.76%
<i>Industrials</i>	<i>Capital goods</i>	6.12%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	5.55%

<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	5.22%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	3.62%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	3.00%
<i>Financials</i>	<i>Insurance</i>	2.68%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	2.58%
<i>Real Estate</i>	<i>REITs</i>	2.46%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	2.43%
<i>Materials</i>	<i>Chemicals</i>	1.83%
<i>Industrials</i>	<i>Transportation</i>	1.82%
<i>Energy</i>	<i>Oil, Gas & Consumable Fuels</i>	1.64%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	1.46%
<i>Financials</i>	<i>Banks</i>	1.35%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	1.32%
<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	0.85%
<i>Communication Services</i>	<i>Telecommunication</i>	0.79%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	0.55%
<i>Energy</i>	<i>Energy Equipment & Services</i>	0.55%

<i>Utilities</i>	<i>Multi-Utilities</i>	<i>0.49%</i>
<i>Materials</i>	<i>Construction Materials</i>	<i>0.44%</i>
<i>Materials</i>	<i>Metals & Mining</i>	<i>0.41%</i>
<i>Materials</i>	<i>Containers & Packaging</i>	<i>0.37%</i>
<i>Utilities</i>	<i>Electric Utilities</i>	<i>0.36%</i>
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	<i>0.19%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.15%</i>
<i>Utilities</i>	<i>Gas Utilities</i>	<i>0.10%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Forex</i>	<i>Forex</i>	<i>-1.17%</i>
<i>Cash</i>	<i>Cash</i>	<i>1.18%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

In fossil gas

In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

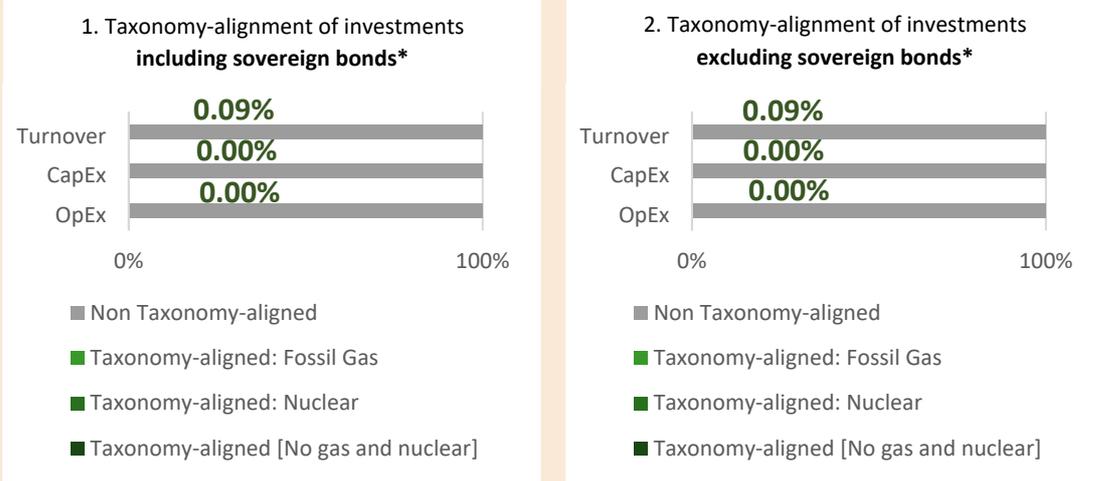
¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.00%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **29.51%** at the end of the period. This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 13.01%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***
The Index is an equity index based on the MSCI USA Index (the "Parent Index"), representative of the large and mid-cap securities of the US market and issued by companies that have the highest environmental, social and governance ("ESG") rating in each sector of the Parent Index
- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P 500 ESG UCITS ETF

Legal entity identifier: 2138007NOUJ46G9POA93

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



X

No



It made **sustainable investments with an environmental objective:** _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **37.64%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the S&P 500 ESG + Index (USD) NTR. The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, at least 20% of the Parent Index constituents were removed based on sustainability criteria, among others, an environmental, social and governance ("ESG") rating.

● **How did the sustainability indicators perform?**

As of 31/10/2024 (the last rebalancing date) the S&P DJI ESG Scores of the index is 65.94

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- **... and compared to previous periods?**

At the end of the previous period the S&P DJI ESG Scores of the index was 72.96

- **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

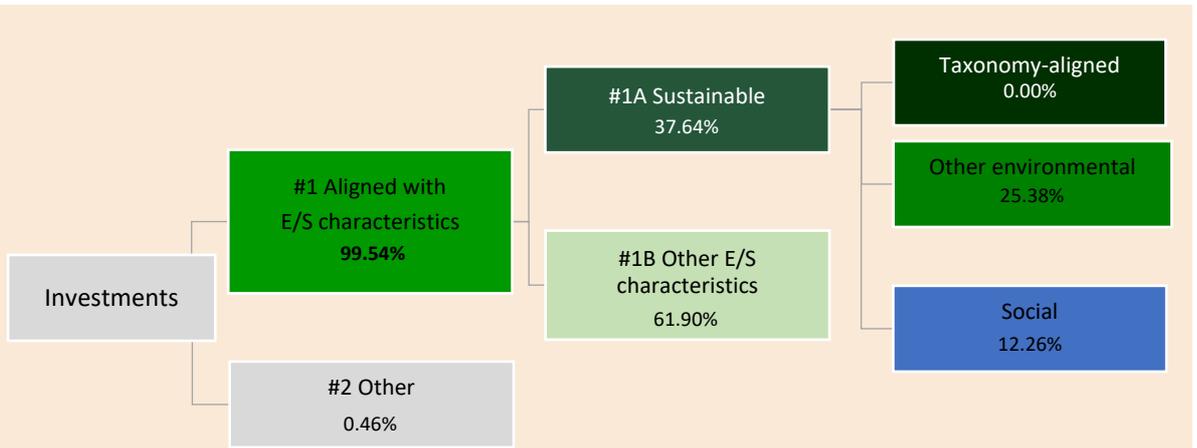
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
APPLE INC	Information Technology	Technology Hardware & Equipment	United States	10.92%
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	9.50%
MICROSOFT CORP	Information Technology	Software & Services	United States	9.04%
TESLA INC	Consumer Discretionary	Automobiles & Components	United States	3.25%
ALPHABET INC CL A	Communication Services	Media & Entertainment	United States	3.19%
ALPHABET INC CL C	Communication Services	Media & Entertainment	United States	2.61%
JPMORGAN CHASE & CO	Financials	Banks	United States	1.95%
ELI LILLY & CO	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	1.75%
VISA INC-CLASS A SHARES	Financials	Financial Services	United States	1.58%
EXXON MOBIL CORP	Energy	Oil, Gas & Consumable Fuels	United States	1.37%
UNITEDHEALTH GROUP INC	Health Care	Health Care Equipment & Services	United States	1.34%
MASTERCARD INC-CL A	Financials	Financial Services	United States	1.24%
COSTCO WHOLESALE CORP	Consumer Staples	Consumer Staples Distribution & Retail	United States	1.17%
PROCTER & GAMBLE CO/THE	Consumer Staples	Household & Personal Products	United States	1.14%
WALMART INC	Consumer Staples	Consumer Staples Distribution & Retail	United States	1.13%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Semiconductors & Semiconductor Equipment	12.05%
Information Technology	Technology Hardware & Equipment	11.95%
Information Technology	Software & Services	11.39%
Financials	Financial Services	8.48%
Communication Services	Media & Entertainment	7.12%
Health Care	Pharmaceuticals Biotech & Life Sciences	5.76%

<i>Industrials</i>	<i>Capital goods</i>	4.75%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	4.70%
<i>Financials</i>	<i>Banks</i>	4.19%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	3.48%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	2.73%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	2.48%
<i>Energy</i>	<i>Oil, Gas & Consumable Fuels</i>	2.36%
<i>Financials</i>	<i>Insurance</i>	2.30%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	2.30%
<i>Real Estate</i>	<i>REITs</i>	2.13%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	2.06%
<i>Materials</i>	<i>Chemicals</i>	1.66%
<i>Industrials</i>	<i>Transportation</i>	1.55%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	1.40%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	1.20%
<i>Communication Services</i>	<i>Telecommunication</i>	0.78%
<i>Utilities</i>	<i>Electric Utilities</i>	0.78%

<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	<i>0.77%</i>
<i>Utilities</i>	<i>Multi-Utilities</i>	<i>0.37%</i>
<i>Energy</i>	<i>Energy Equipment & Services</i>	<i>0.35%</i>
<i>Materials</i>	<i>Metals & Mining</i>	<i>0.28%</i>
<i>Materials</i>	<i>Containers & Packaging</i>	<i>0.20%</i>
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	<i>0.20%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.07%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Forex</i>	<i>Forex</i>	<i>-0.32%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.46%</i>



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

In fossil gas

In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

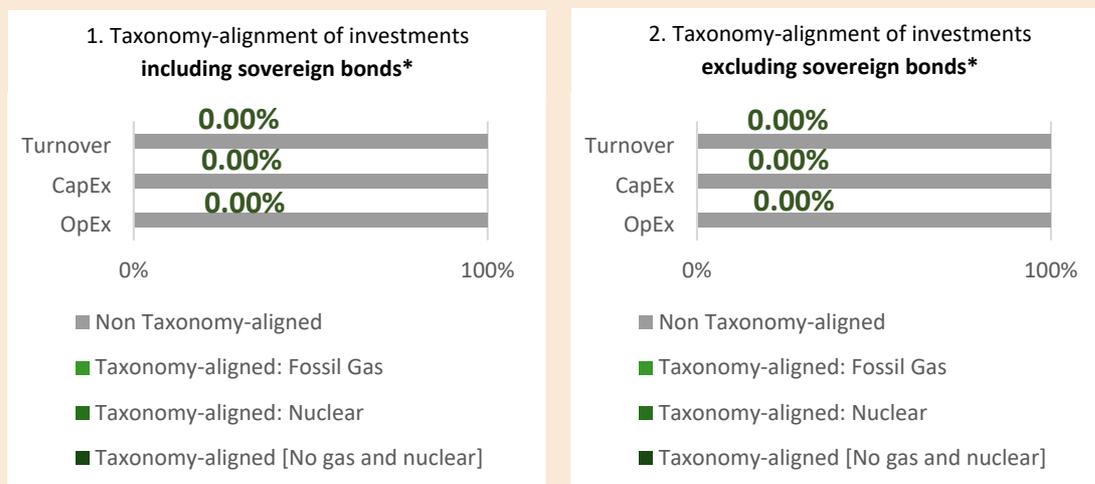
Transitional activities are activities for which low-carbon

alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.00%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **25.38%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 12.26%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- **How does the reference benchmark differ from a broad market index ?**

The Index is an equity broad-based, equal weight index that measures the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weight as the S&P 500 Equal Weight Index (the "Parent Index"). The Parent Index is the equal-weight version of the S&P 500 index representative of the largest companies listed in the USA.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- **How did this financial product perform compared with the broad market index ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI USA SRI
CLIMATE NET ZERO AMBITION PAB
UCITS ETF

Legal entity identifier:
213800LFJG1UM7N51H53

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **59.69%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an index (MSCI USA SRI FILTERED PAB NR Close) meeting the minimum standards for EU Paris Aligned Benchmarks (EU PABs) under Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011.

