



Annual Report and Audited Financial Statements

For the financial period from 14 April 2022 (date of authorisation) to 31
December 2022

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	Matthieu Guignard Adrian Waters (Ireland) Graham Fox (Ireland)
Registered Office	One George's Quay Plaza George's Quay Dublin 2 Ireland
Administrator, Registrar & Transfer Agent	HSBC Securities Services (Ireland) DAC 1 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 1 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
Legal Advisor	A&L Goodbody LLP IFSC, 3 Dublin Landings, North Wall Quay, Dublin 1

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MANAGEMENT AND ADMINISTRATION (continued)

Paying Agent	HSBC Bank plc 8 Canada Square, London E14 5HQ United Kingdom
Paying Agent – Switzerland	CACEIS Bank, Paris, succursale de Nyon / Suisse Route de Signy 35 CH-1260 Nyon Switzerland
Swiss Representative	CACEIS (Switzerland) SA Route de Signy 35 CH-1260 Nyon Switzerland
Paying Agent - Germany	Deloitte Tax & Consulting 20 Boulevard de Kockelscheuer L1821, Luxembourg Luxembourg
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 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

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DIRECTORS' REPORT

The Directors present herewith their report and audited Financial Statements for the period ended 31 December 2022 (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 2022, the ICAV had 15 sub-funds in operation.

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 at the end of the financial period and of the profit or loss of the ICAV for the financial period.

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 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 period to which these Financial Statements relate (see note 5 for details of the risks facing the ICAV).

Principal activities, review of the business and future developments

A detailed review of the ICAV's activities for the financial period ended 31 December 2022 is included in the Investment Manager's Reports on pages 9-14.

Dividends

The ICAV did not distribute any dividends during the financial period.

Directors and Secretary

The Directors and Secretary of the ICAV are as stated on page 2. Unless noted below, all served throughout the period.

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DIRECTORS' REPORT (continued)

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.

Corporate Governance

The ICAV and the Directors are subject to corporate governance practices imposed by:

- The Central Bank of Ireland (the "CBI") in their UCITS Regulations and Guidance Notes which can be obtained from the CBI's website at www.centralbank.ie and are available for inspection at the registered office of the ICAV.

The Board has 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 Company 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 Board's overall responsibility. The Board has in place mechanisms for monitoring the exercise of such delegated functions which are always subject to the supervision and direction of the Board. The appointment of regulated third party entities are detailed in the ICAV's Prospectus.

Results

The results of operations for the period are set out in the Statement of Comprehensive Income on page 28-31.

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 period complied with this requirement.

Independent Auditors

The auditors, Pricewaterhouse Coopers, Chartered Accountants and Statutory Audit Firm, were appointed during the financial period in accordance with Section 125(2) of the ICAV Act 2015 and have expressed their willingness to continue in office.

Going Concern

The Directors have a reasonable expectation that the ICAV has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they have adopted the going concern basis in preparing the Financial Statements.

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DIRECTORS' REPORT (continued)

Significant events during the financial period

Amundi MSCI World UCITS ETF, Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF and Amundi MSCI ACWI SRI PAB UCITS ETF sub-funds were approved by the CBI on 14 April 2022.

Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF sub-fund was launched on 24 May 2022.

Amundi MSCI World UCITS ETF sub-fund was launched on 9 June 2022.

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, 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, 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 and Amundi S&P Global Utilities ESG UCITS ETF sub-funds were approved by the CBI on 18 July 2022.

Amundi MSCI ACWI SRI PAB UCITS ETF sub-fund was launched on 21 July 2022.

Amundi MSCI USA ESG Leaders Extra UCITS ETF and Amundi US Tech 100 Equal Weight UCITS ETF sub-funds were approved by the CBI on 15 September 2022.

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, 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, 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 and Amundi S&P Global Utilities ESG UCITS ETF sub-funds were launched on 20 September 2022.

Amundi S&P Small Cap 600 ESG UCITS ETF sub-fund was approved by the CBI on 29 September 2022.

Amundi MSCI USA ESG Leaders Extra UCITS ETF sub-fund was launched on 3 November 2022.

Amundi US Tech 100 Equal Weight UCITS ETF sub-fund was launched on 10 November 2022.

Amundi MSCI World ESG Climate Net Zero Ambition CTB UCITS ETF, Amundi S&P 500 ESG UCITS ETF, Amundi MSCI USA ESG Leaders 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, Amundi S&P 500 Climate Net Zero Ambition PAB UCITS ETF, Amundi MSCI World ESG Leaders UCITS ETF AND Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF sub-funds were approved by the CBI on 23 November 2022.

An updated prospectus was issued on 1 December 2022 to reflect the changes to the sub-fund categorisation under SFDR.

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DIRECTORS' REPORT (continued)

Significant events during the financial period (continued)

The imposition of economic sanctions against Russia in response to its invasion of Ukraine which may result in restricted or no access to certain markets, investments and service providers will likely negatively impact the performance of the sub-funds which have direct exposure to this region and may restrict the ability of the Investment Manager's to implement the investment strategy of the sub-fund's and achieve its investment objective.

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

Significant events since the financial period end

Significant events since the financial period end are disclosed in Note 14.

On behalf of the Board:

DocuSigned by:

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Adrian Waters

19 April 2023

DocuSigned by:

0DC07B34ED2D418...

Graham Fox

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INVESTMENT MANAGER'S REPORT

United States

The US economic recovery slowed down in quarter three of 2022, as real household income fell (due to very high inflation) and interest rates rose. The main business indicators, such as the ISM, showed continued business growth, but at a much slower pace. Despite a slight rebound, household confidence indicators remained very poor. The figures for Real Estate, a sector very sensitive to interest rates, were hit particularly hard. On the other hand, job creation remained strong, the unemployment rate low and the labour market witnessed the return of many workers who had given up looking for work during the pandemic. Inflation decreased slightly in July and August compared to June, but remained at a very high level (core inflation actually sped up again in August). The Fed continued its monetary tightening (two 0.75% increases in Fed Fund rates in July and September) and made clear its intention to prioritise fighting against inflation, despite the risk of negative consequences to the labour market.

US economic activity was still relatively strong in quarter four 2022, despite experiencing a downturn. Sectors highly exposed to rising interest rates showed clear signs of erosion, starting with Real Estate. Manufacturing activity also weakened, with the ISM manufacturing index pointing to a contraction, in part due to the US dollar's high value. However, the ISM services index pointed to very strong economic activity. The labour market also remained buoyant, with strong job creation, despite the downward trends. Unemployment rates remained very low, which continued to fuel wage increases. Although inflation was still very high, it did nevertheless fall to 7.1% in November, with core inflation standing at 6.0%. The Fed continued to focus on combating inflation and raised the Fed Funds rate by 75 basis points in November and by 50 basis points in December (taking their target range to 4.25%-4.5%). Lastly, in politics, the midterm elections left the House of Representatives under Republican control, with Democrats retaining control of the Senate.

Eurozone

The Eurozone economic environment deteriorated significantly in quarter three of 2022. The economy, already struggling with record inflation, monetary tightening and the fallout from the slowdown in China, was further challenged by the sharp rise in natural gas prices following the drastic reduction in Russian supplies. At the end of the third quarter, there were major fears that the Eurozone would soon be in recession against the backdrop of the energy crisis. Confidence indicators covering the business climate moved into slightly negative territory, while household confidence indicators, already at record lows, continued to fall. The labour market, on the other hand, remained buoyant, with the unemployment rate at its lowest level since the creation of the Eurozone. The rise in inflation reached the 10% mark in September. After raising its key interest rates by 0.50% in July (the first increase since 2011), the ECB raised them again in September by 0.75% and stated that it intends to continue this upward cycle to fight inflation despite the worsening outlook for growth.

In quarter four, the Eurozone economy remained under pressure from energy prices because of the Russian-Ukrainian conflict, which was a source of major uncertainty as winter approached. However, despite pointing to a slowdown, economic figures were still slightly better than expected. As a result, Eurozone GDP, and German GDP in particular, continued to rise. Business climate indicators for quarter four (PMI, in particular) signalled a downturn in economic activity, but this downturn was seemingly modest in scope. Despite falling slightly in November (to 10.1%, with major differences between countries), inflation hit staggering levels and continued to spread from Energy to multiple sectors. The ECB was keen to curb this inflationary trend and, as a result, announced a 75-basis-point hike in its key rates in October, followed by a 50-basis-point hike in December, taking the deposit facility rate to 2.0%. Lastly, after taking piecemeal measures, EU Member State governments made progress in finding joint measures to cap the price of natural gas at the end of the year.

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INVESTMENT MANAGER'S REPORT (continued)

Emerging markets

In China, economic growth picked up again in the third quarter with the easing of measures designed to contain the pandemic, as well as a softening of monetary and fiscal policy. However, Chinese authorities announced further restrictions of movement ahead of the Party Congress in mid-October, which raised investor fears regarding the impact of movement restrictions on economic growth. For the rest of the emerging markets, the third quarter was marked by downward revisions to growth prospects, against a backdrop of high inflation and tightening global and domestic monetary conditions, which are increasingly impacting on domestic demand; a slowdown in global trade, as well as forecasts of a recession in the Eurozone and weaker than expected growth in the US. Due to the European energy crisis and rising prices, the slowdown seemed more pronounced in Central and Eastern Europe than in Latin America. The economic situation in Asia remained stable. Inflation figures, on the other hand, were still very high and rising overall, despite some level of stabilisation in some countries, such as Brazil. Predictably, central banks in emerging countries continued to raise rates (except for Russia and Turkey), with some latecomers finally joining the trend (Thailand, Indonesia, etc.). However, although the scope of the interest rate hikes increased in Asia, in other countries (Brazil, Hungary, Czech Republic, etc.) the end of the cycle seemed near. However, in the Czech Republic and Hungary, inflation was still in double-digit figures, and that it is undoubtedly the prospects of recession that weigh in the balance.

In quarter four of 2022, growth in emerging economies generally held up. There were only signs of a slowdown in a small number of countries in Latin America (Chile) and Eastern Europe (Romania). At the same time, the Chinese economy reopened somewhat faster than expected, which improved the global growth outlook and the growth outlook for all emerging countries. Overall, inflation stabilised, despite continuing to rise in a number of countries. A tangible drop in inflation was only observed in Brazil, in the wake of the decline in commodity prices (energy, food and others) and vigorous monetary tightening. Central banks continued their cycles of interest rate rises, but these were not implemented identically across all countries. Central banks in Latin America and Central and Eastern Europe gave the impression that these rate hikes would slow down or even be paused, while in Asia (Indonesia and the Philippines, in particular), rapid tightening was adopted as a proactive stance against

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INVESTMENT MANAGER'S REPORT (continued)

Share class	Performance of share class (YTD)*	Benchmark	Performance of the benchmark (YTD)*	Performance difference	Realised Tracking Error**	Anticipated Tracking Error
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	1.66%	S&P 500 Equal Weight ESG Leaders Select Index	1.58%	0.08%	N/A	1%
Amundi MSCI World UCITS ETF USD (DIST)	(3.60%)	MSCI World Index	(3.60%)	0.00%	N/A	1%
Amundi MSCI ACWI SRI PAB UCITS ETF USD (ACC)	(3.62%)	MSCI ACWI SRI Filtered PAB Index The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced	(3.69%)	0.07%	N/A	1%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	(12.11%)	Communication Services Index The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced	(12.13%)	0.02%	N/A	1%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	(12.11%)	Communication Services Index The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced	(12.13%)	0.02%	N/A	1%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	(16.18%)	Consumer Discretionary Index The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced	(16.20%)	0.02%	N/A	1%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	(16.19%)	Consumer Discretionary Index The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced	(16.20%)	0.01%	N/A	1%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	(0.24%)	Consumer Staples Index The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced	(0.24%)	0.00%	N/A	1%

*Performance period is from the first NAV (launch) of each class up to 30 December 2022.

**Realised Tracking Error is calculated based on one-year performance history of the sub-fund. Therefore, as the sub-funds as at 31 December 2022 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 (YTD)*	Benchmark	Performance of the benchmark (YTD)*	Performance difference	Realised Tracking Error**	Anticipated Tracking Error
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	(0.25%)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	(0.24%)	(0.01%)	N/A	1%
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	5.96%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	5.92%	0.04%	N/A	1%
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	5.97%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	5.92%	0.05%	N/A	1%
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	0.99%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	0.97%	0.02%	N/A	1%
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	1.07%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	0.97%	0.10%	N/A	1%
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	2.36%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	2.36%	0.00%	N/A	1%
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	2.36%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	2.36%	0.00%	N/A	1%

*Performance period is from the first NAV (launch) of each class up to 30 December 2022.

**Realised Tracking Error is calculated based on one-year performance history of the sub-fund. Therefore, as the sub-funds as at 31 December 2022 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 (YTD)*	Benchmark	Performance of the benchmark (YTD)*	Performance difference	Realised Tracking Error**	Anticipated Tracking Error
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	2.68%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	2.98%	(0.30%)	N/A	1%
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	2.68%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	2.98%	(0.30%)	N/A	1%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	(7.48%)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	(7.49%)	0.01%	N/A	1%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	(7.46%)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	(7.49%)	0.03%	N/A	1%
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	4.91%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	4.87%	0.04%	N/A	1%
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	4.91%	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	4.87%	0.04%	N/A	1%
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	(6.23%)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	(6.27%)	0.04%	N/A	1%

*Performance period is from the first NAV (launch) of each class up to 30 December 2022.

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Share class	Performance of share class (YTD)*	Benchmark	Performance of the benchmark (YTD)*	Performance difference	Realised Tracking Error**	Anticipated Tracking Error
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	(6.23%)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	(6.27%)	0.04%	N/A	1%
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	5.08%	MSCI USA Select ESG Rating & Trend Leaders Index	5.08%	0.00%	N/A	1%
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	(4.54%)	Solactive United States Technology 100 Equal Weight Index	(4.55%)	0.01%	N/A	1%

*Performance period is from the first NAV (launch) of each class up to 30 December 2022.

**Realised Tracking Error is calculated based on one-year performance history of the sub-fund. Therefore, as the sub-funds as at 31 December 2022 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 Depositary Report to the Shareholders

We, HSBC Continental Europe appointed Depositary 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 2022 ("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 Depositary 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 be "Mary White", written over a horizontal line.

For and on behalf of
HSBC Continental Europe

1 Grand Canal Square
Grand Canal Harbour
Dublin 2
Ireland

19 April 2023

HSBC Continental Europe

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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 2022 and of their results and cash flows for the period from 14 April 2022 to 31 December 2022 (the "period");
- 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 2022;
- the Statement of Comprehensive Income for the period then ended;
- the Statement of Cash Flows for the period then ended;
- the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the period then ended;
- the Schedule of Investments for each of the sub-funds as at 31 December 2022; and
- the notes to the financial statements for each of the sub-funds, which include a description of the significant 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.

We have provided no non-audit services to the ICAV in the period from 14 April 2022 to 31 December 2022.

Our audit approach

Overview



Materiality

- Overall materiality: 50 basis points of Net Asset Value ("NAV") at 31 December 2022 for each of the ICAV's sub-funds.
- 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 and loss - transferable securities.
 - Valuation of financial assets at fair value through profit and 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.

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

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 and 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 are held in the sub-fund's name at 31 December 2022. We focused on this area because it represents the principle element in the financial statements.</p>	<p>We obtained independent confirmations from the Depository of the financial assets at fair value through profit and loss - transferable securities held at 31 December 2022 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 and 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 2022 are valued at fair value through profit or loss in line with FRS 102. We focused on this area because it represents the principle element in the financial statements.</p>	<p>We tested the valuation of the financial assets at fair value through profit and loss - transferable securities by independently agreeing the valuation to third party vendor sources, where possible, or performed alternative procedures. 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.

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

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:

Overall materiality and how we determined it	50 basis points of Net Asset Value ("NAV") at 31 December 2022 for each of the ICAV's sub-funds.
Rationale for benchmark applied	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 - 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 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.

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:

- The ICAV is structured as an umbrella fund with segregated liability between sub-funds. Management's assessment of going concern includes the background to the ICAV, assets under management and planned sub-fund launches.
- 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).

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

Conclusions relating to going concern (continued)

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 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 going concerns 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 going concerns.

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.

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 period ended 31 December 2022 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 its 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.

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;

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

Responsibilities for the financial statements and the audit (continued)

Auditors' responsibilities for the audit of the financial statements (continued)

- 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 period from 14 April 2022 to 31 December 2022 and subsequent financial periods. This is therefore our first uninterrupted engagement.



Vincent MacMahon
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin
19 April 2023

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Statement of Financial Position

		AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2022 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2022 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 31 December 2022 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 31 December 2022 EUR
Assets	Notes				
Current assets					
Cash and cash equivalents	3 (g)	1,868,451	38,977	35,784	35,904
Financial assets at fair value through profit or loss					
- Transferable securities	7	341,258,218	11,592,296	10,692,899	73,402,712
Due from brokers	3 (h)	86,302	12,911	9,981	23,912
Due from shareholders		3,101,934	-	11,307,421	-
Dividends receivable		488,625	14,978	18,495	34,928
Other assets		2,515	422	383	2,467
Total assets		346,806,045	11,659,584	22,064,963	73,499,923
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	4,470	300	1,260	363
Dividends payable		74,679	2,158	3,372	7,679
Other liabilities		4,661,066*	1,755	54,504	11,279
Liabilities (excluding net assets attributable to holders of Redeemable Participating Shares)		4,740,215	4,213	59,136	19,321
Net assets attributable to holders of Redeemable Participating Shares		342,065,830	11,655,371	22,005,827	73,480,602

*Includes Payables for securities purchased value of USD 4,623,605. These trades were settled on 3 January 2023.

The accompanying notes are an integral part of these Financial Statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Statement of Financial Position (continued)

		AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2022 EUR
Assets	Notes				
Current assets					
Cash and cash equivalents	3 (g)	77,545	35,676	15,131	52,573
Financial assets at fair value through profit or loss					
- Transferable securities	7	83,423,241	39,334,468	24,060,914	49,022,191
- Financial derivative instruments	7	-	-	9	153
Due from brokers	3 (h)	36,026	18,199	17,033	75,223
Due from shareholders		-	-	-	1,617,093
Dividends receivable		105,778	61,290	26,560	47,853
Other assets		1,250	340	3,758	1,472
Total assets		83,643,840	39,449,973	24,123,405	50,816,558
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	10,303	2,037	225	1,843
Due to shareholders		-	-	-	1,617,088
Dividends payable		15,764	9,299	4,256	10,413
Other liabilities		12,980	5,952	3,552	7,327
Liabilities (excluding net assets attributable to holders of Redeemable Participating Shares)		39,047	17,288	8,033	1,636,671
Net assets attributable to holders of Redeemable Participating Shares		83,604,793	39,432,685	24,115,372	49,179,887

The accompanying notes are an integral part of these Financial Statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Statement of Financial Position (continued)

		AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2022 EUR
Assets	Notes				
Current assets					
Cash and cash equivalents	3 (g)	45,782	83,940	157,077	12,999
Financial assets at fair value through profit or loss					
- Transferable securities	7	78,255,409	89,815,883	171,916,980	13,975,141
- Financial derivative instruments	7	-	-	-	230
Due from brokers	3 (h)	36,223	73,493	109,709	13,666
Due from shareholders		1,637,760	-	-	-
Dividends receivable		58,069	117,593	38,823	10,066
Other assets		458	31,024	373	254
Total assets		80,033,701	90,121,933	172,222,962	14,012,356
Liabilities					
Current liabilities					
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	7	2,699	1,046	19,328	-
Due to shareholders		1,637,760	-	-	-
Dividends payable		5,527	16,623	8,791	1,755
Other liabilities		11,820	49,020	26,900	2,104
Liabilities (excluding net assets attributable to holders of Redeemable Participating Shares)		1,657,806	66,689	55,019	3,859
Net assets attributable to holders of Redeemable Participating Shares		78,375,895	90,055,244	172,167,943	14,008,497

The accompanying notes are an integral part of these Financial Statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Statement of Financial Position (continued)

	Notes	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2022 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2022 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2022 USD
Assets				
Current assets				
Cash and cash equivalents	3 (g)	34,249	245,597	-
Financial assets at fair value through profit or loss				
- Transferable securities	7	29,336,646	275,370,156	367,510,646
Due from brokers	3 (h)	52,034	61,600	163,769
Dividends receivable		86,050	270,317	244,464
Other assets		398	-	-
Total assets		29,509,377	275,947,670	367,918,879
Liabilities				
Current liabilities				
Bank overdraft		-	-	261,959
Financial liabilities at fair value through profit or loss				
- Financial derivative instruments	7	1,551	3,995	10,550
Dividends payable		11,403	51,448	48,830
Other liabilities		4,427	23,125	20,253
Liabilities (excluding net assets attributable to holders of Redeemable Participating Shares)		17,381	78,568	341,592
Net assets attributable to holders of Redeemable Participating Shares		29,491,996	275,869,102	367,577,287

Comparative figures are not applicable as this is the first financial period of the ICAV.