● **How did the sustainability indicators perform?**

At the end of the period the weighted average greenhouse gas (GHG) intensity (the “WACI”) of the index is 72.765

● **... and compared to previous periods?**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

At the end of the previous period the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index was 94

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
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– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

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Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

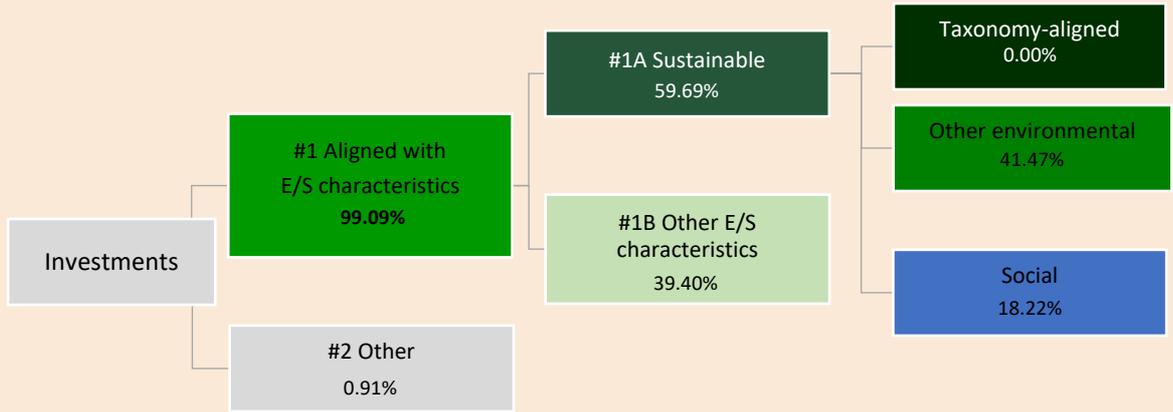
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	6.61%
MICROSOFT CORP	Information Technology	Software & Services	United States	5.46%
HOME DEPOT INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	3.95%
TEXAS INSTRUMENTS	Information Technology	Semiconductors & Semiconductor Equipment	United States	3.88%
ADOBE INC	Information Technology	Software & Services	United States	3.57%
WALT DISNEY CO/THE	Communication Services	Media & Entertainment	United States	3.16%
INTUIT INC	Information Technology	Software & Services	United States	2.89%
VERIZON COMMUNICATIONS INC	Communication Services	Telecommunication	United States	2.60%
APPLIED MATERIALS INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.98%
DANAHER CORP	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	1.91%
LAM RESEARCH CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.78%
INTEL CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.74%
WELLTOWER INC	Real Estate	REITs	United States	1.60%
AMERICAN WATER WORKS	Utilities	Water Utilities	United States	1.45%
AMERICAN EXPRESS	Financials	Financial Services	United States	1.40%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	<i>17.15%</i>
<i>Information Technology</i>	<i>Software & Services</i>	<i>13.43%</i>
<i>Industrials</i>	<i>Capital goods</i>	<i>11.25%</i>
<i>Health Care</i>	<i>Pharmaceuticals Biotech & Life Sciences</i>	<i>9.53%</i>
<i>Financials</i>	<i>Financial Services</i>	<i>8.56%</i>
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	<i>6.35%</i>

<i>Health Care</i>	<i>Health Care Equipment & Services</i>	5.03%
<i>Real Estate</i>	<i>REITs</i>	4.99%
<i>Financials</i>	<i>Insurance</i>	3.91%
<i>Communication Services</i>	<i>Media & Entertainment</i>	3.72%
<i>Communication Services</i>	<i>Telecommunication</i>	2.60%
<i>Utilities</i>	<i>Water Utilities</i>	1.45%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	1.42%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	1.39%
<i>Industrials</i>	<i>Transportation</i>	1.36%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	1.30%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	1.26%
<i>Financials</i>	<i>Banks</i>	1.12%
<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	0.70%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	0.66%
<i>Materials</i>	<i>Metals & Mining</i>	0.64%
<i>Utilities</i>	<i>Electric Utilities</i>	0.62%
<i>Materials</i>	<i>Chemicals</i>	0.57%
<i>Materials</i>	<i>Containers & Packaging</i>	0.28%

<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	<i>0.03%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Forex</i>	<i>Forex</i>	<i>-0.25%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.90%</i>



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

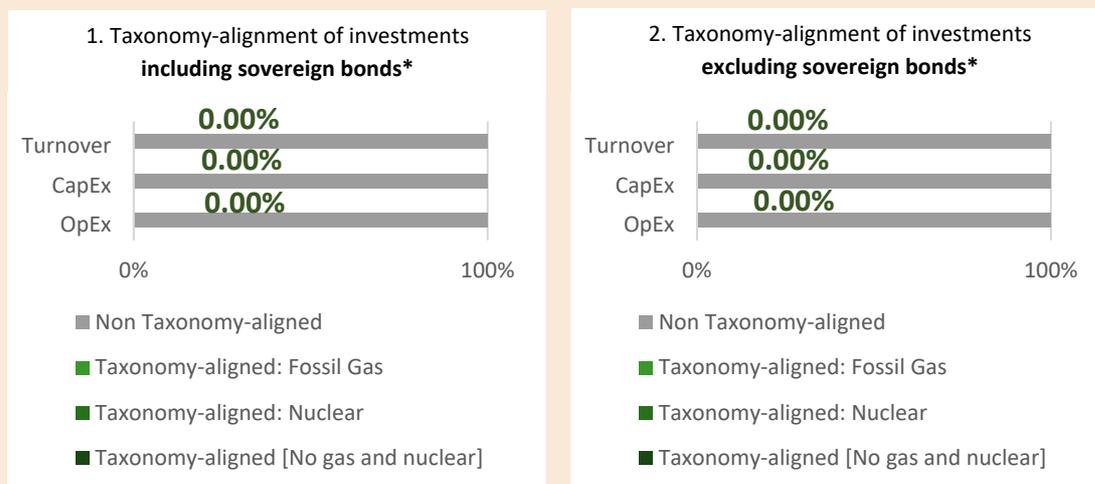
Transitional activities are activities for which low-carbon

alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.00%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **41.47%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 18.22%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

● **How does the reference benchmark differ from a broad market index ?**

The Index is an equity index based on the MSCI USA Index representative of the large and mid-cap stocks of the US market (the "Parent Index"). The Index provides exposure to companies with outstanding environmental, social and governance ("ESG") ratings and excludes companies whose products have negative social or environmental impacts. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Paris-aligned benchmark ("EU PAB") regulation minimum requirements.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● **How did this financial product perform compared with the broad market index ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Legal entity identifier: 213800Q86MRUAJDQ7296

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** _____

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a **sustainable investments with a social objective:** _____

It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **40.41%** of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an index (MSCI North America ESG Broad CTB Select Index NR Close) meeting the minimum standards for EU Climate Transition Benchmarks (EU CTBs) under Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011.

● **How did the sustainability indicators perform?**

At the end of the period the weighted average greenhouse gas (GHG) intensity (the “WACI”) of the index is 115.676

● **... and compared to previous periods?**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

At the end of the previous period the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index was 144

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
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- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
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What were the top investments of this financial product?

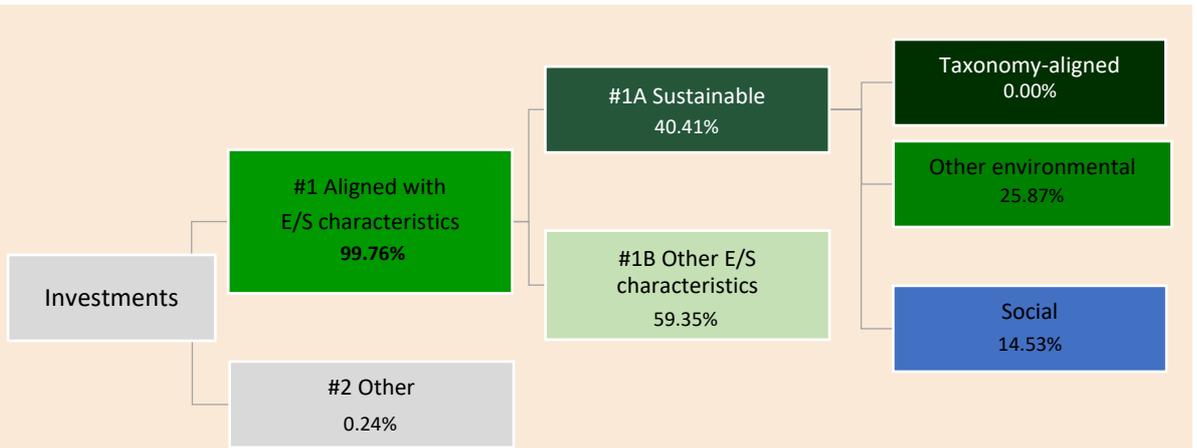
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
APPLE INC	Information Technology	Technology Hardware & Equipment	United States	6.76%
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	6.29%
MICROSOFT CORP	Information Technology	Software & Services	United States	5.57%
AMAZON.COM INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	3.71%
ALPHABET INC CLASS C	Communication Services	Media & Entertainment	United States	2.90%
TESLA INC	Consumer Discretionary	Automobiles & Components	United States	2.06%
META PLATFORMS INC-CLASS A	Communication Services	Media & Entertainment	United States	2.01%
BROADCOM INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.80%
MASTERCARD INC-CLASS A	Financials	Financial Services	United States	1.27%
ELI LILLY & CO	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	1.22%
VISA INC-CLASS A SHARES	Financials	Financial Services	United States	1.13%
JPMORGAN CHASE & CO	Financials	Banks	United States	1.00%
AUTOMATIC DATA PROCESSING	Industrials	Commercial & Professional Services	United States	0.96%
HOME DEPOT INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	0.90%
TEXAS INSTRUMENTS	Information Technology	Semiconductors & Semiconductor Equipment	United States	0.85%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Software & Services	12.78%
Information Technology	Semiconductors & Semiconductor Equipment	11.25%
Information Technology	Technology Hardware & Equipment	9.14%
Financials	Financial Services	7.23%
Communication Services	Media & Entertainment	6.79%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	6.31%

<i>Health Care</i>	<i>Pharmaceuticals Biotech & Life Sciences</i>	6.14%
<i>Industrials</i>	<i>Capital goods</i>	4.81%
<i>Financials</i>	<i>Banks</i>	4.38%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	4.21%
<i>Financials</i>	<i>Insurance</i>	3.33%
<i>Energy</i>	<i>Oil, Gas & Consumable Fuels</i>	2.96%
<i>Real Estate</i>	<i>REITs</i>	2.20%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	2.17%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	2.14%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	1.86%
<i>Industrials</i>	<i>Transportation</i>	1.76%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	1.53%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	1.31%
<i>Materials</i>	<i>Chemicals</i>	1.24%
<i>Utilities</i>	<i>Electric Utilities</i>	1.13%
<i>Energy</i>	<i>Energy Equipment & Services</i>	1.07%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	1.03%

<i>Utilities</i>	<i>Multi-Utilities</i>	<i>0.70%</i>
<i>Materials</i>	<i>Metals & Mining</i>	<i>0.61%</i>
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	<i>0.52%</i>
<i>Materials</i>	<i>Construction Materials</i>	<i>0.49%</i>
<i>Communication Services</i>	<i>Telecommunication</i>	<i>0.42%</i>
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	<i>0.13%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.05%</i>
<i>Materials</i>	<i>Containers & Packaging</i>	<i>0.04%</i>
<i>Utilities</i>	<i>Gas Utilities</i>	<i>0.01%</i>
<i>Utilities</i>	<i>Independent Power & Renewable Electricity Producers</i>	<i>0.01%</i>
<i>Materials</i>	<i>Paper & Forest Products</i>	<i>0.00%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.23%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

In fossil gas

In nuclear energy

activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

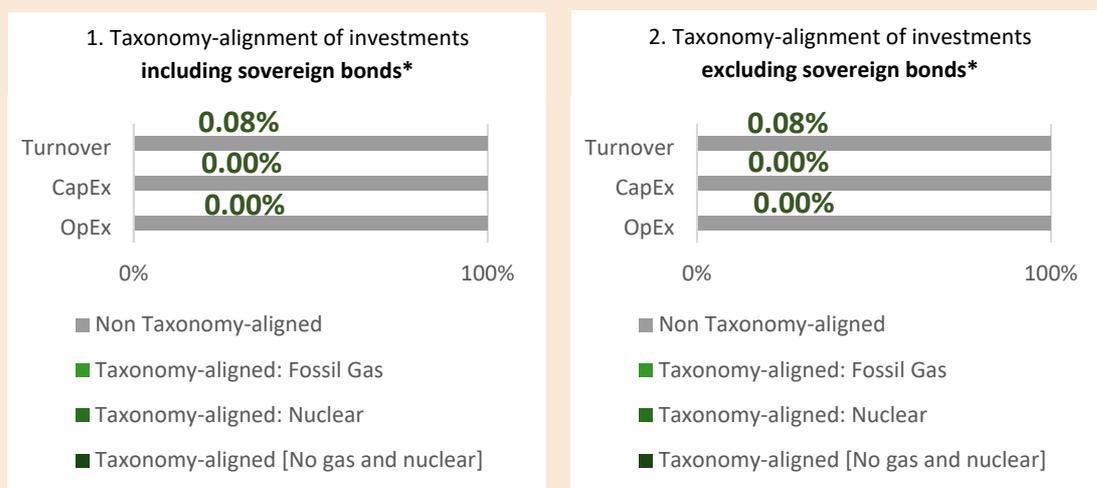
Taxonomy-aligned activities are expressed as a share of:
-turnover reflecting the share of revenue from green activities of investee companies
-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
-operational expenditure (OpEx) reflecting green operational activities of investee companies.

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

⁴Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



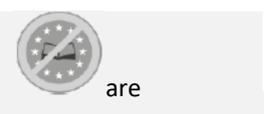
* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.00%.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

The share of sustainable investments with environmental objective not aligned to taxonomy was **25.87%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 14.53%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

● How does the reference benchmark differ from a broad market index ?

The Index is an equity index based on the MSCI North America Index representative of the large and midcap segments of the US and Canada markets (the "Parent Index"). The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Climate Transition Benchmark ("EU CTB") regulation minimum requirements.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● How did this financial product perform compared with the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF

Legal entity identifier: 2138002CGVGAHWUZH45

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:** _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **39.10%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an index (MSCI USA ESG Broad CTB Select Index) meeting the minimum standards for EU Climate Transition Benchmarks (EU CTBs) under Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011.

● **How did the sustainability indicators perform?**

At the end of the period the weighted average greenhouse gas (GHG) intensity (the “WACI”) of the index is 103.486

● **... and compared to previous periods?**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

At the end of the previous period the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index was 131

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

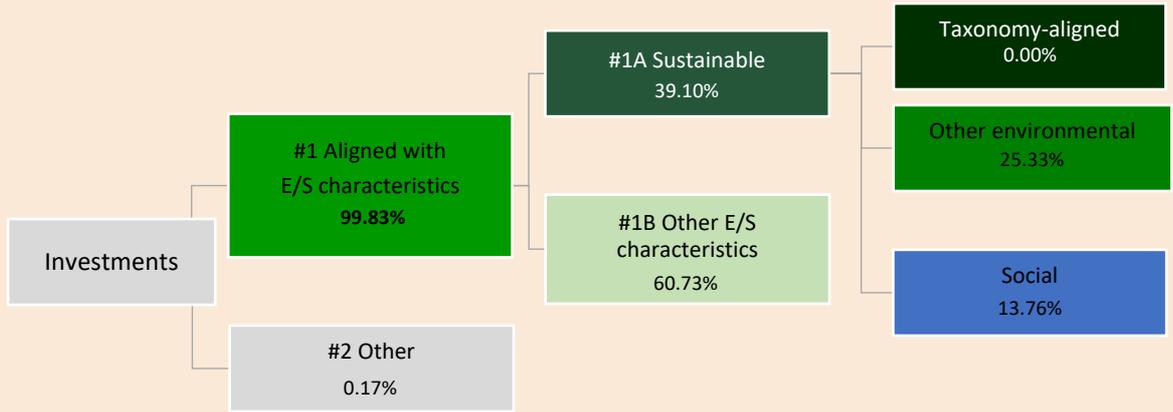
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
APPLE INC	Information Technology	Technology Hardware & Equipment	United States	7.10%
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	6.55%
MICROSOFT CORP	Information Technology	Software & Services	United States	5.81%
AMAZON.COM INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	3.90%
ALPHABET INC CLASS C	Communication Services	Media & Entertainment	United States	3.05%
TESLA INC	Consumer Discretionary	Automobiles & Components	United States	2.17%
META PLATFORMS INC-CLASS A	Communication Services	Media & Entertainment	United States	2.12%
BROADCOM INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.91%
MASTERCARD INC-CLASS A	Financials	Financial Services	United States	1.35%
ELI LILLY & CO	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	1.28%
VISA INC-CLASS A SHARES	Financials	Financial Services	United States	1.22%
JPMORGAN CHASE & CO	Financials	Banks	United States	1.17%
AUTOMATIC DATA PROCESSING	Industrials	Commercial & Professional Services	United States	1.00%
HOME DEPOT INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	0.91%
TEXAS INSTRUMENTS	Information Technology	Semiconductors & Semiconductor Equipment	United States	0.90%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Software & Services	12.85%
Information Technology	Semiconductors & Semiconductor Equipment	11.78%
Information Technology	Technology Hardware & Equipment	9.64%
Financials	Financial Services	7.78%
Communication Services	Media & Entertainment	7.24%
Health Care	Pharmaceuticals Biotech & Life Sciences	6.65%

<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	6.46%
<i>Industrials</i>	<i>Capital goods</i>	4.82%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	4.28%
<i>Financials</i>	<i>Insurance</i>	3.03%
<i>Financials</i>	<i>Banks</i>	2.98%
<i>Real Estate</i>	<i>REITs</i>	2.55%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	2.26%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	2.16%
<i>Energy</i>	<i>Oil, Gas & Consumable Fuels</i>	1.92%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	1.83%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	1.48%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	1.48%
<i>Industrials</i>	<i>Transportation</i>	1.47%
<i>Utilities</i>	<i>Electric Utilities</i>	1.23%
<i>Materials</i>	<i>Chemicals</i>	1.22%
<i>Energy</i>	<i>Energy Equipment & Services</i>	1.17%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	1.05%

<i>Utilities</i>	<i>Multi-Utilities</i>	<i>0.72%</i>
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	<i>0.55%</i>
<i>Communication Services</i>	<i>Telecommunication</i>	<i>0.51%</i>
<i>Materials</i>	<i>Construction Materials</i>	<i>0.27%</i>
<i>Materials</i>	<i>Metals & Mining</i>	<i>0.24%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.09%</i>
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	<i>0.08%</i>
<i>Materials</i>	<i>Containers & Packaging</i>	<i>0.05%</i>
<i>Utilities</i>	<i>Gas Utilities</i>	<i>0.01%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.17%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

In fossil gas

In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

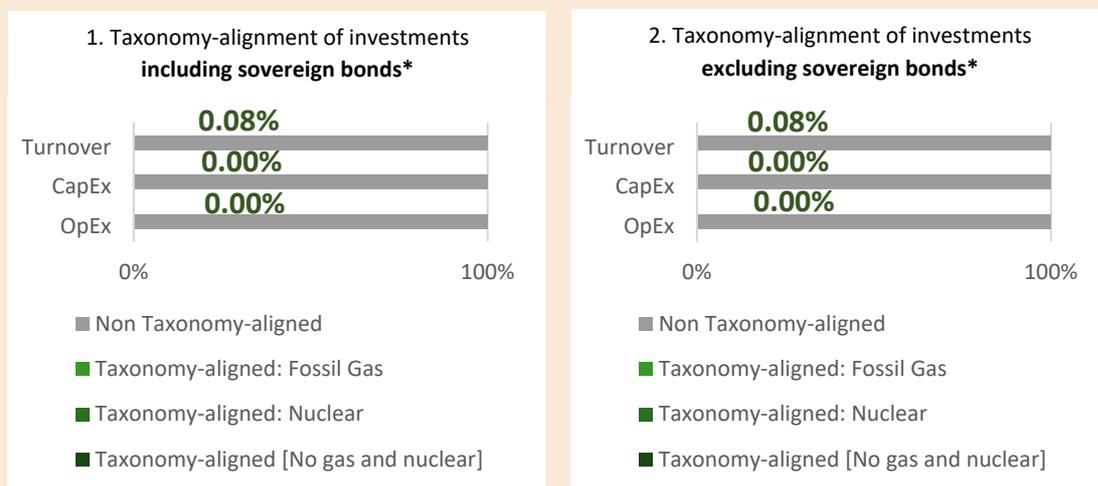
¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0%

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **25.33%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 13.76%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

● How does the reference benchmark differ from a broad market index ?

The index is a stock index based on the parent index, which measures the shares of market segments with high and medium market capitalization in the US market. The Index excludes companies whose products have a negative social or environmental impact; while companies with strong ESG scores are overweighted. In addition, the index is intended to map performance of a strategy in which securities are based on the opportunities and risks in the context of climate change, in order to meet the EU's minimum requirements CTB.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● How did this financial product perform compared with the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● How did this financial product perform compared with the broad market index ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI S&P 500
CLIMATE NET ZERO AMBITION PAB
UCITS ETF

Legal entity identifier:
213800M4IYZ2VNKP8986

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:** _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **39.02%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an index (S&P 500 Net Zero 2050 Paris-Aligned ESG+ Net Total Return Index) meeting the minimum standards for EU Paris Aligned Benchmarks (EU PABs) under Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011.

- **How did the sustainability indicators perform?**

As of 20/12/2024 (the last rebalancing date) the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index is 103.94

- **... and compared to previous periods?**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

At the end of the previous period the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index was 113.81

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
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– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

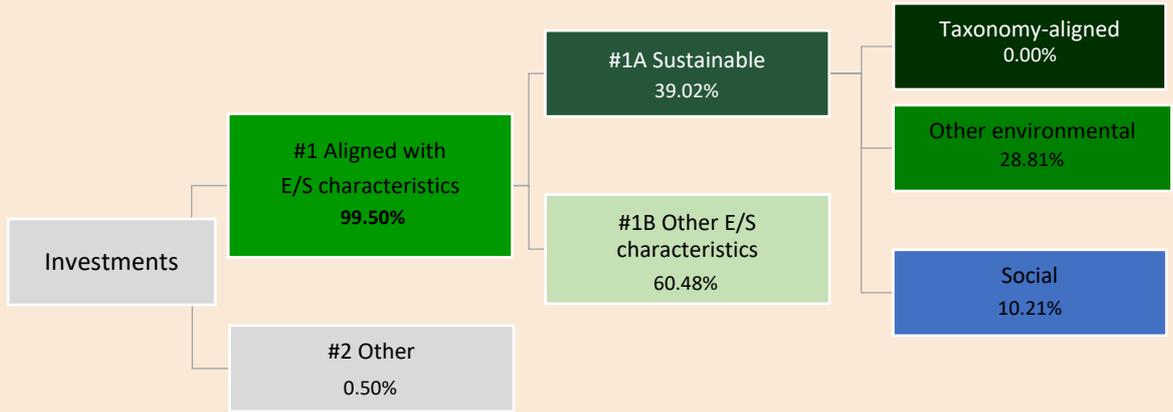
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
APPLE INC	Information Technology	Technology Hardware & Equipment	United States	7.26%
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	7.03%
MICROSOFT CORP	Information Technology	Software & Services	United States	6.05%
VISA INC-CLASS A SHARES	Financials	Financial Services	United States	3.18%
TESLA INC	Consumer Discretionary	Automobiles & Components	United States	2.91%
AMAZON.COM INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	2.85%
ALPHABET INC CL A	Communication Services	Media & Entertainment	United States	2.75%
ALPHABET INC CL C	Communication Services	Media & Entertainment	United States	2.27%
META PLATFORMS INC-CLASS A	Communication Services	Media & Entertainment	United States	2.01%
MASTERCARD INC-CL A	Financials	Financial Services	United States	2.01%
ABBVIE INC	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	1.89%
SALESFORCE COM	Information Technology	Software & Services	United States	1.74%
UNITEDHEALTH GROUP INC	Health Care	Health Care Equipment & Services	United States	1.49%
CISCO SYSTEMS INC	Information Technology	Technology Hardware & Equipment	United States	1.45%
BANK OF AMERICA CORP	Financials	Banks	United States	1.38%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Software & Services	13.46%
Information Technology	Semiconductors & Semiconductor Equipment	10.73%
Financials	Financial Services	10.73%
Information Technology	Technology Hardware & Equipment	9.93%
Communication Services	Media & Entertainment	7.78%
Health Care	Pharmaceuticals Biotech & Life Sciences	6.49%

<i>Health Care</i>	<i>Health Care Equipment & Services</i>	5.28%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	4.67%
<i>Industrials</i>	<i>Transportation</i>	3.63%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	3.17%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	3.15%
<i>Financials</i>	<i>Banks</i>	3.00%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	2.97%
<i>Real Estate</i>	<i>REITs</i>	2.32%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	1.88%
<i>Communication Services</i>	<i>Telecommunication</i>	1.64%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	1.45%
<i>Financials</i>	<i>Insurance</i>	1.37%
<i>Industrials</i>	<i>Capital goods</i>	1.37%
<i>Materials</i>	<i>Chemicals</i>	1.27%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	1.16%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	1.02%
<i>Materials</i>	<i>Containers & Packaging</i>	0.33%

<i>Utilities</i>	<i>Electric Utilities</i>	<i>0.26%</i>
<i>Utilities</i>	<i>Multi-Utilities</i>	<i>0.25%</i>
<i>Materials</i>	<i>Construction Materials</i>	<i>0.19%</i>
<i>Materials</i>	<i>Metals & Mining</i>	<i>0.16%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.05%</i>
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	<i>0.04%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Forex</i>	<i>Forex</i>	<i>-0.22%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.51%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.00% in sustainable investments aligned with the EU Taxonomy.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

- Yes:
- In fossil gas In nuclear energy
- No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