The Financial Statements were approved by the Board of Directors of the ICAV on 19 April 2023 and signed on its behalf by:

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Adrian Waters

DocuSigned by:

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Graham Fox

19 April 2023

The accompanying notes are an integral part of these Financial Statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Statement of Comprehensive Income

	Notes	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2022 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2022 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 31 December 2022 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 31 December 2022 EUR
Income					
Dividend income		2,408,787	111,762	87,160	71,830
Other income		-	14	36	9
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss and foreign exchange		10,246,006	(493,795)	(371,355)	(7,369,049)
Total income/(loss)		12,654,793	(382,019)	(284,159)	(7,297,210)
Expenses					
Management fees	4	194,166	10,568	9,173	28,949
Other expenses		61,500	5,419	9,326	31,625
Total operating expenses		255,666	15,987	18,499	60,574
Operating profit/(loss)		12,399,127	(398,006)	(302,658)	(7,357,784)
Finance costs					
Interest expense		(3,791)	(13)	(69)	(173)
Profit/(loss) for the financial period after distribution and before withholding tax		12,395,336	(398,019)	(302,727)	(7,357,957)
Less: Withholding tax	13	(380,681)	(15,539)	(12,627)	(9,417)
Less: Capital gains tax	3 (j)	-	-	(22)	-
Increase/(decrease) in net assets attributable to holders of Redeemable Participating Shares from operations		12,014,655	(413,558)	(315,376)	(7,367,374)

The accompanying notes are an integral part of these Financial Statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Statement of Comprehensive Income (continued)

	Notes	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2022 EUR
Income					
Dividend income		318,194	173,069	236,152	239,277
Other income		219	4	19	13
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss and foreign exchange		(8,961,873)	694,496	415,085	2,141,867
Total (loss)/income		(8,643,460)	867,569	651,256	2,381,157
Expenses					
Management fees	4	33,933	15,063	8,770	18,321
Other expenses		50,025	46,777	30,572	29,358
Total operating expenses		83,958	61,840	39,342	47,679
Operating (loss)/profit		(8,727,418)	805,729	611,914	2,333,478
Finance costs					
Interest expense		(178)	(34)	(419)	(228)
(Loss)/profit for the financial period after distribution and before withholding tax		(8,727,596)	805,695	611,495	2,333,250
Less: Withholding tax	13	(37,882)	(19,784)	(23,357)	(28,033)
(Decrease)/increase in net assets attributable to holders of Redeemable Participating Shares from operations		(8,765,478)	785,911	588,138	2,305,217

The accompanying notes are an integral part of these Financial Statements

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Statement of Comprehensive Income (continued)

	Notes	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2022 EUR
Income					
Dividend income		176,722	344,385	367,818	43,994
Other income		3	72	126	35
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss and foreign exchange		496,714	2,601,653	(3,232,636)	810,421
Total income/(loss)		673,439	2,946,110	(2,864,692)	854,450
Expenses					
Management fees	4	29,389	41,366	67,246	5,489
Other expenses		32,282	73,295	27,448	13,641
Total operating expenses		61,671	114,661	94,694	19,130
Operating profit/(loss)		611,768	2,831,449	(2,959,386)	835,320
Finance costs					
Interest expense		(11)	(1,725)	(146)	(230)
Profit/(loss) for the financial period after distribution and before withholding tax		611,757	2,829,724	(2,959,532)	835,090
Less: Withholding tax	13	(23,096)	(42,851)	(54,138)	(5,602)
Increase/(decrease) in net assets attributable to holders of Redeemable Participating Shares from operations		588,661	2,786,873	(3,013,670)	829,488

The accompanying notes are an integral part of these Financial Statements

AMUNDI ETF ICAV
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For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Statement of Comprehensive Income (continued)

	Notes	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2022 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2022 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2022 USD
Income				
Dividend income		185,287	540,275	351,917
Other income		14	-	-
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss and foreign exchange		1,346,434	(6,275,791)	(30,928,927)
Total income/(loss)		1,531,735	(5,735,516)	(30,577,010)
Expenses				
Management fees	4	11,207	32,590	20,408
Other expenses		35,298	28,385	2,452
Total operating expenses		46,505	60,975	22,860
Operating profit/(loss)		1,485,230	(5,796,491)	(30,599,870)
Finance costs				
Interest expense		(17)	-	-
Profit/(loss) for the financial period after distribution and before withholding tax		1,485,213	(5,796,491)	(30,599,870)
Less: Withholding tax	13	(23,527)	(79,162)	(52,649)
Increase/(decrease) in net assets attributable to holders of Redeemable Participating Shares from operations		1,461,686	(5,875,653)	(30,652,519)

Gains and losses arose solely from continuing operations. There are no recognised gains or losses during the financial period other than those included in the Statement of Comprehensive Income.

Comparative figures are not applicable as this is the first financial period of the ICAV.

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 2022 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2022 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 31 December 2022 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 31 December 2022 EUR
Net assets attributable to holders of Redeemable Participating Shares at the start of the financial period	-	-	-	-
Increase/(decrease) in net assets attributable to holders of Redeemable Participating Shares from operations	12,014,655	(413,558)	(315,376)	(7,367,374)
Proceeds from Redeemable Participating Shares issued	457,825,855	12,068,929	22,321,203	85,220,578
Redemption of Redeemable Participating Shares	(127,774,680)	-	-	(4,372,602)
Net assets attributable to holders of Redeemable Participating Shares at the end of the financial period	342,065,830	11,655,371	22,005,827	73,480,602

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Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

Notes	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2022 EUR
Net assets attributable to holders of Redeemable Participating Shares at the start of the financial period	-	-	-	-
(Decrease)/increase in net assets attributable to holders of Redeemable Participating Shares from operations	(8,765,478)	785,911	588,138	2,305,217
Proceeds from Redeemable Participating Shares issued	97,559,164	42,657,038	27,812,821	53,567,938
Redemption of Redeemable Participating Shares	(5,188,893)	(4,010,264)	(4,285,587)	(6,693,268)
Net assets attributable to holders of Redeemable Participating Shares at the end of the financial period	83,604,793	39,432,685	24,115,372	49,179,887

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AMUNDI ETF ICAV
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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 2022 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2022 EUR
Net assets attributable to holders of Redeemable Participating Shares at the start of the financial period	-	-	-	-
Increase/(decrease) in net assets attributable to holders of Redeemable Participating Shares from operations	588,661	2,786,873	(3,013,670)	829,488
Proceeds from Redeemable Participating Shares issued	83,417,264	139,504,462	181,592,515	15,729,492
Redemption of Redeemable Participating Shares	(5,630,030)	(52,236,091)	(6,410,902)	(2,550,483)
Net assets attributable to holders of Redeemable Participating Shares at the end of the financial period	78,375,895	90,055,244	172,167,943	14,008,497

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AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

Notes	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2022 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2022 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2022 USD
Net assets attributable to holders of Redeemable Participating Shares at the start of the financial period	-	-	-
Increase/(decrease) in net assets attributable to holders of Redeemable Participating Shares from operations	1,461,686	(5,875,653)	(30,652,519)
Proceeds from Redeemable Participating Shares issued	30,636,856	281,744,755	405,792,955
Redemption of Redeemable Participating Shares	(2,606,546)	-	(7,563,149)
Net assets attributable to holders of Redeemable Participating Shares at the end of the financial period	29,491,996	275,869,102	367,577,287

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AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Statement of Cash Flows

	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2022 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2022 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 31 December 2022 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2022 EUR
Cashflows from operating activities					
Increase/(decrease) in assets attributable to holders of Redeemable Participating Shares	12,014,655	(413,558)	(315,376)	(7,367,374)	(8,765,478)
<i>Adjustment for:</i>					
Dividend income	(2,408,787)	(111,762)	(87,160)	(71,830)	(318,194)
Interest income	(1,111)	(19)	(87)	(107)	(92)
Interest expense	3,791	13	69	173	178
Withholding taxes	380,681	15,539	12,627	9,417	37,882
Capital gains tax	-	-	22	-	-
Change in financial assets and liabilities:					
Increase in financial assets at fair value through profit or loss	(341,258,218)	(11,592,296)	(10,692,899)	(73,402,712)	(83,423,241)
Increase in financial liabilities at fair value through profit or loss	4,470	300	1,260	363	10,303
Increase in due from brokers	(86,302)	(12,911)	(9,981)	(23,912)	(36,026)
Increase in payables for securities purchased	4,623,605	-	52,700	-	-
Increase in receivables for securities sold	-	(6)	-	-	-
Increase dividends payable	74,679	2,158	3,372	7,679	15,764
Increase in accrued management and administration fees payable	37,461	1,755	1,804	11,279	12,980
Increase in other assets	(2,515)	(416)	(383)	(2,467)	(1,250)
Dividend income received	1,920,162	96,784	68,665	36,902	212,416
Interest income received	1,111	19	87	107	92
Interest paid	(3,791)	(13)	(69)	(173)	(178)
Withholding tax paid	(380,681)	(15,539)	(12,627)	(9,417)	(37,882)
Capital gains tax paid	-	-	(22)	-	-
Net cash used in operating activities	(325,080,790)	(12,029,952)	(10,977,998)	(80,812,072)	(92,292,726)

The accompanying notes are an integral part of these Financial Statements

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Statement of Cash Flows (continued)

	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF 31 December 2022 USD	AMUNDI MSCI WORLD UCITS ETF 31 December 2022 USD	AMUNDI MSCI ACWI SRI PAB UCITS ETF 31 December 2022 USD	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF 31 December 2022 EUR
Cashflows from financing activities					
Proceeds from issuance of redeemable shares	457,825,855	12,068,929	22,321,203	85,220,578	97,559,164
Redemption of redeemable shares	(127,774,680)	-	-	(4,372,602)	(5,188,893)
Increase in due from shareholders	(3,101,934)	-	(11,307,421)	-	-
Net cash provided by financing activities	326,949,241	12,068,929	11,013,782	80,847,976	92,370,271
Net increase in cash and cash equivalents	1,868,451	38,977	35,784	35,904	77,545
Cash and cash equivalents at beginning of the financial period	-	-	-	-	-
Cash and cash equivalents at end of the financial period	1,868,451	38,977	35,784	35,904	77,545
Cash and cash equivalents at end of the financial period is comprised of:					
Cash at bank	1,868,451	38,977	35,784	35,904	77,545
Supplementary information:					
Interest income received	1,111	19	87	107	92
Interest expense paid	(3,791)	(13)	(69)	(173)	(178)
Dividends income received	1,920,162	96,784	68,665	36,902	212,416

The accompanying notes are an integral part of these Financial Statements

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Statement of Cash Flows (continued)

	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2022 EUR
Cashflows from operating activities					
Increase in assets attributable to holders of Redeemable Participating Shares	785,911	588,138	2,305,217	588,661	2,786,873
<i>Adjustment for:</i>					
Dividend income	(173,069)	(236,152)	(239,277)	(176,722)	(344,385)
Interest income	(7)	(572)	(22)	(72)	(61)
Interest expense	34	419	228	11	1,725
Withholding taxes	19,784	23,357	28,033	23,096	42,851
Change in financial assets and liabilities:					
Increase in financial assets at fair value through profit or loss	(39,334,468)	(24,060,923)	(49,022,344)	(78,255,409)	(89,815,883)
Increase in financial liabilities at fair value through profit or loss	2,037	225	1,843	2,699	1,046
Increase in due from brokers	(18,199)	(17,033)	(75,223)	(36,223)	(73,493)
Increase in payables for securities purchased	-	-	-	-	30,243
Increase in receivables for securities sold	-	-	-	-	(30,536)
Increase dividends payable	9,299	4,256	10,413	5,527	16,623
Increase in accrued management and administration fees payable	5,952	3,552	7,327	11,820	18,777
Increase in other assets	(340)	(3,758)	(1,472)	(458)	(488)
Dividend income received	111,779	209,592	191,424	118,653	226,792
Interest income received	7	572	22	72	61
Interest paid	(34)	(419)	(228)	(11)	(1,725)
Withholding tax paid	(19,784)	(23,357)	(28,033)	(23,096)	(42,851)
Net cash used in operating activities	(38,611,098)	(23,512,103)	(46,822,092)	(77,741,452)	(87,184,431)