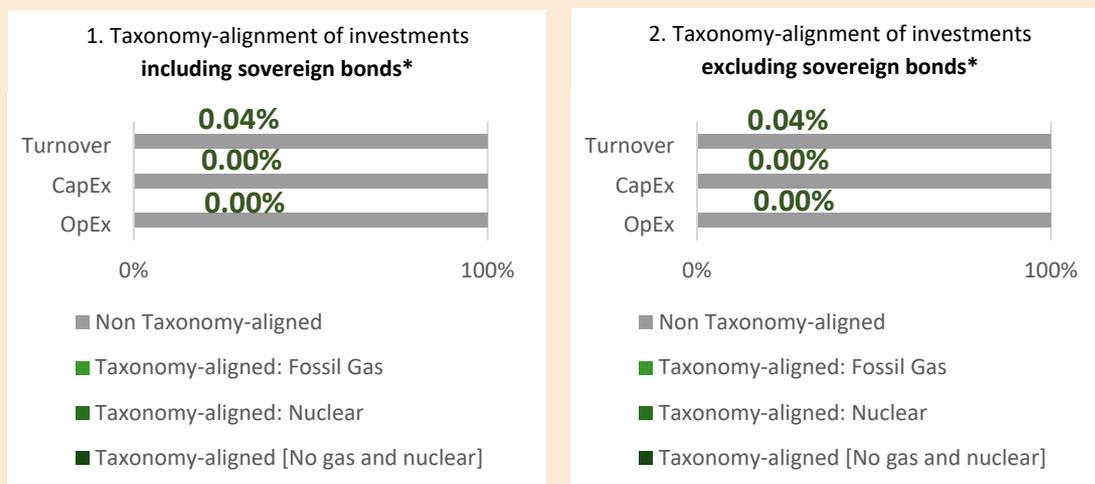
¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.00%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 0.00%.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **28.81%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 10.21%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

● **How does the reference benchmark differ from a broad market index ?**

The Index measure the performance of eligible equity securities from the S&P 500 Index (the “Parent Index”) selected and weighted to be collectively compatible with a 1.5°C global warming climate scenario. It incorporates a broad range of climate-related objectives covering transition risk, climate change opportunities and physical risk. The Parent Index is an equity index representative of the leading securities traded in the USA.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● **How did this financial product perform compared with the reference benchmark ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● **How did this financial product perform compared with the broad market index ?**

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI WORLD
ESG CLIMATE NET ZERO AMBITION CTB
UCITS ETF

Legal entity identifier:
2138009XJ16RE3GPYT73

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **50.66%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an index (MSCI World ESG Broad CTB Select Index) meeting the minimum standards for EU Climate Transition Benchmarks (EU CTBs) under Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011.

- **How did the sustainability indicators perform?**

At the end of the period the weighted average greenhouse gas (GHG) intensity (the “WACI”) of the index is 161.171

- **... and compared to previous periods?**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

At the end of the previous period the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index was 192

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
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What were the top investments of this financial product?

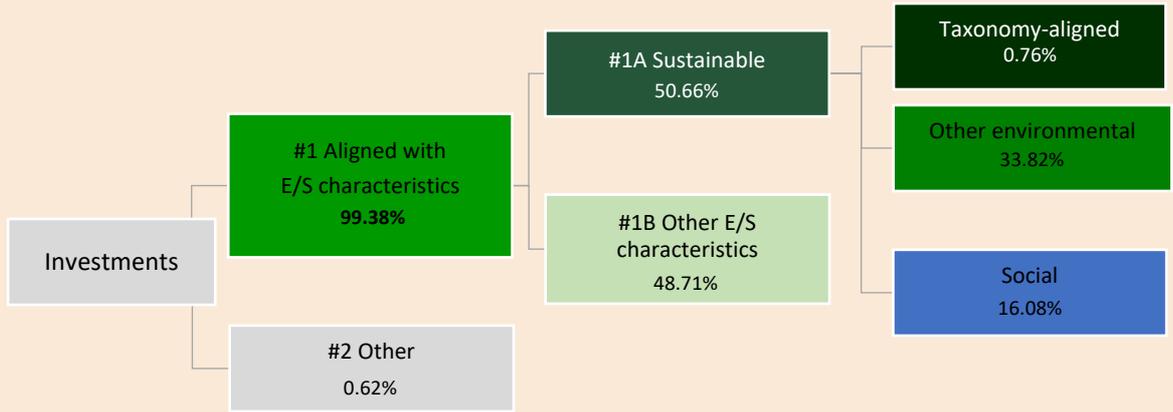
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
APPLE INC	Information Technology	Technology Hardware & Equipment	United States	5.04%
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	4.86%
MICROSOFT CORP	Information Technology	Software & Services	United States	4.22%
AMAZON.COM INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	2.77%
ALPHABET INC CLASS C	Communication Services	Media & Entertainment	United States	2.11%
TESLA INC	Consumer Discretionary	Automobiles & Components	United States	1.55%
META PLATFORMS INC-CLASS A	Communication Services	Media & Entertainment	United States	1.44%
BROADCOM INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.35%
MASTERCARD INC-CLASS A	Financials	Financial Services	United States	0.95%
ELI LILLY & CO	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	0.92%
AUTOMATIC DATA PROCESSING	Industrials	Commercial & Professional Services	United States	0.82%
VISA INC-CLASS A SHARES	Financials	Financial Services	United States	0.79%
HOME DEPOT INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	0.72%
TEXAS INSTRUMENTS	Information Technology	Semiconductors & Semiconductor Equipment	United States	0.72%
SERVICENOW INC	Information Technology	Software & Services	United States	0.71%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Software & Services	11.06%
Information Technology	Semiconductors & Semiconductor Equipment	9.53%
Information Technology	Technology Hardware & Equipment	7.37%
Financials	Financial Services	6.52%
Industrials	Capital goods	6.47%
Health Care	Pharmaceuticals Biotech & Life Sciences	6.31%

<i>Financials</i>	<i>Banks</i>	5.39%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	5.21%
<i>Communication Services</i>	<i>Media & Entertainment</i>	5.12%
<i>Financials</i>	<i>Insurance</i>	4.98%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	4.26%
<i>Energy</i>	<i>Oil, Gas & Consumable Fuels</i>	3.16%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	3.09%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	2.32%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	2.00%
<i>Industrials</i>	<i>Transportation</i>	1.97%
<i>Real Estate</i>	<i>REITs</i>	1.65%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	1.53%
<i>Utilities</i>	<i>Electric Utilities</i>	1.44%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	1.35%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	1.27%
<i>Materials</i>	<i>Chemicals</i>	1.23%
<i>Communication Services</i>	<i>Telecommunication</i>	1.17%

<i>Consumer Discretionary</i>	<i>Consumer Services</i>	<i>0.99%</i>
<i>Energy</i>	<i>Energy Equipment & Services</i>	<i>0.88%</i>
<i>Utilities</i>	<i>Multi-Utilities</i>	<i>0.73%</i>
<i>Materials</i>	<i>Metals & Mining</i>	<i>0.72%</i>
<i>Materials</i>	<i>Construction Materials</i>	<i>0.59%</i>
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	<i>0.46%</i>
<i>Materials</i>	<i>Containers & Packaging</i>	<i>0.23%</i>
<i>Materials</i>	<i>Paper & Forest Products</i>	<i>0.18%</i>
<i>Utilities</i>	<i>Independent Power & Renewable Electricity Producers</i>	<i>0.10%</i>
<i>Utilities</i>	<i>Gas Utilities</i>	<i>0.07%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.02%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.62%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.76% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover** reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx)** reflecting green operational activities of investee companies.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

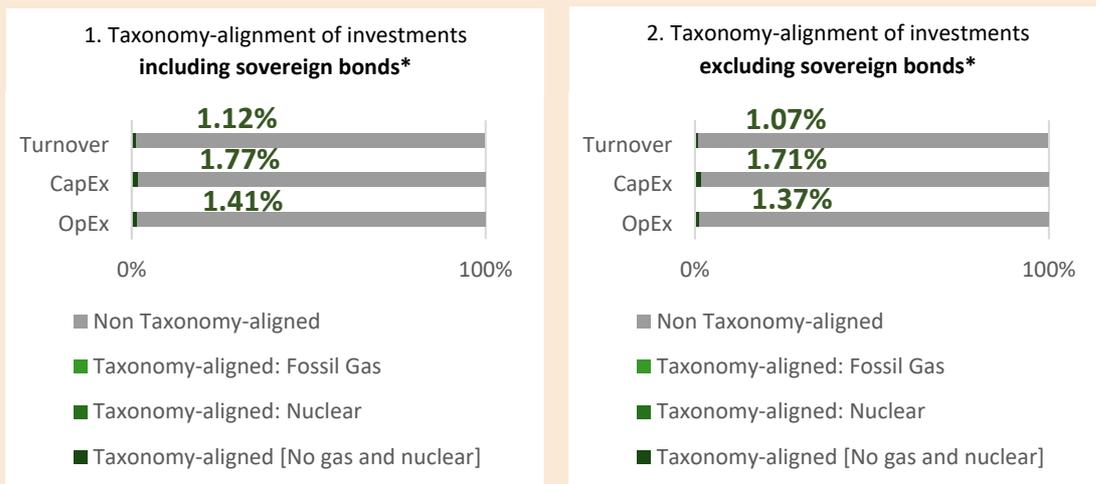
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.01% and the share of investment in enabling activities was 0.73%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

The share of sustainable investments with environmental objective not aligned to taxonomy was **33.82%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 16.08%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

● How does the reference benchmark differ from a broad market index ?

The index is a stock index based on the MSCI World Index, which lists the shares with high and mid-market capitalization from 23 developed countries (as of November 2021) (the "Parent Index"). The index excludes companies whose products are negative social or environmental impact, while companies with strong ESG scores are overweight. In addition, The index is also intended to reflect the performance of a strategy in which securities are based on the opportunities and risks associated with climate change are reassessed in order to Minimum requirements of the EU regulation regarding EU reference values for climate-related Change (EU CTB).

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

● How did this financial product perform compared with the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF

Legal entity identifier: 213800YB30FP6CVAOH35

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:** _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 45.30% of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an index (MSCI World Climate Paris Aligned Filtered Index) meeting the minimum standards for EU Paris Aligned Benchmarks (EU PABs) under Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011.

- **How did the sustainability indicators perform?**

At the end of the period the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index is 70.219

- **... and compared to previous periods?**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

At the end of the previous period the weighted average greenhouse gas (GHG) intensity (the "WACI") of the index was 94

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

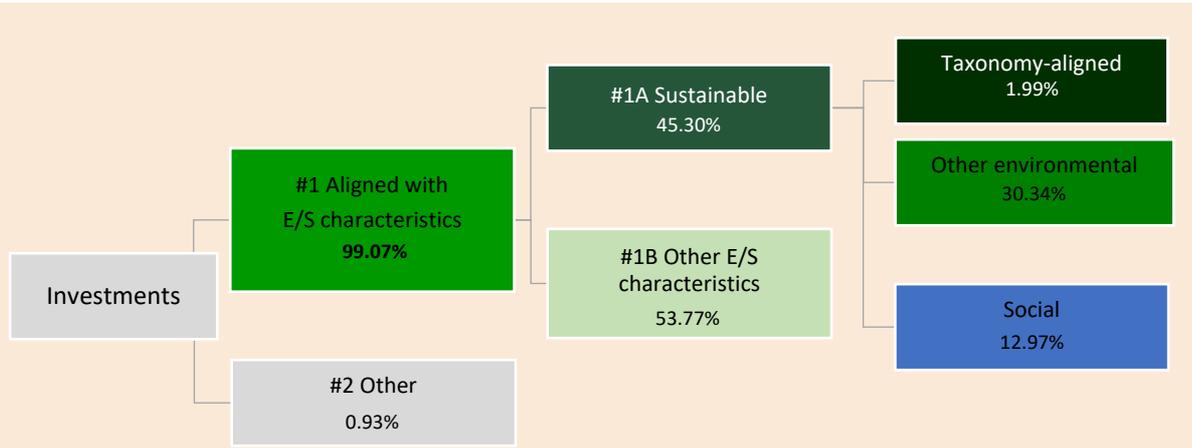
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
APPLE INC	Information Technology	Technology Hardware & Equipment	United States	5.51%
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	5.26%
MICROSOFT CORP	Information Technology	Software & Services	United States	4.56%
AMAZON.COM INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	2.90%
TESLA INC	Consumer Discretionary	Automobiles & Components	United States	2.27%
ALPHABET INC CL C	Communication Services	Media & Entertainment	United States	1.93%
META PLATFORMS INC-CLASS A	Communication Services	Media & Entertainment	United States	1.84%
BROADCOM INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.55%
EQUINIX INC	Real Estate	REITs	United States	1.44%
DIGITAL REALTY TRUST	Real Estate	REITs	United States	1.27%
JPMORGAN CHASE & CO	Financials	Banks	United States	1.21%
ALPHABET INC CL A	Communication Services	Media & Entertainment	United States	1.12%
ELI LILLY & CO	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	1.08%
SCHNEIDER ELECT SE	Industrials	Capital goods	France	0.96%
EDISON INTERNATIONAL	Utilities	Electric Utilities	United States	0.88%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.
 The category **#1 Aligned with E/S characteristics** covers:
 - The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
 -The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made ?**