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AMUNDI ETF ICAV
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Statement of Cash Flows (continued)

	AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF 31 December 2022 EUR
Cashflows from financing activities					
Proceeds from issuance of redeemable shares	42,657,038	27,812,821	53,567,938	83,417,264	139,504,462
Redemption of redeemable shares	(4,010,264)	(4,285,587)	(6,693,268)	(5,630,030)	(52,236,091)
Increase in due from shareholders	-	-	(1,617,093)	(1,637,760)	-
Increase in due to shareholders	-	-	1,617,088	1,637,760	-
Net cash provided by financing activities	38,646,774	23,527,234	46,874,665	77,787,234	87,268,371
Net increase in cash and cash equivalents	35,676	15,131	52,573	45,782	83,940
Cash and cash equivalents at beginning of the financial period	-	-	-	-	-
Cash and cash equivalents at end of the financial period	35,676	15,131	52,573	45,782	83,940
Cash and cash equivalents at end of the financial period is comprised of:					
Cash at bank	35,676	15,131	52,573	45,782	83,940
Supplementary information:					
Interest income received	7	572	22	72	61
Interest expense paid	(34)	(419)	(228)	(11)	(1,725)
Dividends income received	111,779	209,592	191,424	118,653	226,792

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 2022 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2022 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2022 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2022 USD
Cashflows from operating activities					
(Decrease)/increase in assets attributable to holders of Redeemable Participating Shares	(3,013,670)	829,488	1,461,686	(5,875,653)	(30,652,519)
<i>Adjustment for:</i>					
Dividend income	(367,818)	(43,994)	(185,287)	(540,275)	(351,917)
Interest income	(210)	(4)	(16)	(255)	-
Interest expense	146	230	17	-	-
Withholding taxes	54,138	5,602	23,527	79,162	52,649
Distributions to holders of redeemable shares					
Change in financial assets and liabilities:					
Increase in financial assets at fair value through profit or loss	(171,916,980)	(13,975,371)	(29,336,646)	(275,370,156)	(367,510,646)
Increase in financial liabilities at fair value through profit or loss	19,328	-	1,551	3,995	10,550
Increase in due from brokers	(109,709)	(13,666)	(52,034)	(61,600)	(163,769)
Increase dividends payable	8,791	1,755	11,403	51,448	48,830
Increase in accrued management and administration fees payable	26,900	2,104	4,427	23,125	20,253
Increase in other assets	(373)	(254)	(398)	-	-
Dividend income received	328,995	33,928	99,237	269,958	107,453
Interest income received	210	4	16	255	-
Interest paid	(146)	(230)	(17)	-	-
Withholding tax paid	(54,138)	(5,602)	(23,527)	(79,162)	(52,649)
Net cash used in operating activities	(175,024,536)	(13,166,010)	(27,996,061)	(281,499,158)	(398,491,765)

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AMUNDI ETF ICAV
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Statement of Cash Flows (continued)

	AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF 31 December 2022 EUR	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF 31 December 2022 EUR	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF 31 December 2022 USD	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF 31 December 2022 USD
Cashflows from financing activities					
Proceeds from issuance of redeemable shares	181,592,515	15,729,492	30,636,856	281,744,755	405,792,955
Redemption of redeemable shares	(6,410,902)	(2,550,483)	(2,606,546)	-	(7,563,149)
Net cash provided by financing activities	175,181,613	13,179,009	28,030,310	281,744,755	398,229,806
Net increase in cash and cash equivalents	157,077	12,999	34,249	245,597	(261,959)
Cash and cash equivalents at beginning of the financial period	-	-	-	-	-
Cash and cash equivalents at end of the financial period	157,077	12,999	34,249	245,597	(261,959)
Cash and cash equivalents at end of the financial period is comprised of:					
Cash at bank	157,077	12,999	34,249	245,597	-
Bank overdraft	-	-	-	-	(261,959)
Supplementary information:					
Interest income received	210	4	16	255	-
Interest expense paid	(146)	(230)	(17)	-	-
Dividends income received	328,995	33,928	99,237	269,958	107,453

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 2022, the ICAV has 15 sub-funds in operation.

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 have been prepared in accordance with IFRS as adopted by the EU and in accordance with the ICAV Act 2015. The Financial Statements have been prepared on the going concern basis and are based upon the 30 December 2022 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.

(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.

AMUNDI ETF ICAV
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Notes to the Financial Statements (continued)

2. Basis of presentation (continued)

(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. Significant accounting policies

(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.

(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.

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Notes to the Financial Statements (continued)

3. Significant accounting policies (continued)

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

(iv) 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.

(v) 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.

(vi) 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.

(vii) 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.

(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 period by each sub-fund are detailed in Note 4(f).

(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.

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Notes to the Financial Statements (continued)

3. Significant accounting policies (continued)

(d) Expenses

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

(e) 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.

(f) Net Assets Attributable to Holders of Redeemable Participating Shares

Shares issued by the ICAV in respect of the sub-fund provide shareholders with the right to redeem their shares for cash equal to their proportional share of the NAV of the sub-fund and are classified as liabilities. The liabilities to shareholders are presented in the Statement of Financial Position as “Net assets attributable to holders of Redeemable Participating Shares” and are determined based on the residual assets of the sub-fund after deducting the sub-fund’s other liabilities.

(g) 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 2022, cash balances are held with HSBC Bank Plc. Amundi US Tech 100 Equal Weight UCITS ETF sub-fund held an overdraft balance of USD 261,959 as at 31 December 2022.

(h) 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 at 31 December 2022 amounted to EUR 769,000. None of these balances are available for withdrawal. Broker cash balances relate to balances due to/from brokers with respect to open futures contracts.

(i) 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 period. These accounts are measured at amortised cost and presented in the Statement of Financial Position as part of other assets and other liabilities.

(j) 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.

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Notes to the Financial Statements (continued)

3. Significant accounting policies (continued)

(k) 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 period.

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 period. The equalisation element of the distributions is not reported to shareholders separately from the net income distributed. The equalisation attributable to redemptions from the respective sub-funds, if any, is disclosed in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares.

(l) New standards, amendments and interpretations effective from 1 January 2022

New or amended standards	Impact on Financial Statements
Onerous Contracts - Cost of Fulfilling a Contract (Amendments to IAS 37)	The application of the Amendment resulted in no significant changes to the Company's Financial Statements.
Reference to the Conceptual Framework with amendments to IFRS 3 'Business Combinations'	The application of the Amendment resulted in no significant changes to the Company's Financial Statements.

(m) New standards, amendments and interpretations effective for future reporting financial periods that have not been early adopted

The following amended standards and interpretations are not expected to have a significant impact on the Company's Financial Statements:

- IFRS 17 Insurance Contracts - effective 1 January 2023;
- Classification of Liabilities as Current or Non-current - Amendments to IAS 1 - effective 1 January 2023;
- Sale or Contribution of Assets between an Investor and its Associate or Joint Venture – Amendments to IFRS 10 and IAS 28 - no effective date yet;
- Definition of Accounting Estimates (Amendments to IAS 8) - effective 1 January 2023.
- Disclosure of Accounting Policies (Amendments to IAS 1 and IFRS Practice Statement 2) – effective 1 January 2023.

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Notes to the Financial Statements (continued)

4. Fees and expenses

(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 fee for the financial period amounted to EUR 513,554 of which EUR 184,198 was payable at the financial period end.

(b) Administration 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.

The Administration fee and Depositary fee for the first 12 months since authorisation have been waived as per the fee agreement.

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Notes to the Financial Statements (continued)

4. Fees and expenses (continued)

(c) 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 Administration fee for the financial period ended 31 December 2022 amounted to EUR 28,513.

(d) Auditor's Fee

Fees for the statutory auditors, PwC, in respect of the financial period ended 31 December 2022, relate entirely to the audit of the Financial Statements of the ICAV. Auditors' fees for the financial period end amounted to EUR 86,100 excluding VAT. All payments for the statutory auditor are met from the Administration fee detailed above and levied by the Management Company.

(e) 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.

(f) 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 2022
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	USD 61,500
Amundi MSCI World UCITS ETF	USD 5,403
Amundi MSCI ACWI SRI PAB UCITS ETF	USD 9,326
Amundi S&P Global Communication Services ESG UCITS ETF	EUR 31,625
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR 50,025
Amundi S&P Global Consumer Staples ESG UCITS ETF	EUR 46,777
Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR 30,572
Amundi S&P Global Financials ESG UCITS ETF	EUR 29,358
Amundi S&P Global Health Care ESG UCITS ETF	EUR 32,282
Amundi S&P Global Industrials ESG UCITS ETF	EUR 73,285

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Notes to the Financial Statements (continued)

4. Fees and expenses (continued)

(f) Transaction Costs (continued)

Sub-Funds	31 December 2022
Amundi S&P Global Information Technology ESG UCITS ETF	EUR 27,448
Amundi S&P Global Materials ESG UCITS ETF	EUR 13,641
Amundi S&P Global Utilities ESG UCITS ETF	EUR 35,296
Amundi MSCI USA ESG Leaders Extra UCITS ETF	USD 28,385
Amundi US Tech 100 Equal Weight UCITS ETF	USD 2,452
	USD 2,452

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 parametric model with a confidence level of 99%, a holding period of one day 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 99% one day VaR means that the expectation is that 99% 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 day VaR values for each sub-fund, as at 31 December 2022.

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Notes to the Financial Statements (continued)

5. Risks associated with financial instruments (continued)

(a) Market Risk (continued)

Sub-Funds	99% daily VaR 31 December 2022
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	3.00%
Amundi MSCI World UCITS ETF	2.80%
Amundi MSCI ACWI SRI PAB UCITS ETF	2.80%
Amundi S&P Global Communication Services ESG UCITS ETF	3.40%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	3.50%
Amundi S&P Global Consumer Staples ESG UCITS ETF	1.90%
Amundi S&P Global Energy Carbon Reduced UCITS ETF	3.70%
Amundi S&P Global Financials ESG UCITS ETF	2.70%
Amundi S&P Global Health Care ESG UCITS ETF	2.40%
Amundi S&P Global Industrials ESG UCITS ETF	2.70%
Amundi S&P Global Information Technology ESG UCITS ETF	3.80%
Amundi S&P Global Materials ESG UCITS ETF	3.00%
Amundi S&P Global Utilities ESG UCITS ETF	2.50%
Amundi MSCI USA ESG Leaders Extra UCITS ETF	3.00%
Amundi US Tech 100 Equal Weight UCITS ETF	3.50%

(i) Interest rate risk

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.

As a result, the ICAV is subject to limited exposure to fair value interest rate risk due to fluctuations in the prevailing levels of market interest rates.

(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.

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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 Equal Weight ESG Leaders UCITS ETF, Amundi US Tech 100 Equal Weight UCITS ETF and Amundi MSCI USA ESG Leaders Extra UCITS ETF sub-funds have all assets and liabilities in USD currency and therefore there is no exposure to currency risk.

The following sets out the total exposure of the other sub-funds' foreign currency risk as at 31 December 2022. The sub-funds sensitivity to changes in foreign exchange rates is included in the value at risk amounts included above.

Amundi MSCI World UCITS ETF

Local Currency	Monetary items 31 December 2022 USD	Non-monetary items 31 December 2022 USD
Assets		
AUD	1,822	264,885
CAD	2,041	402,353
CHF	896	338,990
DKK	1,306	101,585
EUR	2,794	1,061,650
GBP	1,077	500,947
HKD	1,917	98,678
ILS	322	13,138
JPY	1,693	727,603
NOK	211	26,858
NZD	54	8,272
SEK	548	114,054
SGD	1,557	42,227
Total	16,238	3,701,240
Liabilities		
AUD	-	(127)
CAD	-	(254)
EUR	-	(168)
GBP	-	(13)
JPY	-	(184)
Total	-	(746)

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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 2022 USD	Non-monetary items 31 December 2022 USD
Assets		
AUD	973	245,850
AED	-	38,954
BRL	27	79,384
CAD	1,228	414,662
CHF	867	301,262
CLP	-	12,320
CNY	-	19,379
COP	-	27,386
CZK	294	-
DKK	896	277,871
EUR	329	1,004,683
GBP	4,847	272,792
HKD	3,405	342,069
IDR	-	14,508
ILS	911	10,707
INR	-	106,149
JPY	2,261	587,947
KRW	-	106,231
MXN	887	35,563
MYR	-	36,037
NOK	24	41,835
NZD	738	12,917
PHP	-	11,658
QAR	-	20,962
SAR	-	5,283
SEK	426	42,541
SGD	524	47,521
THB	-	69,686
TWD	6,766	391,951
ZAR	547	110,636
Total	25,950	4,688,744

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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 2022 USD	Non-monetary items 31 December 2022 USD
Liabilities		
AUD	-	(627)
BRL	-	(41,712)
CAD	-	(224)
COP	-	(11,067)
GBP	-	(52)
JPY	-	(91)
KRW	-	(570)
TWD	-	(376)
Total	-	(54,719)

Amundi S&P Global Communication Services ESG UCITS ETF

Local Currency	Monetary items 31 December 2022 EUR	Non-monetary items 31 December 2022 EUR
Assets		
AUD	1,490	766,206
CAD	2,858	2,043,503
CHF	2,063	1,071,770
GBP	1,309	3,439,020
JPY	5,437	9,693,915
NOK	1,682	372,053
NZD	2,359	18,796
SEK	2,534	573,897
USD	26,114	50,969,243
Total	45,846	68,948,403

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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 2022 EUR	Non-monetary items 31 December 2022 EUR
Liabilities		
CAD	-	(6,042)
JPY	-	(1,131)
USD	-	(869)
Total	-	(8,042)

Amundi S&P Global Consumer Discretionary ESG UCITS ETF

Local Currency	Monetary items 31 December 2022 EUR	Non-monetary items 31 December 2022 EUR
Assets		
AUD	2,343	1,086,483
CAD	1,809	984,954
GBP	3,029	2,160,314
HKD	2,422	348,007
JPY	3,687	10,328,382
SEK	2,263	207,296
SGD	1,740	62,315
USD	68,827	53,314,876
Total	86,120	68,492,627
Liabilities		
CAD	-	(19)
JPY	-	(1,095)
USD	-	(12,500)
	-	(13,614)

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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

Local Currency	Monetary items 31 December 2022 EUR	Non-monetary items 31 December 2022 EUR
Assets		
AUD	1,617	550,910
CAD	685	174,610
CHF	2,340	3,774,652
GBP	2,415	5,884,736
HKD	929	19,157
JPY	2,036	2,005,659
NOK	1,924	215,420
SEK	729	83,775
USD	27,233	21,552,691
Total	39,908	34,261,610
Liabilities		
CAD	-	(164)
JPY	-	(1,926)
USD	-	(8,771)
Total	-	(10,861)

Amundi S&P Global Energy Carbon Reduced UCITS ETF

Local Currency	Monetary items 31 December 2022 EUR	Non-monetary items 31 December 2022 EUR
Assets		
AUD	1,831	431,570
CAD	2,232	3,689,301
GBP	747	3,272,204
JPY	1,418	115,473
NOK	1,867	1,485,412
USD	13,299	11,453,491
Total	21,394	20,447,451
Liabilities		
CAD	-	(3,887)
JPY	-	(369)
Total	-	(4,256)

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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 2022 EUR	Non-monetary items 31 December 2022 EUR
Assets		
AUD	1,444	3,103,057
CAD	(393)	4,578,643
CHF	6,782	1,786,586
DKK	1,774	147,702
GBP	1,929	3,009,705
HKD	1,666	1,628,667
ILS	2,629	254,799
JPY	1,001	3,153,406
NOK	406	240,466
SEK	10,527	1,135,857
SGD	1,325	866,848
USD	13,714	23,040,904
Total	42,804	42,946,640
Liabilities		
CAD	-	(3,003)
USD	-	(8,698)
Total	-	(11,701)

Amundi S&P Global Health Care ESG UCITS ETF

Local Currency	Monetary items 31 December 2022 EUR	Non-monetary items 31 December 2022 EUR
Assets		
AUD	2,380	1,413,178
CHF	3,209	7,532,062
DKK	2,258	3,193,767
GBP	3,972	4,027,269
JPY	2,946	3,600,755
NZD	2,334	150,716
SEK	4,427	137,064
USD	22,938	55,438,399
Total	44,464	75,493,210

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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 (continued)

Local Currency	Monetary items 31 December 2022 EUR	Non-monetary items 31 December 2022 EUR
Liabilities		
JPY	-	(535)
USD	-	(7,691)
Total	-	(8,226)

Amundi S&P Global Industrials ESG UCITS ETF

Local Currency	Monetary items 31 December 2022 EUR	Non-monetary items 31 December 2022 EUR
Assets		
AUD	6,785	1,340,009
CAD	10,887	5,504,358
CHF	3,731	2,891,337
DKK	6,709	1,762,718
GBP	569	4,913,723
HKD	3,200	1,003,391
ILS	(4,040)	62,696
JPY	5,021	17,291,428
NOK	3,447	168,516
NZD	4,376	180,104
SEK	3,851	5,142,403
SGD	6,369	244,392
USD	22,469	36,539,923
Total	73,374	77,044,998
Liabilities		
AUD	-	(4,295)
CAD	-	(1,339)
JPY	-	(1,834)
USD	-	(39,679)
Total	-	(47,147)

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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 2022 EUR	Non-monetary items 31 December 2022 EUR
Assets		
AUD	1,164	348,238
CAD	2,718	1,490,520
GBP	3,115	448,162
ILS	1,441	181,295
JPY	2,589	6,361,767
NOK	2,336	66,302
SEK	1,755	687,429
USD	126,779	149,284,518
Total	141,897	158,868,231
Liabilities		
JPY	-	(820)
USD	-	(20,489)
Total	-	(21,309)

Amundi S&P Global Materials ESG UCITS ETF

Local Currency	Monetary items 31 December 2022 EUR	Non-monetary items 31 December 2022 EUR
Assets		
AUD	2,247	2,274,100
CAD	1,487	1,194,530
CHF	637	472,335
DKK	813	106,945
GBP	410	1,425,833
ILS	1,988	5,598
JPY	972	987,356
NOK	241	110,965
SEK	381	175,218
USD	4,858	5,433,362
Total	14,034	12,186,242

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5. Risks associated with financial instruments (continued)

(a) Market Risk (continued)

(ii) Currency risk (continued)

Amundi S&P Global Materials ESG UCITS ETF (continued)

Local Currency	Monetary items 31 December 2022 EUR	Non-monetary items 31 December 2022 EUR
Liabilities		
CAD	-	(98)
JPY	-	(117)
USD	-	(1,540)
Total	-	(1,755)

Amundi S&P Global Utilities ESG UCITS ETF

Local Currency	Monetary items 31 December 2022 EUR	Non-monetary items 31 December 2022 EUR
Assets		
AUD	728	619,716
CAD	1,746	1,852,193
DKK	1,622	692,555
GBP	1,944	3,109,801
HKD	1,609	1,191,830
ILS	2,565	78,868
JPY	1,547	503,432
NZD	418	399,562
USD	17,799	11,694,623
Total	29,978	20,142,580
Liabilities		
AUD	-	(2,188)
CAD	-	(1,220)
USD	-	(8,356)
Total	-	(11,764)

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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 2022 in accordance with Standard & Poor's is A+.

The ICAV's future contracts and related collateral amounts were held with Societe Generale SA, which is rated as A by Standard & Poor's as at 31 December 2022.

None of the sub-funds held bond securities as at 31 December 2022.

(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 2022 on the respective pages of each sub-fund, are payable within one month.

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Notes to the Financial Statements (continued)

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 2022, the following future contracts were held by Societe Generale SA. Please refer the Schedule of Investments for more details.