Sector	Sub-Sector	% Assets
<i>Information Technology</i>	<i>Software & Services</i>	<i>10.45%</i>
<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	<i>10.19%</i>
<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	<i>8.24%</i>
<i>Industrials</i>	<i>Capital goods</i>	<i>8.24%</i>
<i>Financials</i>	<i>Financial Services</i>	<i>7.80%</i>
<i>Health Care</i>	<i>Pharmaceuticals Biotech & Life Sciences</i>	<i>7.57%</i>
<i>Communication Services</i>	<i>Media & Entertainment</i>	<i>6.57%</i>

<i>Real Estate</i>	<i>REITs</i>	6.50%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	5.54%
<i>Financials</i>	<i>Insurance</i>	5.09%
<i>Financials</i>	<i>Banks</i>	4.02%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	3.34%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	2.60%
<i>Industrials</i>	<i>Transportation</i>	1.93%
<i>Utilities</i>	<i>Electric Utilities</i>	1.89%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	1.65%
<i>Materials</i>	<i>Chemicals</i>	1.27%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	1.14%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	0.89%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	0.86%
<i>Communication Services</i>	<i>Telecommunication</i>	0.77%
<i>Materials</i>	<i>Metals & Mining</i>	0.70%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	0.63%
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	0.52%

<i>Utilities</i>	<i>Independent Power & Renewable Electricity Producers</i>	<i>0.26%</i>
<i>Materials</i>	<i>Paper & Forest Products</i>	<i>0.24%</i>
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	<i>0.15%</i>
<i>Materials</i>	<i>Construction Materials</i>	<i>0.01%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.93%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 1.99% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:
 In fossil gas In nuclear energy

No

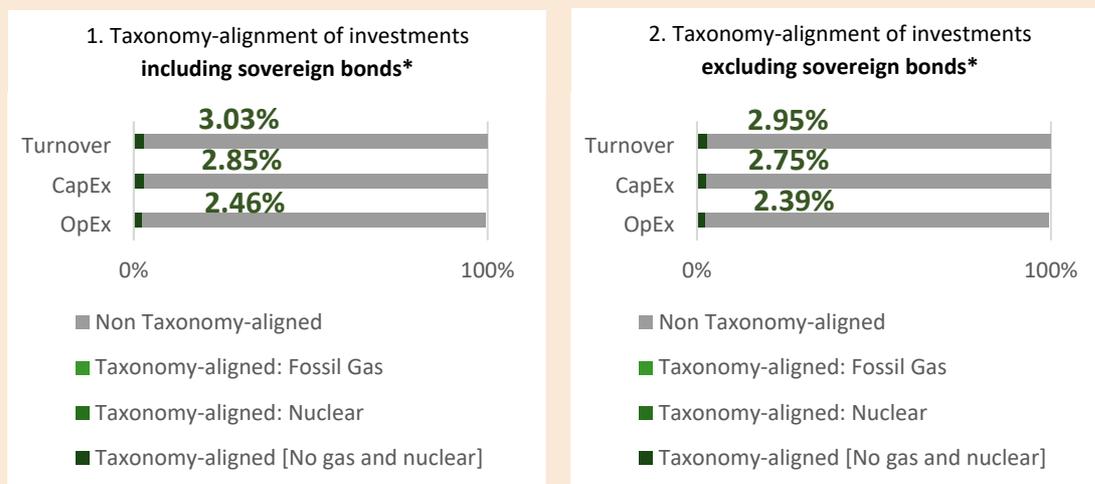
Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- turnover** reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.01% and the share of investment in enabling activities was 1.75%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

At the end of the previous period: the percentage of investments with Taxonomy alignment was 2.01%

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **30.34%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 12.97%.

 **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***

The index is a stock index based on the parent index, which measures the shares with high and medium

Market capitalization from developed countries The index is intended to support investors who have

Reduce exposure to transitional and physical climate risks and opportunities from the transition to of a lower-carbon economy, while at the same time meeting the requirements of the Paris climate agreement.

The index takes into account the recommendations of the Task Force on Climate-Related Financial Disclosures

(TCFD) aimed at exceeding the minimum standards of the EU Paris-Aligned Benchmark.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF

Legal entity identifier: 213800X6RVCDPT2AIZ93

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:** _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **65.54%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Sub Fund promoted environmental and/or social characteristics through among others replicating an index meeting the minimum standards for EU Paris Aligned Benchmarks (EU PABs) under Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011.

Sustainability indicators measure how the environmental or social characteristics promoted by the

● **How did the sustainability indicators perform?**

At the end of the period the weighted average greenhouse gas (GHG) intensity (the “WACI”) of the index is 127.556

financial product are attained.

- **... and compared to previous periods?**

This is the first SFDR periodic report produced for this sub-fund.

- **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- Exclusion : Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- Engagement : Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates

the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

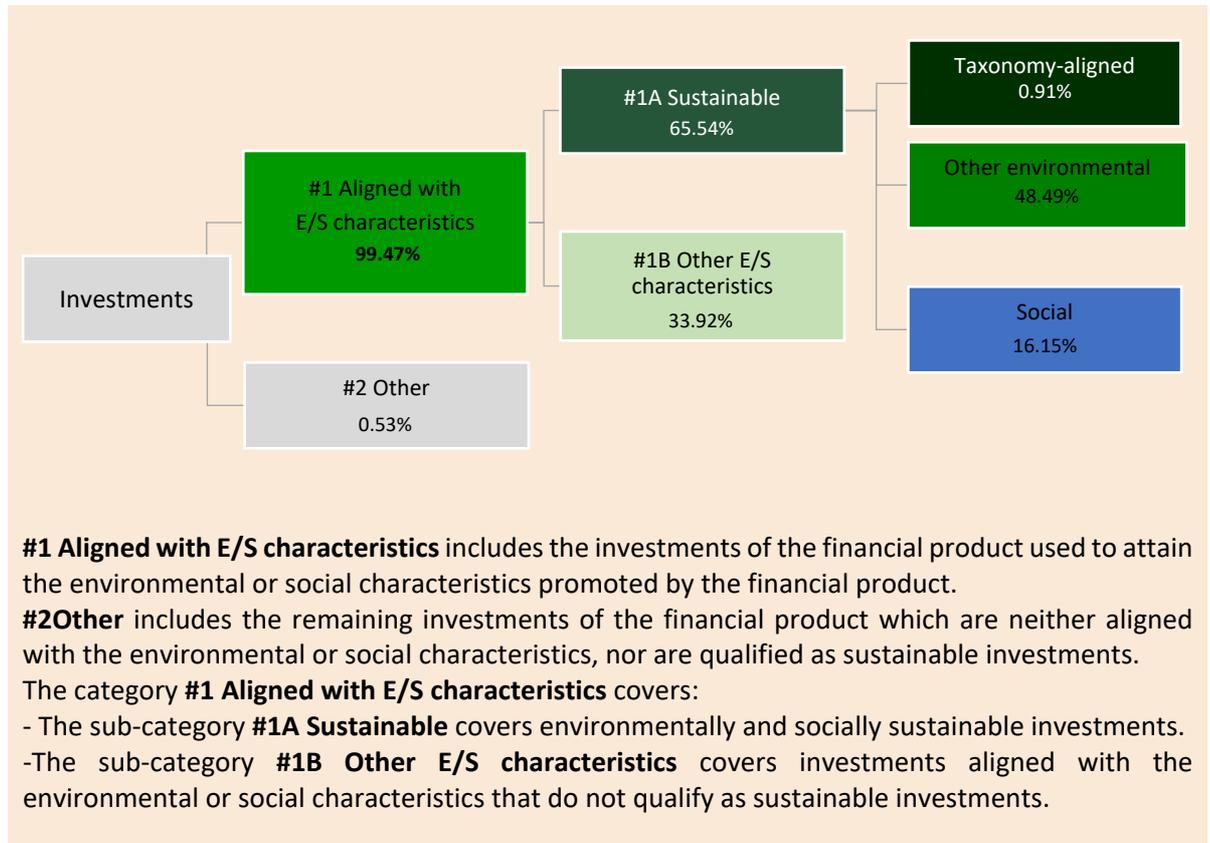
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
TESLA INC	Consumer Discretionary	Automobiles & Components	United States	6.01%
MICROSOFT CORP	Information Technology	Software & Services	United States	4.81%
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	4.56%
ASML HOLDING NV	Information Technology	Semiconductors & Semiconductor Equipment	Netherlands	3.03%
HOME DEPOT INC	Consumer Discretionary	Consumer Discretionary Distribution & Retail	United States	2.57%
ADOBE INC	Information Technology	Software & Services	United States	2.09%
TEXAS INSTRUMENTS	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.94%
INTUIT INC	Information Technology	Software & Services	United States	1.84%
WALT DISNEY CO/THE	Communication Services	Media & Entertainment	United States	1.74%
NOVO NORDISK A/S-B	Health Care	Pharmaceuticals Biotech & Life Sciences	Denmark	1.59%
VERIZON COMMUNICATIONS INC	Communication Services	Telecommunication	United States	1.49%
APPLIED MATERIALS INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.44%
SHOPIFY INC-A	Information Technology	Software & Services	Canada	1.36%
BOOKING HOLDINGS INC	Consumer Discretionary	Consumer Services	United States	1.09%
LAM RESEARCH CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.03%



What was the proportion of sustainability-related investments?

What was the asset allocation?



In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Semiconductors & Semiconductor Equipment	14.28%
Information Technology	Software & Services	11.87%
Industrials	Capital goods	8.60%
Health Care	Pharmaceuticals Biotech & Life Sciences	6.73%

<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	6.09%
<i>Financials</i>	<i>Financial Services</i>	5.77%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	5.58%
<i>Financials</i>	<i>Insurance</i>	5.25%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	3.90%
<i>Financials</i>	<i>Banks</i>	3.32%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	2.99%
<i>Real Estate</i>	<i>REITs</i>	2.92%
<i>Communication Services</i>	<i>Media & Entertainment</i>	2.88%
<i>Communication Services</i>	<i>Telecommunication</i>	2.32%
<i>Materials</i>	<i>Chemicals</i>	2.01%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	1.99%
<i>Industrials</i>	<i>Transportation</i>	1.91%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	1.82%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	1.51%
<i>Utilities</i>	<i>Electric Utilities</i>	1.40%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	1.36%

<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	<i>1.16%</i>
<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	<i>0.82%</i>
<i>Materials</i>	<i>Metals & Mining</i>	<i>0.80%</i>
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	<i>0.71%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.64%</i>
<i>Materials</i>	<i>Construction Materials</i>	<i>0.38%</i>
<i>Materials</i>	<i>Containers & Packaging</i>	<i>0.30%</i>
<i>Utilities</i>	<i>Independent Power & Renewable Electricity Producers</i>	<i>0.20%</i>
<i>Materials</i>	<i>Paper & Forest Products</i>	<i>0.09%</i>
<i>Others</i>	<i>Others</i>	<i>0.00%</i>
<i>Forex</i>	<i>Forex</i>	<i>-0.11%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.48%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.91% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

Yes:

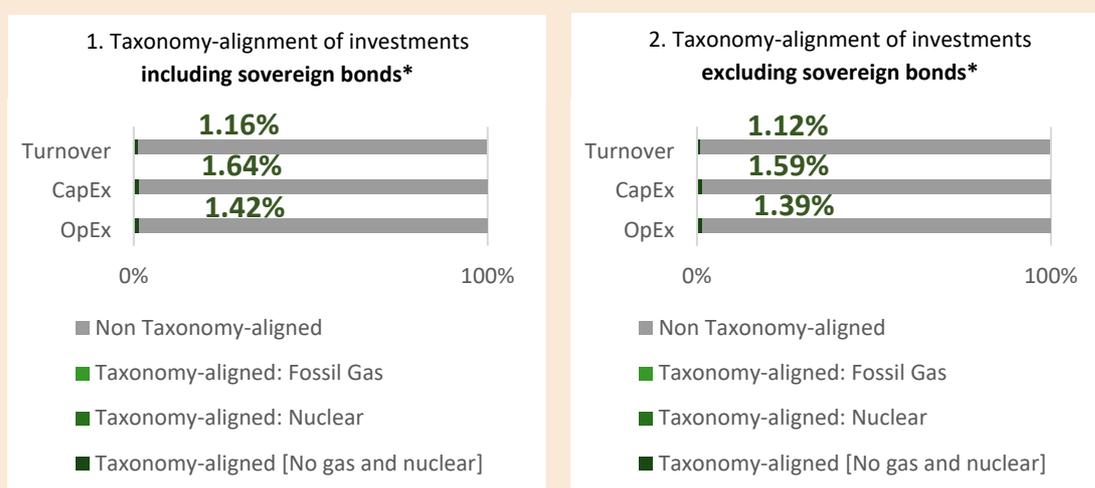
In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

⁴Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.00% and the share of investment in enabling activities was 0.95%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

 are sustainable investments with an



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

The share of sustainable investments with environmental objective not aligned to taxonomy was **48.49%** at the end of the period.

environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.