Offsetting of financial assets and liabilities

As at 31 December 2022, the sub-funds are subject to master netting arrangements with the counterparties to the futures, forwards and CFDs. No financial assets or liabilities, subject to enforceable master netting arrangements or similar arrangements, are presented on a net basis in the Statement of Financial Position of the ICAV at the 31 December 2022. The gross amounts of unrealised gains and losses on futures, by counterparty, are disclosed in the Schedule of Investments of the sub-funds. Margin is posted by the sub-funds with the derivative counterparties when the previously held margin falls below the minimum margin requirement. As at 31 December 2022, the sub-funds do not have any material amounts of unrealised losses on open futures by counterparty as shown below:

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Notes to the Financial Statements (continued)

6. Derivative Contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2022

	Currency	Gross amounts not offset in the Statement Financial Position					Net amount
		Gross amounts of recognised financial assets	Gross amounts of recognised liabilities offset in the Statement of Financial Position	Net amounts of financial assets presented in the Statement of Financial Position	Financial instruments (including non-cash collateral) available for offset	Cash collateral received	
Financial assets - Societe Generale SA^							
Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR	9	-	9	(9)	-	-
Amundi S&P Global Financials ESG UCITS ETF	EUR	153	-	153	(153)	-	-
Amundi S&P Global Materials ESG UCITS ETF	EUR	230	-	230	-	-	230
Total	EUR	392	-	392	(162)	-	230

^ Includes Futures Contracts

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Notes to the Financial Statements (continued)

6. Derivative Contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2022

Financial liabilities - Societe Generale SA^	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 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	4,470	-	4,470	-	(4,470)	-
Amundi MSCI World UCITS ETF	USD	300	-	300	-	(300)	-
Amundi MSCI ACWI SRI PAB UCITS ETF	USD	1,260	-	1,260	-	(1,260)	-
Amundi S&P Global Communication Services ESG UCITS ETF	EUR	363	-	363	-	(363)	-
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	EUR	10,303	-	10,303	-	(10,303)	-
Amundi S&P Global Consumer Staples ESG UCITS ETF	EUR	2,037	-	2,037	-	(2,037)	-
Amundi S&P Global Energy Carbon Reduced UCITS ETF	EUR	225	-	225	(9)	(216)	-

^ Includes Futures Contracts

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Notes to the Financial Statements (continued)

6. Derivative Contracts (continued)

Offsetting of financial assets and liabilities (continued)

31 December 2022

	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 Financial Position		Net amount
					Financial instruments (including non-cash collateral) available for offset	Cash collateral pledged	
Financial liabilities - Societe Generale SA^							
Amundi S&P Global Financials ESG UCITS ETF	EUR	1,843	-	1,843	(153)	(1,690)	-
Amundi S&P Global Health Care ESG UCITS ETF	EUR	2,699	-	2,699	-	(2,699)	-
Amundi S&P Global Industrials ESG UCITS ETF	EUR	1,046	-	1,046	-	(1,046)	-
Amundi S&P Global Information Technology ESG UCITS ETF	EUR	19,328	-	19,328	-	(19,328)	-
Amundi S&P Global Utilities ESG UCITS ETF	EUR	1,551	-	1,551	-	(1,551)	-
Amundi MSCI USA ESG Leaders Extra UCITS ETF	USD	3,995	-	3,995	-	(3,995)	-
Amundi US Tech 100 Equal Weight UCITS ETF	USD	10,550	-	10,550	-	(10,550)	-
Total	EUR	58,674	-	58,674	(162)	(58,512)	-

^ Includes Futures Contracts

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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 2022 were classified as follows:

Equities	Level 1/3
Futures contracts	Level 1

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 2022.

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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 2022

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	341,258,218	-	-	341,258,218
Transferable securities	341,258,218	-	-	341,258,218
Futures contracts	-	-	-	-
Total	341,258,218	-	-	341,258,218

Financial liabilities at FVTPL

Futures contracts	4,470	-	-	4,470
Total	4,470	-	-	4,470

Amundi MSCI World UCITS ETF

At 31 December 2022

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	11,592,296	-	-	11,592,296
Transferable securities	11,592,296	-	-	11,592,296
Futures contracts	-	-	-	-
Total	11,592,296	-	-	11,592,296

Financial liabilities at FVTPL

Futures contracts	300	-	-	300
Total	300	-	-	300

Amundi MSCI ACWI SRI PAB UCITS ETF

At 31 December 2022

Financial assets at FVTPL	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Equities	10,692,899	-	-	10,692,899
Transferable securities	10,692,899	-	-	10,692,899
Futures contracts	-	-	-	-
Total	10,692,899	-	-	10,692,899

Financial liabilities at FVTPL

Futures contracts	1,260	-	-	1,260
Total	1,260	-	-	1,260

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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

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	73,402,712	-	-	73,402,712
Transferable securities	73,402,712	-	-	73,402,712
Futures contracts	-	-	-	-
Total	73,402,712	-	-	73,402,712

Financial liabilities at FVTPL

Futures contracts	363	-	-	363
Total	363	-	-	363

Amundi S&P Global Consumer Discretionary ESG UCITS ETF

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	83,423,241	-	-	83,423,241
Transferable securities	83,423,241	-	-	83,423,241
Futures contracts	-	-	-	-
Total	83,423,241	-	-	83,423,241

Financial liabilities at FVTPL

Futures contracts	10,303	-	-	10,303
Total	10,303	-	-	10,303

Amundi S&P Global Consumer Staples ESG UCITS ETF

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	39,334,468	-	-	39,334,468
Transferable securities	39,334,468	-	-	39,334,468
Futures contracts	-	-	-	-
Total	39,334,468	-	-	39,334,468

Financial liabilities at FVTPL

Futures contracts	2,037	-	-	2,037
Total	2,037	-	-	2,037

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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

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	24,060,914	-	-	24,060,914
Transferable securities	24,060,914	-	-	24,060,914
Futures contracts	9	-	-	9
Total	24,060,923	-	-	24,060,923

Financial liabilities at FVTPL

Futures contracts	225	-	-	225
Total	225	-	-	225

Amundi S&P Global Financials ESG UCITS ETF

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	49,022,191	-	-	49,022,191
Transferable securities	49,022,191	-	-	49,022,191
Futures contracts	153	-	-	153
Total	49,022,344	-	-	49,022,344

Financial liabilities at FVTPL

Futures contracts	1,843	-	-	1,843
Total	1,843	-	-	1,843

Amundi S&P Global Health Care ESG UCITS ETF

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	78,255,409	-	-	78,255,409
Transferable securities	78,255,409	-	-	78,255,409
Futures contracts	-	-	-	-
Total	78,255,409	-	-	78,255,409

Financial liabilities at FVTPL

Futures contracts	2,699	-	-	2,699
Total	2,699	-	-	2,699

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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 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	89,815,883	-	-	89,815,883
Transferable securities	89,815,883	-	-	89,815,883
Futures contracts	-	-	-	-
Total	89,815,883	-	-	89,815,883

Financial liabilities at FVTPL

Futures contracts	1,046	-	-	1,046
Total	1,046	-	-	1,046

Amundi S&P Global Information Technology ESG UCITS ETF

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	171,916,980	-	-	171,916,980
Transferable securities	171,916,980	-	-	171,916,980
Futures contracts	-	-	-	-
Total	171,916,980	-	-	171,916,980

Financial liabilities at FVTPL

Futures contracts	19,328	-	-	19,328
Total	19,328	-	-	19,328

Amundi S&P Global Materials ESG UCITS ETF

At 31 December 2022

Financial assets at FVTPL	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Equities	13,975,141	-	-	13,975,141
Transferable securities	13,975,141	-	-	13,975,141
Futures contracts	230	-	-	230
Total	13,975,371	-	-	13,975,371

Financial liabilities at FVTPL

Futures contracts	-	-	-	-
Total	-	-	-	-

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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 2022

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Equities	29,336,646	-	-	29,336,646
Transferable securities	29,336,646	-	-	29,336,646
Futures contracts	-	-	-	-
Total	29,336,646	-	-	29,336,646

Financial liabilities at FVTPL

Futures contracts	1,551	-	-	1,551
Total	1,551	-	-	1,551

Amundi MSCI USA ESG Leaders Extra UCITS ETF

At 31 December 2022

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Equities	275,370,156	-	-	275,370,156
Transferable securities	275,370,156	-	-	275,370,156
Futures contracts	-	-	-	-
Total	275,370,156	-	-	275,370,156

Financial liabilities at FVTPL

Futures contracts	3,995	-	-	3,995
Total	3,995	-	-	3,995

Amundi US Tech 100 Equal Weight UCITS ETF

At 31 December 2022

Financial assets at FVTPL	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Equities	367,510,646	-	-	367,510,646
Transferable securities	367,510,646	-	-	367,510,646
Futures contracts	-	-	-	-
Total	367,510,646	-	-	367,510,646

Financial liabilities at FVTPL

Futures contracts	10,550	-	-	10,550
Total	10,550	-	-	10,550

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7. Fair value of assets and liabilities (continued)

At 31 December 2022, none of the sub-funds held level 3 securities amounting to greater than 1% of the sub-funds NAV and therefore no movements or sensitivity analysis has been presented.

8. Net Asset value

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 (ACC)	EUR	10.24	77,986,918

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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 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

9. 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 period 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 period is as follows:

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Notes to the Financial Statements (continued)

9. Share Capital and Redeemable Participating Shares (continued)

Share Class	At beginning of the period (units)	Issued during the financial period (units)	Redeemed during the financial period (units)	At The end of the financial period (units)
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	-	46,622,169	(12,972,363)	33,649,806
Amundi MSCI World UCITS ETF USD (DIST)	-	1,209,033	-	1,209,033
Amundi MSCI ACWI SRI PAB UCITS ETF USD (ACC)	-	2,283,188	-	2,283,188
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	-	8,460,000	(150,000)	8,310,000
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	-	370,000	(320,000)	50,000
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	-	10,279,772	(335,772)	9,944,000
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	-	250,000	(220,000)	30,000
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	-	4,096,651	(150,000)	3,946,651
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	-	253,000	(247,000)	6,000
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	-	2,421,560	(234,636)	2,186,924
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	-	239,000	(149,999)	89,001
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	-	5,180,132	(347,000)	4,833,132
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	-	346,842	(309,999)	36,843
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	-	7,848,861	(230,000)	7,618,861
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	-	348,001	(310,000)	38,001
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	-	13,380,947	(4,666,016)	8,714,931
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	-	445,500	(390,000)	55,500

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Notes to the Financial Statements (continued)

9. Share Capital and Redeemable Participating Shares (continued)

Share Class	At beginning of the period (units)	Issued during the financial period (units)	Redeemed during the financial period (units)	At The end of the financial period (units)
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	-	18,919,838	(411,910)	18,507,928
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	-	351,000	(249,999)	101,001
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	-	1,350,000	(105,690)	1,244,310
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	-	241,000	(149,999)	91,001
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	-	3,160,000	(130,000)	3,030,000
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	-	265,000	(150,000)	115,000
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	-	26,252,143	-	26,252,143
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	-	39,273,000	(768,000)	38,505,000

10. Distributions

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 Board.

There were no distributions for the financial period ended 31 December 2022.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Notes to the Financial Statements (continued)

11. Related Parties

The Directors and Investment Manager are related parties to the ICAV under IAS 24: Related Party Disclosures.

Fees payable to the Investment Manager and the amounts due at the period-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 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.

12. Significant Shareholders

Shares in the sub-funds are held by the authorised participants in the primary market.

13. 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 period 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.

Only Amundi MSCI ACWI SRI PAB UCITS ETF sub-fund had Brazilian and Indian capital gains tax exposure in the financial period ended 31 December 2022.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Notes to the Financial Statements (continued)

14. Significant events post the financial period end

Annual dividends were paid for distributing share classes with an ex-date of 15 February 2023 and payment date of 27 February 2023.

Amundi S&P Small Cap 600 ESG UCITS ETF sub-fund launched on 19 January 2023.

There are no other significant events post period end that need to be disclosed in these Financial Statements.

15. Approval of the Financial Statements

The Financial Statements were approved by the Board on 19 April 2023.