What was the share of socially sustainable investments ?

The share of socially sustainable investments at the end of the period was 16.15%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***
- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI WORLD IMI VALUE SCREENED FACTOR UCITS ETF

Legal entity identifier: 213800CXKF3BCVPROB81

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:**



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **58.83%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the MSCI World IMI Value Select ESG Low Carbon Target Index. The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, the weight of the Parent Index constituents were tilted based on an environmental, social and governance ("ESG") rating.

● **How did the sustainability indicators perform?**

At the end of the period, the MSCI ESG score of the index is 7.469.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- **... and compared to previous periods?**

This is the first SFDR periodic report produced for this sub-fund.

- **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g. tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g. GHG intensity of investee companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on

environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- **Vote :** Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring :** Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

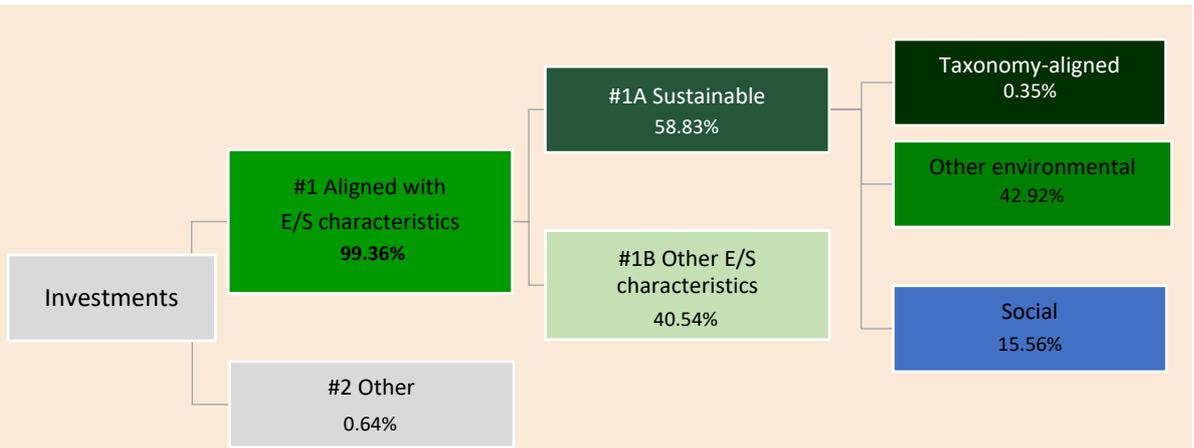
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	2.95%
APPLE INC	Information Technology	Technology Hardware & Equipment	United States	2.64%
INTL BUSINESS MACHINES CORP	Information Technology	Software & Services	United States	2.40%
CISCO SYSTEMS INC	Information Technology	Technology Hardware & Equipment	United States	2.35%
QUALCOMM INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	2.18%
VERIZON COMMUNICATIONS INC	Communication Services	Telecommunication	United States	2.17%
AT&T INC	Communication Services	Telecommunication	United States	2.11%
HSBC HOLDING PLC GBP	Financials	Banks	United Kingdom	2.11%
MICROSOFT CORP	Information Technology	Software & Services	United States	2.10%
PFIZER INC	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	1.94%
COMCAST CORP-CLASS A	Communication Services	Media & Entertainment	United States	1.87%
CITIGROUP INC	Financials	Banks	United States	1.73%
APPLIED MATERIALS INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	1.73%
GILEAD SCIENCES INC	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	1.49%
DEERE & CO	Industrials	Capital goods	United States	1.43%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Semiconductors & Semiconductor Equipment	13.10%
Financials	Banks	12.14%
Information Technology	Technology Hardware & Equipment	9.40%
Health Care	Pharmaceuticals Biotech & Life Sciences	9.18%
Communication Services	Telecommunication	6.46%
Information Technology	Software & Services	6.32%

<i>Health Care</i>	<i>Health Care Equipment & Services</i>	6.05%
<i>Financials</i>	<i>Financial Services</i>	5.78%
<i>Industrials</i>	<i>Capital goods</i>	4.74%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	4.57%
<i>Financials</i>	<i>Insurance</i>	3.80%
<i>Communication Services</i>	<i>Media & Entertainment</i>	3.42%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	2.85%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	2.10%
<i>Industrials</i>	<i>Transportation</i>	2.02%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	1.45%
<i>Real Estate</i>	<i>REITs</i>	1.35%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	0.97%
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	0.94%
<i>Utilities</i>	<i>Multi-Utilities</i>	0.83%
<i>Materials</i>	<i>Metals & Mining</i>	0.54%
<i>Utilities</i>	<i>Electric Utilities</i>	0.53%
<i>Materials</i>	<i>Containers & Packaging</i>	0.48%

<i>Utilities</i>	<i>Gas Utilities</i>	<i>0.14%</i>
<i>Industrials</i>	<i>Commercial & Professional Services</i>	<i>0.13%</i>
<i>Materials</i>	<i>Chemicals</i>	<i>0.08%</i>
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	<i>0.07%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.60%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.35% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

- Yes:
- In fossil gas In nuclear energy
- No

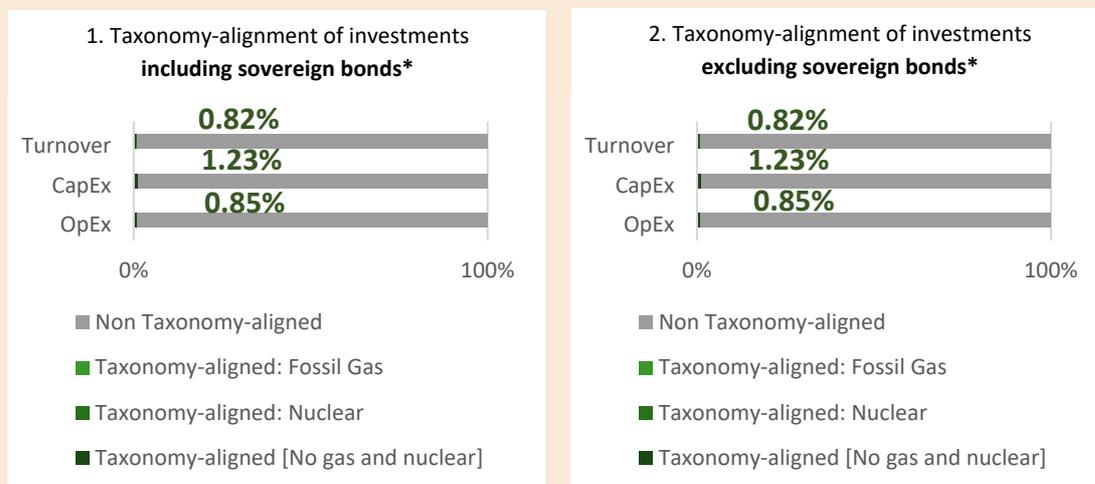
Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- turnover** reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.02% and the share of investment in enabling activities was 0.29%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In the previous period Taxonomy alignment was not reported, because at the time reliable reported data was not yet available.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **42.92%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 15.56%.

 **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

"#2 Other" includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***

This product does not have an ESG Benchmark.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI WORLD MOMENTUM SCREENED FACTOR UCITS ETF

Legal entity identifier: 2138006YUVFH3VYFVP95

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:** _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **47.90%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the MSCI World Momentum Select ESG Low Carbon Index. The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, the weight of the Parent Index constituents were tilted based on an environmental, social and governance ("ESG") rating.

● **How did the sustainability indicators perform?**

At the end of the period, the MSCI ESG score of the index is 7.549.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- **... and compared to previous periods?**

This is the first SFDR periodic report produced for this sub-fund.

- **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on

environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- **Vote :** Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- **Controversies monitoring :** Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

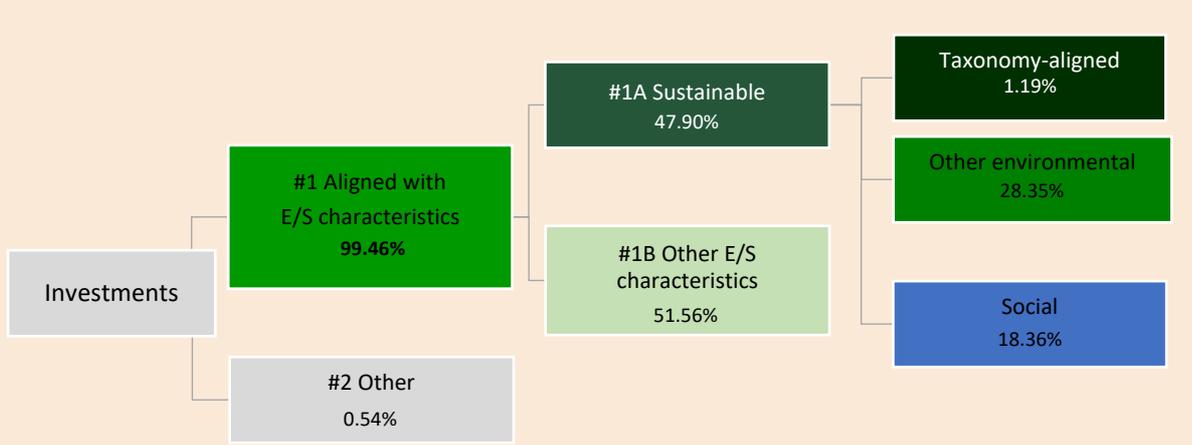
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equipment	United States	6.50%
BROADCOM INC	Information Technology	Semiconductors & Semiconductor Equipment	United States	4.13%
APPLE INC	Information Technology	Technology Hardware & Equipment	United States	3.16%
SAP SE / XETRA	Information Technology	Software & Services	Germany	2.48%
META PLATFORMS INC-CLASS A	Communication Services	Media & Entertainment	United States	2.44%
INTL BUSINESS MACHINES CORP	Information Technology	Software & Services	United States	2.40%
SERVICENOW INC	Information Technology	Software & Services	United States	2.32%
MICROSOFT CORP	Information Technology	Software & Services	United States	2.22%
PALANTIR TECHN-A	Information Technology	Software & Services	United States	2.21%
PROGRESSIVE CORP	Financials	Insurance	United States	1.98%
ORACLE CORP	Information Technology	Software & Services	United States	1.84%
FISERV INC	Financials	Financial Services	United States	1.67%
ARISTA NETWORKS INC	Information Technology	Technology Hardware & Equipment	United States	1.67%
SCHNEIDER ELECT SE	Industrials	Capital goods	France	1.66%
HITACHI LTD	Industrials	Capital goods	Japan	1.64%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made ?**

Sector	Sub-Sector	% Assets
<i>Information Technology</i>	<i>Software & Services</i>	<i>18.36%</i>
<i>Industrials</i>	<i>Capital goods</i>	<i>14.36%</i>
<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	<i>11.26%</i>
<i>Financials</i>	<i>Financial Services</i>	<i>7.93%</i>
<i>Financials</i>	<i>Insurance</i>	<i>6.53%</i>
<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	<i>6.34%</i>
<i>Financials</i>	<i>Banks</i>	<i>5.29%</i>

<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	4.09%
<i>Energy</i>	<i>Oil, Gas & Consumable Fuels</i>	3.36%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	3.35%
<i>Communication Services</i>	<i>Media & Entertainment</i>	3.27%
<i>Health Care</i>	<i>Pharmaceuticals Biotech & Life Sciences</i>	2.58%
<i>Real Estate</i>	<i>REITs</i>	2.27%
<i>Utilities</i>	<i>Electric Utilities</i>	2.18%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	1.70%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	1.48%
<i>Materials</i>	<i>Metals & Mining</i>	1.25%
<i>Materials</i>	<i>Construction Materials</i>	0.89%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	0.68%
<i>Utilities</i>	<i>Multi-Utilities</i>	0.62%
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	0.57%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	0.45%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	0.34%
<i>Communication Services</i>	<i>Telecommunication</i>	0.17%

<i>Industrials</i>	<i>Transportation</i>	<i>0.12%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.54%</i>