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF^A

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities		
	Ireland		
	Basic Materials		
5,701	Linde	1,859,552	0.54
		<u>1,859,552</u>	<u>0.54</u>
	Consumer Services		
28,457	Johnson Controls	1,821,248	0.53
		<u>1,821,248</u>	<u>0.53</u>
	Healthcare		
24,565	Medtronic	1,909,192	0.56
		<u>1,909,192</u>	<u>0.56</u>
	Industrial		
6,590	Accenture	1,758,476	0.51
42,068	Pentair	1,892,219	0.56
10,772	Trane Technologies	1,810,665	0.53
		<u>5,461,360</u>	<u>1.60</u>
	Netherlands		
	Basic Materials		
23,860	Lyondell Basell Industries	1,981,096	0.58
		<u>1,981,096</u>	<u>0.58</u>
	Switzerland		
	Industrial		
15,542	TE Connectivity	1,784,222	0.52
		<u>1,784,222</u>	<u>0.52</u>
	United States		
	Basic Materials		
6,177	Air Products & Chemicals	1,904,122	0.56
7,334	Albemarle	1,590,451	0.46
18,795	CF Industries Holdings	1,601,334	0.47
37,264	Dow	1,877,733	0.55
13,177	Ecolab	1,918,044	0.56
50,569	Freeport-McMoRan Copper & Gold	1,921,622	0.56
36,916	Ingersoll Rand	1,928,861	0.56
39,917	Mosaic	1,751,159	0.51
41,167	Newmont Mining	1,943,082	0.57
14,596	PPG Industries	1,835,301	0.54
		<u>18,271,709</u>	<u>5.34</u>
	Consumer Goods		
20,915	Archer-Daniels-Midland	1,941,957	0.57
34,680	Campbell Soup	1,968,090	0.58

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Consumer Goods (continued)			
24,362	Colgate-Palmolive	1,919,482	0.56
19,320	Delphi Automotive	1,799,272	0.53
14,993	Electronic Arts	1,831,845	0.54
8,373	Estee Lauder Cos	2,077,425	0.60
21,661	General Mills	1,816,275	0.53
51,487	General Motors	1,732,023	0.51
32,476	Hasbro	1,981,361	0.58
7,982	Hershey	1,848,392	0.54
25,569	Kellogg	1,821,536	0.53
48,843	Kraft Heinz	1,988,399	0.58
22,135	McCormick	1,834,770	0.54
27,771	Mondelez International	1,850,937	0.54
152,111	Newell Rubbermaid	1,989,612	0.57
17,440	NIKE	2,040,654	0.59
24,457	Stanley Black & Decker	1,837,210	0.54
18,989	Take Two Interactive	1,977,325	0.58
65,215	VF	1,800,586	0.53
13,234	Whirlpool	1,872,082	0.55
		37,929,233	11.09
Consumer Services			
139,429	American Airlines Group	1,773,537	0.52
23,957	Best Buy	1,921,591	0.56
56,292	Comcast	1,968,531	0.58
18,471	CVS Health	1,721,312	0.50
13,285	Darden Restaurants	1,837,714	0.54
13,447	Dollar Tree	1,901,944	0.56
14,065	Hilton Worldwide Holdings	1,777,253	0.52
5,901	Home Depot	1,863,890	0.54
58,856	Interpublic Group of Companies	1,960,493	0.57
9,132	Lowe's Cos	1,819,460	0.53
12,408	Marriott International	1,847,427	0.54
6,988	McDonald's	1,841,548	0.54
25,727	Omnicom Group	2,098,551	0.60
33,415	Royal Caribbean Cruises	1,651,703	0.48
19,141	Starbucks	1,898,787	0.56
12,287	Target	1,831,254	0.54
24,549	TJX Cos	1,954,100	0.57
46,476	Walgreens Boots Alliance	1,736,343	0.51

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Consumer Services (continued)			
13,082	Wal-Mart Stores	1,854,897	0.54
21,184	Walt Disney	1,840,466	0.54
15,191	Yum! Brands	1,945,663	0.57
		39,046,464	11.41
Financial			
27,369	Aflac	1,968,926	0.58
14,968	Allstate	2,029,661	0.59
12,207	American Express	1,803,584	0.53
31,410	American International Group	1,986,368	0.58
57,705	Bank of America	1,911,190	0.56
43,686	Bank of New York Mellon	1,988,587	0.58
29,977	Boston Properties	2,025,845	0.59
20,265	Capital One Financial	1,883,834	0.55
25,534	CBRE Group	1,965,097	0.57
42,294	Citigroup	1,912,958	0.56
29,792	Comerica	1,991,595	0.58
17,365	Digital Realty Trust	1,741,189	0.51
59,124	Fifth Third Bancorp	1,939,858	0.57
26,131	Hartford Financial	1,981,514	0.58
74,527	Healthpeak Properties	1,868,392	0.55
107,467	Host Hotels & Resorts	1,724,845	0.50
102,901	Invesco	1,851,189	0.54
34,710	Iron Mountain	1,730,294	0.51
14,819	JPMorgan Chase	1,987,228	0.58
112,922	KeyCorp	1,967,101	0.58
85,915	Kimco Realty	1,819,680	0.53
53,551	Lincoln National	1,645,087	0.48
5,438	Mastercard	1,890,956	0.55
25,329	MetLife	1,833,060	0.54
6,712	Moody's	1,870,097	0.55
22,341	Morgan Stanley	1,899,432	0.56
29,137	NASDAQ OMX Group	1,787,555	0.52
22,220	Northern Trust	1,966,248	0.57
20,936	Principal Financial Group	1,756,949	0.51
16,815	ProLogis	1,895,555	0.55
18,409	Prudential Financial	1,830,959	0.54
28,734	Regency Centers	1,795,875	0.53
87,506	Regions Financial	1,886,629	0.55

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Financial (continued)			
5,375	S&P Global	1,800,303	0.53
23,484	State Street	1,821,654	0.53
43,372	US Bancorp	1,891,453	0.55
44,457	Ventas	2,002,788	0.59
9,091	Visa	1,888,746	0.55
29,983	Welltower	1,965,386	0.57
59,617	Weyerhaeuser	1,848,127	0.54
		75,355,794	22.03
Healthcare			
18,585	Abbott Laboratories	2,040,447	0.60
11,422	Abbvie	1,845,909	0.54
6,611	Amgen	1,736,313	0.51
3,680	Anthem	1,887,730	0.55
37,253	Baxter International	1,898,785	0.56
7,665	Becton Dickinson	1,949,209	0.57
6,467	Biogen Idec	1,790,842	0.52
41,404	Boston Scientific	1,915,763	0.56
5,687	Cigna	1,884,331	0.55
26,056	DaVita	1,945,602	0.57
26,030	Edwards Lifesciences	1,942,098	0.57
21,520	Gilead Sciences	1,847,492	0.54
26,400	Hologic	1,974,984	0.58
3,440	Humana	1,761,934	0.52
9,060	Illumina	1,831,932	0.54
17,700	Merck	1,963,815	0.57
10,890	Moderna	1,956,062	0.57
13,069	Quest Diagnostics	2,044,514	0.59
2,472	Regeneron Pharms	1,783,523	0.52
3,480	UnitedHealth Group	1,845,026	0.54
5,949	Vertex Pharmaceuticals	1,717,952	0.50
5,721	Waters	1,959,900	0.57
		41,524,163	12.14
Industrial			
12,685	Agilent Technologies	1,898,310	0.55
8,504	Caterpillar	2,037,218	0.61
61,121	CSX	1,893,529	0.55
7,990	Cummins	1,935,897	0.57
4,424	Deere	1,896,834	0.55

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Industrial (continued)			
13,656	Dover	1,849,159	0.54
20,575	Emerson Electric	1,976,435	0.58
28,448	Fortive	1,827,784	0.53
3,222	Grainger	1,792,238	0.52
8,038	Ilex	1,835,317	0.54
8,584	Illinois Tool Works	1,891,055	0.55
10,716	JB Hunt Transport Services	1,868,442	0.55
10,632	Keysight	1,818,816	0.53
1,333	Mettler Toledo International	1,926,785	0.56
8,066	Norfolk Southern	1,987,624	0.58
18,081	PACCAR	1,789,477	0.52
14,387	Republic Services	1,855,779	0.54
7,649	Rockwell Automation	1,970,153	0.58
4,490	Roper Industries	1,940,084	0.57
8,902	Union Pacific	1,843,337	0.54
11,159	United Parcel Service	1,939,881	0.57
5,544	United Rentals	1,970,448	0.58
10,326	Verisk Analytics	1,821,713	0.53
11,436	Waste Management	1,794,080	0.52
7,737	Willis Towers Watson	1,892,315	0.55
17,566	Xylem	1,942,273	0.57
		49,194,983	14.38
Technology			
5,783	Adobe	1,946,153	0.57
26,936	Advanced Micro Devices	1,744,644	0.51
21,763	Akamai Technologies	1,834,621	0.54
19,879	Alphabet	1,758,595	0.51
8,027	Ansys	1,939,243	0.57
17,805	Applied Materials	1,733,851	0.51
14,904	Arista Networks	1,808,600	0.53
9,772	Autodesk	1,826,093	0.53
39,213	Cisco Systems	1,868,107	0.55
43,774	eBay	1,815,308	0.53
14,518	Etsy	1,738,966	0.51
121,413	Hewlett Packard	1,937,751	0.58
70,085	HP	1,883,184	0.55
66,688	Intel	1,762,564	0.52
5,017	Intuit	1,952,717	0.57

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Technology (continued)			
60,978	Juniper Networks	1,948,857	0.57
4,252	LAM Research	1,787,116	0.52
36,270	Micron Technology	1,812,775	0.53
7,731	Microsoft	1,854,048	0.54
7,081	Motorola Solutions	1,824,845	0.53
86,168	NortonLifeLock	1,846,580	0.54
11,720	NVIDIA	1,712,761	0.50
24,729	Oracle	2,021,348	0.59
16,516	QUALCOMM	1,815,769	0.53
14,479	Salesforce.com	1,919,771	0.56
4,863	Servicenow	1,888,157	0.55
11,232	Texas Instruments	1,855,751	0.54
6,308	Tyler Technologies	2,033,762	0.59
		51,871,937	15.17
Telecommunications			
97,889	AT&T	1,802,136	0.53
52,391	Verizon Communications	2,064,205	0.60
		3,866,341	1.13
Utilities			
12,285	American Water Works	1,872,480	0.55
20,179	Consolidated Edison	1,923,260	0.56
28,901	Edison International	1,838,682	0.54
22,556	Eversource Energy	1,891,095	0.55
12,006	Sempra Energy	1,855,407	0.54
		9,380,924	2.74
	Total equities*	341,258,218	99.76
	Total financial assets at fair value through profit or loss	341,258,218	99.76
Financial liabilities at fair value through profit or loss			
Futures			
(5)	CME Emini S&P500 ESG Future Mar 23	(4,470)	(0.00)
	Total futures	(4,470)	(0.00)
	Total financial liabilities at fair value through profit or loss	(4,470)	(0.00)

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Cash and/or other net assets	812,082	0.24
	Net assets attributable to holders of Redeemable Participating Shares	<u>342,065,830</u>	<u>100.00</u>

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	341,258,218	98.40
Other assets	<u>5,547,827</u>	<u>1.60</u>
Total assets	<u>346,806,045</u>	<u>100.00</u>

Country concentration risk	% of Net Asset Value 31 December 2022
Equities	
United States	95.43
Other ¹	<u>4.33</u>
	<u>99.76</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 24 May 2022.