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 1.19% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes:

In fossil gas In nuclear energy

No

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

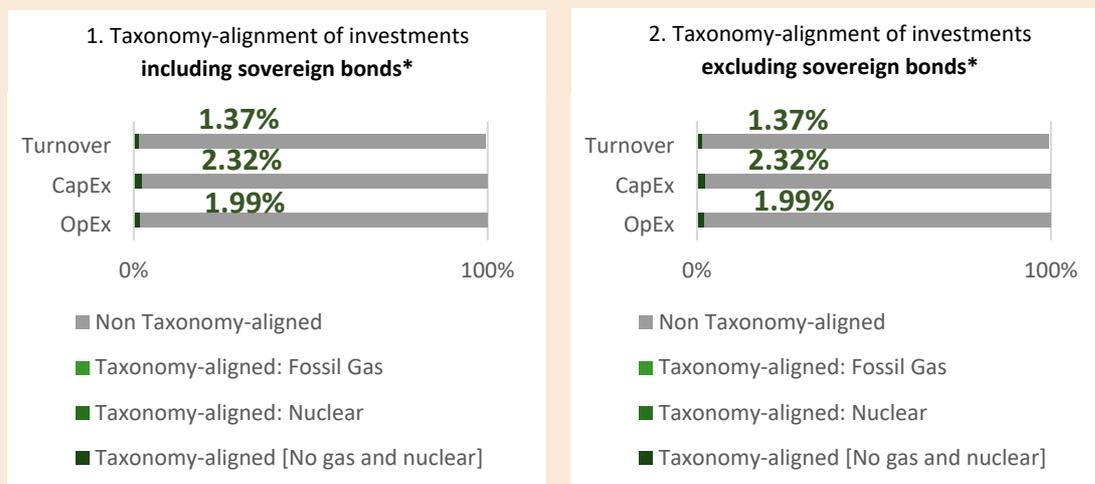
Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover** reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.02% and the share of investment in enabling activities was 1.14%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In the previous period Taxonomy alignment was not reported, because at the time reliable reported data was not yet available.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **28.35%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 18.36%.

 **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

"#2 Other" includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***

This product does not have an ESG Benchmark.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI WORLD MINIMUM VOLATILITY SCREENED FACTOR UCITS ETF

Legal entity identifier: 213800YNBQ35CGJ11M78

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?



Yes



No



It made **sustainable investments with an environmental objective:** _____



in economic activities that qualify as environmentally sustainable under the EU Taxonomy



in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



It made a **sustainable investments with a social objective:** _____



It promoted **Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **46.17%** of sustainable investments



with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy



with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy



with a social objective



It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the MSCI World Minimum Volatility Select ESG Low Carbon Target Index. The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, the weight of the Parent Index constituents were tilted based on an environmental, social and governance ("ESG") rating.

● **How did the sustainability indicators perform?**

At the end of the period, the MSCI ESG score of the index is 7.619.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- **... and compared to previous periods?**

This is the first SFDR periodic report produced for this sub-fund.

- **What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?**

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g. tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g. GHG intensity of investee companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

data is available via the combination of following indicators and specific thresholds or rules:

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
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– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

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Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on

environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

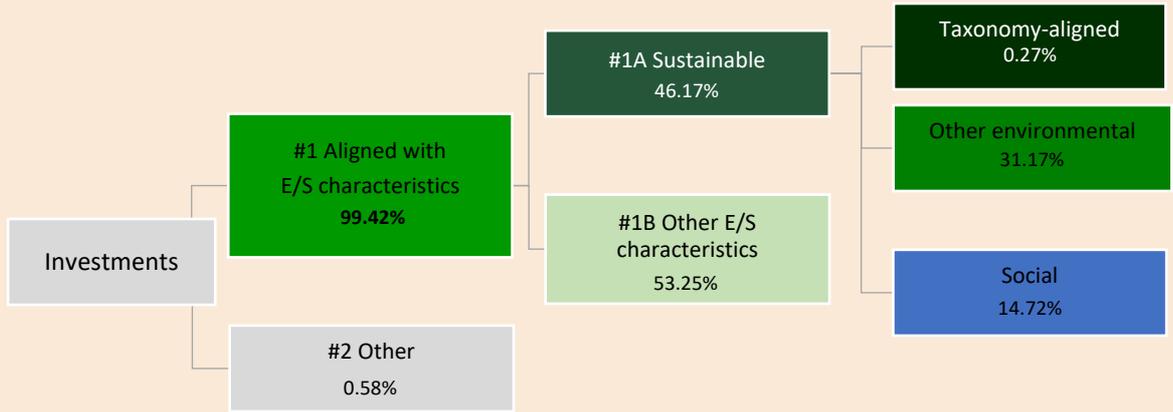
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
ZURICH INSURANCE GROUP AG	Financials	Insurance	Switzerland	1.58%
CISCO SYSTEMS INC	Information Technology	Technology Hardware & Equipment	United States	1.54%
KDDI CORP	Communication Services	Telecommunication	Japan	1.45%
MOTOROLA SOLUTIONS INC	Information Technology	Technology Hardware & Equipment	United States	1.43%
T-MOBILE US INC	Communication Services	Telecommunication	United States	1.41%
MICROSOFT CORP	Information Technology	Software & Services	United States	1.41%
INTL BUSINESS MACHINES CORP	Information Technology	Software & Services	United States	1.37%
WASTE MANAGEMENT INC	Industrials	Commercial & Professional Services	United States	1.37%
SAP SE / XETRA	Information Technology	Software & Services	Germany	1.36%
MERCK & CO. INC.	Health Care	Pharmaceuticals Biotech & Life Sciences	United States	1.30%
REPUBLIC SERVICES INC	Industrials	Commercial & Professional Services	United States	1.27%
ROPER TECHNOLOGIES INC	Information Technology	Software & Services	United States	1.26%
PUBLIC SERVICE ENTERPRISE GP	Utilities	Multi-Utilities	United States	1.22%
MARSH & MCLENNAN COS	Financials	Insurance	United States	1.21%
PROCTER & GAMBLE CO/THE	Consumer Staples	Household & Personal Products	United States	1.19%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

Sector	Sub-Sector	% Assets
Information Technology	Software & Services	13.88%
Communication Services	Telecommunication	10.41%
Health Care	Pharmaceuticals Biotech & Life Sciences	9.97%
Financials	Insurance	9.78%
Information Technology	Technology Hardware & Equipment	6.22%
Consumer Staples	Food, Beverage & Tobacco	5.86%

<i>Industrials</i>	<i>Commercial & Professional Services</i>	5.14%
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	5.12%
<i>Financials</i>	<i>Financial Services</i>	3.96%
<i>Utilities</i>	<i>Multi-Utilities</i>	3.25%
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	3.03%
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	3.02%
<i>Energy</i>	<i>Oil, Gas & Consumable Fuels</i>	2.77%
<i>Financials</i>	<i>Banks</i>	2.46%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	2.32%
<i>Industrials</i>	<i>Transportation</i>	2.09%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	1.88%
<i>Materials</i>	<i>Chemicals</i>	1.43%
<i>Utilities</i>	<i>Electric Utilities</i>	1.20%
<i>Utilities</i>	<i>Gas Utilities</i>	1.13%
<i>Industrials</i>	<i>Capital goods</i>	1.04%
<i>Communication Services</i>	<i>Media & Entertainment</i>	0.93%
<i>Real Estate</i>	<i>REITs</i>	0.75%

<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	<i>0.74%</i>
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	<i>0.35%</i>
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	<i>0.35%</i>
<i>Materials</i>	<i>Metals & Mining</i>	<i>0.18%</i>
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	<i>0.15%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.02%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.58%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.27% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?

Yes:

In fossil gas In nuclear energy

No

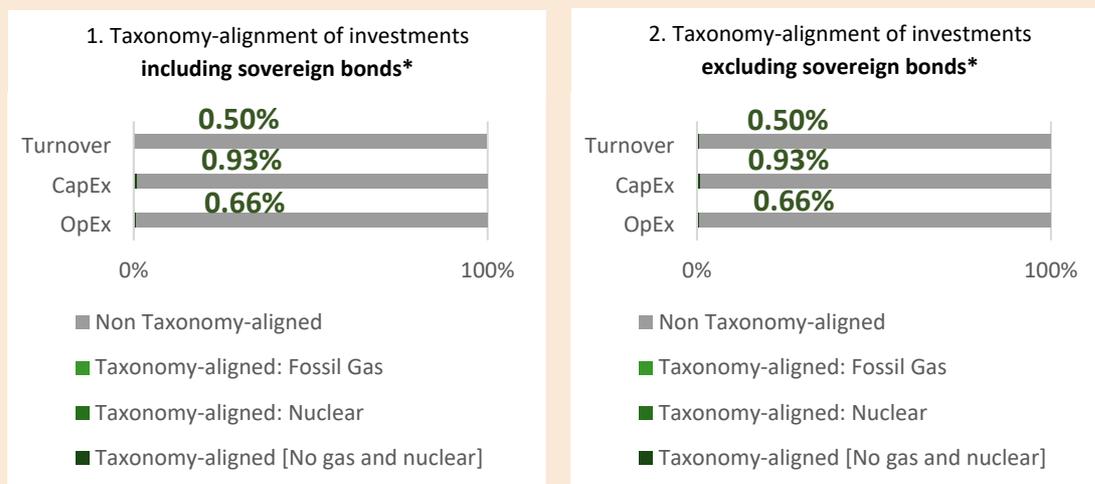
Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- turnover** reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.02% and the share of investment in enabling activities was 0.44%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In the previous period Taxonomy alignment was not reported, because at the time reliable reported data was not yet available.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **31.17%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

 **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 14.72%.

 **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards ?**

"#2 Other" includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***

This product does not have an ESG Benchmark.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: AMUNDI MSCI WORLD SMALL CAP SCREENED CTB UCITS ETF

Legal entity identifier: 2138005BXO4HD71CFG26

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective:** _____

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a **sustainable investments with a social objective:** _____

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **49.01%** of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The environmental and/or social characteristics promoted by this financial product are met through the tracking of the MSCI World Small Cap ESG Broad CTB Select Index. The investment objective of the Product is to track an Index, which is based on a Parent Index. At each of the Index rebalancing date, the weight of the Parent Index constituents were tilted based on an environmental, social and governance ("ESG") rating.

● **How did the sustainability indicators perform?**

At the end of the period, the MSCI ESG score of the index is 7.934

● **... and compared to previous periods?**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

This is the first SFDR periodic report produced for this sub-fund.

● ***What were the objectives of the sustainable investments that the financial product partially intends to make and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments are to invest in investee companies that seek to meet two criteria:

1. follow best environmental and social practices; and
2. avoid making products or providing services that harm the environment and society.

In order for the investee company to be deemed to contribute to the above objective it must be a "best performer" within its sector of activity on at least one of its material environmental or social factors.

The definition of "best performer" relies on Amundi's proprietary ESG methodology which aims to measure the ESG performance of an investee company. In order to be considered a "best performer", an investee company must perform with the best top three rating (A, B or C, out of a rating scale going from A to G) within its sector on at least one material environmental or social factor. Material environmental and social factors are identified at a sector level. The identification of material factors is based on Amundi ESG analysis framework which combines extra-financial data and qualitative analysis of associated sector and sustainability themes. Factors identified as material result in a contribution of more than 10% to the overall ESG score. For energy sector for example, material factors are: emissions and energy, biodiversity and pollution, health and security, local communities and human rights. For a more complete overview of sectors and factors, please refer to the Amundi ESG Regulatory Statement available at www.amundi.lu

To contribute to the above objectives, the investee company should not have significant exposure to activities (e.g.tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticide manufacturing, single-use plastic production) not compatible with such criteria.

The sustainable nature of an investment is assessed at investee company level.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure sustainable investments do no significant harm ('DNSH'), Amundi utilises two filters:

The first DNSH filter relies on monitoring the mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the RTS where robust data is available (e.g.GHG intensity of investee companies) via a combination of indicators (e.g.carbon intensity) and specific thresholds or rules (e.g. that the investee company's carbon intensity does not belong to the last decile of the sector).

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of UN Global Compact principles, coal and tobacco.

Beyond the specific sustainability factors covered in the first filter, Amundi has defined a second filter, which does not take the mandatory Principal Adverse Impact indicators above into account, in order to verify that the company does not badly perform from an overall environmental or social standpoint compared to other companies within its sector which corresponds to an environmental or social score superior or equal to E using Amundi's ESG rating.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

The indicators for adverse impacts have been taken into account as detailed in the first do not significant harm (DNSH) filter above.

The first DNSH filter relies on monitoring of mandatory Principal Adverse Impacts indicators in Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 where robust data is available via the combination of following indicators and specific thresholds or rules:

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- Have a CO2 intensity which does not belong to the last decile compared to other companies within its sector (only applies to high intensity sectors), and
- Have a Board of Directors' diversity which does not belong to the last decile compared to other companies within its sector, and
- Be cleared of any controversy in relation to work conditions and human rights.
- Be cleared of any controversy in relation to biodiversity and pollution

Amundi already considers specific Principle Adverse Impacts within its exclusion policy as part of Amundi's Responsible Investment Policy. These exclusions, which apply on the top of the tests detailed above, cover the following topics: exclusions on controversial weapons, Violations of UN Global Compact principles, coal and tobacco.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

Yes, the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are integrated into our ESG scoring methodology. Our proprietary ESG rating tool assesses issuers using available data from our data providers. For example the model has a dedicated criteria called "Community Involvement & Human Rights" which is applied to all sectors in addition to other human rights linked criteria including socially responsible supply chains, working conditions, and labour relations. Furthermore, we conduct controversy monitoring on a, at minimum, quarterly basis which includes companies identified for human rights violations. When controversies arise, analysts evaluate the situation and apply a score to the controversy (using our proprietary scoring methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and remediation efforts.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The product considers all the mandatory Principal Adverse Impacts as per Annex 1, Table 1 of the Delegated Regulation (EU) 2022/1288 applying to the product's strategy and relies on a combination of exclusion policies (normative and sectorial), engagement and voting approaches:

- **Exclusion :** Amundi has defined normative, activity-based and sector-based exclusion rules covering some of the key adverse sustainability indicators listed by the Disclosure Regulation.
- **Engagement :** Engagement is a continuous and purpose driven process aimed at influencing the activities or behaviour of investee companies. The aim of engagement activities can fall into two categories: to engage an issuer to improve the way it integrates the environmental and social dimension, to engage an issuer to improve its impact on environmental, social, and human rights-related or other sustainability matters that are material to society and the global economy.

- Vote : Amundi's voting policy responds to a holistic analysis of all the long-term issues that may influence value creation, including material ESG issues. For more information, please refer to Amundi's Voting Policy .
- Controversies monitoring : Amundi has developed a controversy tracking system that relies on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then enriched with an in-depth assessment of each severe controversy, led by ESG analysts and the periodic review of its evolution. This approach applies to all of Amundi's funds.



What were the top investments of this financial product?

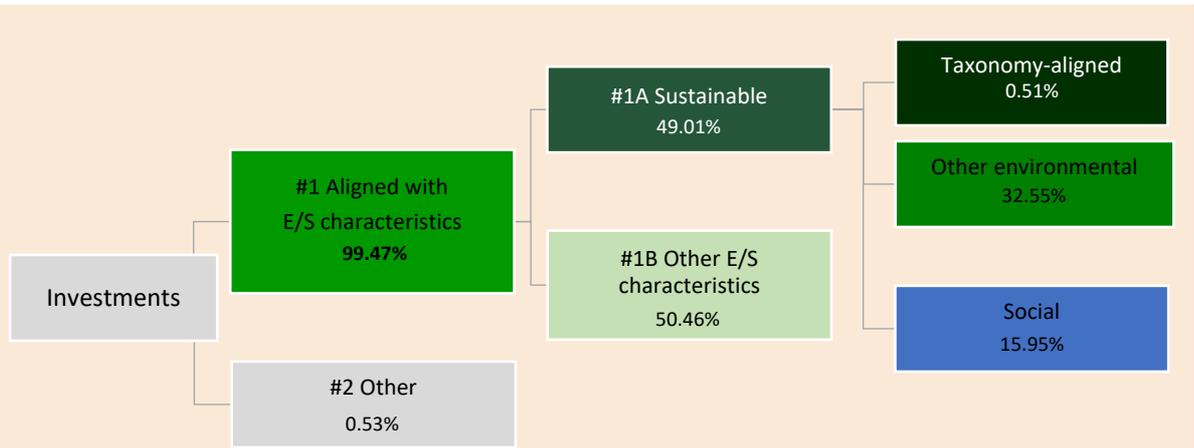
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **From 01/01/2024 to 31/12/2024**

Largest Investments	Sector	Sub-Sector	Country	% Assets
US FOODS HOLDING CORP	Consumer Staples	Consumer Staples Distribution & Retail	United States	0.72%
DT MIDSTREAM INC	Energy	Oil, Gas & Consumable Fuels	United States	0.55%
RYDER SYSTEM INC	Industrials	Transportation	United States	0.48%
SPROUTS FARMERS MARKETS LLC	Consumer Staples	Consumer Staples Distribution & Retail	United States	0.47%
KBR INC	Industrials	Commercial & Professional Services	United States	0.46%
TECHNIPFMC LTD	Energy	Energy Equipment & Services	United Kingdom	0.46%
BADGER METER INC	Information Technology	Technology Hardware & Equipment	United States	0.45%
BAWAG GROUP AG	Financials	Banks	Austria	0.44%
UGI CORP	Utilities	Gas Utilities	United States	0.43%
ROYAL GOLD INC	Materials	Metals & Mining	United States	0.42%
TECHNOLOGY ONE LTD	Information Technology	Software & Services	Australia	0.41%
SUMMIT MATERIALS INC - CL A	Materials	Construction Materials	United States	0.40%
ZURN ELKAY WATER SOLUTIONS C	Industrials	Capital goods	United States	0.39%
JANUS HENDERSON GROUP PLC	Financials	Financial Services	Jersey	0.39%
WORKIVA INC	Information Technology	Software & Services	United States	0.39%



What was the proportion of sustainability-related investments?

What was the asset allocation?



Asset allocation describes the share of investments in specific assets.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made ?

<i>Sector</i>	<i>Sub-Sector</i>	<i>% Assets</i>
<i>Industrials</i>	<i>Capital goods</i>	<i>13.46%</i>
<i>Information Technology</i>	<i>Software & Services</i>	<i>6.81%</i>
<i>Financials</i>	<i>Banks</i>	<i>6.37%</i>
<i>Financials</i>	<i>Financial Services</i>	<i>5.69%</i>
<i>Health Care</i>	<i>Health Care Equipment & Services</i>	<i>5.33%</i>
<i>Health Care</i>	<i>Pharmaceuticals Biotech & Life Sciences</i>	<i>4.62%</i>
<i>Consumer Discretionary</i>	<i>Consumer Discretionary Distribution & Retail</i>	<i>4.57%</i>

<i>Information Technology</i>	<i>Technology Hardware & Equipment</i>	4.50%
<i>Consumer Discretionary</i>	<i>Consumer Services</i>	4.36%
<i>Consumer Discretionary</i>	<i>Consumer Durables & Apparel</i>	4.32%
<i>Real Estate</i>	<i>REITs</i>	4.29%
<i>Industrials</i>	<i>Transportation</i>	3.34%
<i>Industrials</i>	<i>Commercial & Professional Services</i>	3.20%
<i>Financials</i>	<i>Insurance</i>	3.12%
<i>Materials</i>	<i>Metals & Mining</i>	2.63%
<i>Energy</i>	<i>Oil, Gas & Consumable Fuels</i>	2.52%
<i>Real Estate</i>	<i>Real Estate Management & Development</i>	2.12%
<i>Energy</i>	<i>Energy Equipment & Services</i>	2.08%
<i>Consumer Staples</i>	<i>Food, Beverage & Tobacco</i>	2.02%
<i>Communication Services</i>	<i>Media & Entertainment</i>	1.90%
<i>Information Technology</i>	<i>Semiconductors & Semiconductor Equipment</i>	1.81%
<i>Consumer Staples</i>	<i>Consumer Staples Distribution & Retail</i>	1.78%
<i>Consumer Discretionary</i>	<i>Automobiles & Components</i>	1.68%
<i>Materials</i>	<i>Chemicals</i>	1.46%

<i>Communication Services</i>	<i>Telecommunication</i>	<i>1.27%</i>
<i>Utilities</i>	<i>Gas Utilities</i>	<i>1.14%</i>
<i>Utilities</i>	<i>Independent Power & Renewable Electricity Producers</i>	<i>0.84%</i>
<i>Materials</i>	<i>Construction Materials</i>	<i>0.71%</i>
<i>Materials</i>	<i>Containers & Packaging</i>	<i>0.61%</i>
<i>Consumer Staples</i>	<i>Household & Personal Products</i>	<i>0.32%</i>
<i>Utilities</i>	<i>Multi-Utilities</i>	<i>0.25%</i>
<i>Materials</i>	<i>Paper & Forest Products</i>	<i>0.20%</i>
<i>Utilities</i>	<i>Electric Utilities</i>	<i>0.16%</i>
<i>Utilities</i>	<i>Water Utilities</i>	<i>0.04%</i>
<i>Cash</i>	<i>Cash</i>	<i>0.51%</i>

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

The fund promotes both environmental and social characteristics. While the fund did not commit to making investments aligned with the EU Taxonomy, during the reporting period the fund invested 0.51% in sustainable investments aligned with the EU Taxonomy. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenues) and/or green bond use-of-proceeds data.

The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

- Yes:
- In fossil gas In nuclear energy
- No

low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

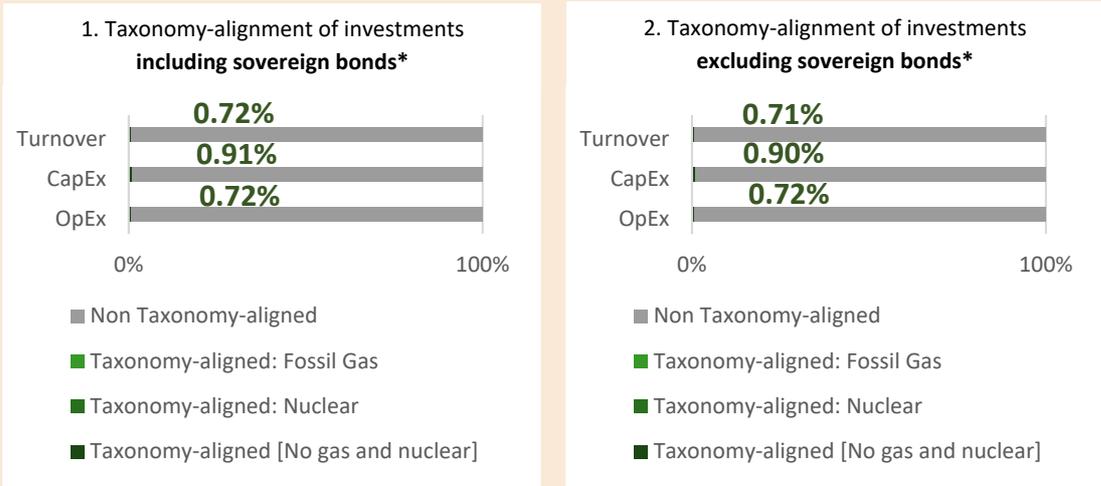
Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

Reliable data regarding alignment with the EU Taxonomy fossil gas and nuclear energy was not available during the period.

⁴Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

As of 31/12/2024, using turnover and/or green bond use-of-proceeds data as an indicator, the fund's share of investment in transitional activities was 0.05% and the share of investment in enabling activities was 0.34%. The reported alignment percentage of the investments of the fund with the EU Taxonomy has not been audited by the fund auditors or by any third party.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**

The share of sustainable investments with environmental objective not aligned to taxonomy was **32.55%** at the end of the period. This is due to the fact that some issuers are considered sustainable investments under the SFDR Regulation but do have a portion of activities that are not aligned with EU taxonomy standards, or for which data is not yet available to perform an EU taxonomy assessment.

● **What was the share of socially sustainable investments ?**

The share of socially sustainable investments at the end of the period was 15.95%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards ?

“#2 Other” includes cash and other instruments held for the purpose of liquidity and portfolio risk management. For unrated bonds and shares, minimum environmental and social safeguards are in place via controversy screening against the UN Global Compact Principles.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. Binding elements in the Index methodology ensure environmental and/or social characteristics are met at each rebalancing date. The Product strategy is also relying on systematic exclusions policies (normative and sectorial) as further described in Amundi Responsible Investment policy .



How did this financial product perform compared to the reference benchmark ?

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error.

- ***How does the reference benchmark differ from a broad market index ?***
- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. As a result, the sustainability indicators of the Product performed overall in line with the ones of the Index.

- ***How did this financial product perform compared with the reference benchmark ?***

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- ***How did this financial product perform compared with the broad market index ?***

This product is passively managed. Its investment strategy is to replicate the Index while minimizing the related tracking error. A comparison of the Index replicated by the Sub Fund vs its Parent index has already been detailed on section How did the sustainability indicators perform ?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.