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities			
Australia			
Basic Materials			
1,173	BHP Group	36,297	0.32
163	Bluescope Steel	1,861	0.02
375	Fortescue Metals Group	5,216	0.04
54	Mineral Resources	2,827	0.02
163	Newcrest Mining	2,282	0.02
374	Northern Star Resources	2,767	0.02
84	Orica	858	0.01
77	Rio Tinto Group	6,079	0.05
1,130	South32	3,065	0.03
		61,252	0.53
Consumer Goods			
253	Treasury Wine Estates	2,335	0.02
		2,335	0.02
Consumer Services			
223	Aristocrat Leisure	4,615	0.04
244	Coles Group	2,767	0.02
439	Endeavour Group Australia	1,911	0.02
97	IDP Education	1,788	0.02
713	Lottery	2,166	0.02
312	Wesfarmers	9,714	0.08
262	Woolworths Group	5,963	0.05
		28,924	0.25
Financial			
591	ANZ Group Holdings	9,483	0.08
53	ASX	2,445	0.02
395	Commonwealth Bank of Australia	27,483	0.24
132	Computershare	2,345	0.02
332	Dexus	1,745	0.01
397	Goodman Group	4,674	0.04
649	GPT Group	1,849	0.02
451	Insurance Australia Group	1,453	0.01
134	Lend Lease Group	712	0.01
77	Macquarie Group	8,718	0.07
504	Medibank Private	1,008	0.01
1,368	Mirvac Group	1,976	0.02
662	National Australia Bank	13,495	0.12
383	QBE Insurance Group	3,488	0.03
23	REA Group	1,728	0.01

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Australia (continued)			
Financial (continued)			
1,453	Scentre Group	2,838	0.02
802	Stockland	1,974	0.02
356	Suncorp Group	2,907	0.02
1,490	Vicinity Centres	2,021	0.02
729	Westpac Banking	11,544	0.10
		<hr/>	
		103,886	0.89
Healthcare			
18	Cochlear	2,492	0.02
124	CSL	24,198	0.21
51	Ramsay Health Care	2,237	0.02
124	Sonic Healthcare	2,520	0.02
		<hr/>	
		31,447	0.27
Industrial			
401	Brambles	3,282	0.03
240	Seek	3,410	0.03
641	Transurban Group	5,642	0.04
55	Washington H. Soul Pattinson	1,032	0.01
		<hr/>	
		13,366	0.11
Oil & Gas			
81	Ampol	1,553	0.01
216	APA Group	1,576	0.01
775	Santos	3,753	0.03
396	Woodside Energy Group	9,517	0.09
		<hr/>	
		16,399	0.14
Telecommunications			
1,109	Telstra	3,001	0.03
		<hr/>	
		3,001	0.03
Utilities			
322	Origin Energy	1,686	0.01
		<hr/>	
		1,686	0.01
Austria			
Basic Materials			
55	Voestalpine	1,455	0.01
		<hr/>	
		1,455	0.01
Financial			
63	Erste Group Bank	2,010	0.02
		<hr/>	
		2,010	0.02

AMUNDI MSCI WORLD UCITS ETF^

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Austria (continued)		
	Oil & Gas		
81	OMV	4,158	0.04
		<u>4,158</u>	<u>0.04</u>
	Utilities		
33	Verbund	2,770	0.02
		<u>2,770</u>	<u>0.02</u>
	Belgium		
	Basic Materials		
14	Solvay	1,411	0.01
38	Umicore	1,392	0.01
		<u>2,803</u>	<u>0.02</u>
	Consumer Goods		
183	Anheuser-Busch InBev	10,990	0.09
		<u>10,990</u>	<u>0.09</u>
	Consumer Services		
10	D'ieteren Group	1,913	0.02
		<u>1,913</u>	<u>0.02</u>
	Financial		
30	Ageas	1,326	0.01
19	Groupe Bruxelles Lambert	1,512	0.01
102	KBC Group	6,540	0.06
96	Warehouses De Pauw	2,736	0.02
		<u>12,114</u>	<u>0.10</u>
	Healthcare		
51	UCB	4,004	0.03
		<u>4,004</u>	<u>0.03</u>
	Utilities		
17	Elia Group	2,409	0.02
		<u>2,409</u>	<u>0.02</u>
	Canada		
	Basic Materials		
133	Agnico-Eagle Mines	6,907	0.06
466	Barrick Gold	7,982	0.07
73	Cameco	1,653	0.01
107	First Quantum Minerals	2,234	0.02
35	Franco-Nevada	4,768	0.04
301	Ivanhoe Mines	2,377	0.02
228	Kinross Gold	929	0.01

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Canada (continued)			
Basic Materials (continued)			
120	Lundin Mining	736	0.01
115	Nutrien	8,390	0.06
109	Pan American Silver	1,778	0.02
87	Teck Resources	3,286	0.03
14	West Fraser Timber	1,010	0.01
82	Wheaton Precious Metals	3,201	0.03
		45,251	0.39
Consumer Goods			
182	Alimentation Couch	7,992	0.07
21	BRP	1,600	0.01
68	Gildan Activewear	1,861	0.02
103	Magna International	5,782	0.05
		17,235	0.15
Consumer Services			
168	Air Canada	2,404	0.02
10	Canadian Tire	1,044	0.01
69	Dollarama	4,033	0.03
31	Empire	816	0.01
13	George Weston	1,612	0.01
42	Loblaws	3,711	0.03
44	Metro	2,435	0.02
103	Restaurant Brands International	6,657	0.07
63	Ritchie Bros Auctioneers	3,636	0.03
197	Shaw Communications	5,672	0.05
31	Thomson Reuters	3,534	0.03
		35,554	0.31
Financial			
141	Bank of Montreal	12,764	0.11
258	Bank of Nova Scotia	12,632	0.11
473	Brookfield Asset Management	14,600	0.13
58	Canadian Apartment Properties	1,827	0.02
215	Canadian Imperial Bank of Commerce	8,691	0.07
5	Fairfax Financial Holdings	2,960	0.03
8	FirstService	979	0.01
51	Great West Lifeco	1,178	0.01
20	iA Financial	1,170	0.01
32	Intact Financial	4,603	0.04

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Canada (continued)			
Financial (continued)			
489	Manulife Financial	8,716	0.07
62	National Bank of Canada	4,175	0.04
102	Power	2,398	0.02
328	Royal Bank of Canada	30,816	0.26
107	Sun Life Financial	4,963	0.04
10	TMX Group	1,000	0.01
421	Toronto-Dominion Bank	27,240	0.23
		<hr/>	
		140,712	1.21
Industrial			
98	CAE	1,894	0.02
134	Canadian National Railway	15,907	0.14
210	Canadian Pacific Railway	15,646	0.13
28	CCL Industries	1,195	0.01
33	GFL Environmental	963	0.01
42	Northland Power	1,151	0.01
77	Quebecor	1,716	0.01
15	TFI International	1,501	0.01
43	Toromont Industries	3,101	0.03
62	Waste Connections	8,219	0.07
48	WSP Global	5,565	0.05
		<hr/>	
		56,858	0.49
Oil & Gas			
51	Altagas Income	880	0.01
126	ARC Resources	1,697	0.01
268	Canadian Natural Resources	14,872	0.13
372	Cenovus Energy	7,212	0.06
441	Enbridge	17,224	0.15
43	Imperial Oil	2,093	0.02
40	Keyera	874	0.01
79	Parkland	1,732	0.01
286	Suncor Energy	9,066	0.08
196	TC Energy	7,808	0.07
57	Tourmaline Oil	2,874	0.02
		<hr/>	
		66,332	0.57
Technology			
52	CGI	4,479	0.04
4	Constellation Software	6,241	0.05

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Canada (continued)			
Technology (continued)			
53	Descartes Systems Group	3,692	0.03
50	Open Text	1,481	0.01
301	Shopify	10,443	0.10
		<hr/>	
		26,336	0.23
Telecommunications			
51	BCE	2,239	0.02
85	Rogers Communications	3,975	0.04
83	Telus	1,601	0.01
		<hr/>	
		7,815	0.07
Utilities			
123	Algonquin Power & Utilities	801	0.01
48	Emera	1,833	0.02
145	Fortis	5,798	0.05
60	Hydro One	1,606	0.01
101	Pembina Pipeline	3,426	0.03
		<hr/>	
		13,464	0.12
Denmark			
Consumer Goods			
41	Carlsberg	5,432	0.05
19	Christian Hansen Holding	1,362	0.01
30	Pandora	2,101	0.02
		<hr/>	
		8,895	0.08
Financial			
126	Danske Bank	2,483	0.02
66	Tryg	1,566	0.01
		<hr/>	
		4,049	0.03
Healthcare			
22	Coloplast	2,564	0.02
12	Genmab	5,065	0.04
383	Novo Nordisk	51,559	0.45
73	Novozymes	3,687	0.03
		<hr/>	
		62,875	0.54
Industrial			
3	AP Moeller - Maersk	6,689	0.06
51	DSV	8,025	0.06
5	Rockwool International	1,172	0.01
230	Vestas Wind System	6,671	0.06
		<hr/>	
		22,557	0.19

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Denmark (continued)		
	Utilities		
35	Orsted	3,171	0.03
		<u>3,171</u>	<u>0.03</u>
	Finland		
	Basic Materials		
101	Stora Enso	1,418	0.01
126	UPM-Kymmene Oyj	4,697	0.04
		<u>6,115</u>	<u>0.05</u>
	Consumer Services		
140	Kesko Oyj	3,081	0.03
		<u>3,081</u>	<u>0.03</u>
	Financial		
605	Nordea Bank	6,485	0.06
91	Sampo	4,742	0.04
		<u>11,227</u>	<u>0.10</u>
	Healthcare		
49	Orion oyj	2,680	0.02
		<u>2,680</u>	<u>0.02</u>
	Industrial		
84	Kone	4,330	0.03
209	Wartsilap	1,755	0.02
		<u>6,085</u>	<u>0.05</u>
	Oil & Gas		
147	Neste Oyj	6,749	0.06
		<u>6,749</u>	<u>0.06</u>
	Technology		
1,554	Nokia	7,176	0.06
		<u>7,176</u>	<u>0.06</u>
	Telecommunications		
26	Elisa	1,372	0.01
		<u>1,372</u>	<u>0.01</u>
	Utilities		
81	Fortum	1,343	0.01
		<u>1,343</u>	<u>0.01</u>
	France		
	Basic Materials		
112	Air Liquide	15,826	0.13
38	Arkema	3,402	0.03
		<u>19,228</u>	<u>0.16</u>

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
France (continued)			
Consumer Goods			
156	Cie Generale des Etablissements Michelin SCA	4,326	0.04
166	Danone	8,722	0.07
8	Hermes International	12,337	0.11
50	L'Oreal	17,801	0.15
64	LVMH Moet Hennessy Louis Vuitton	46,440	0.40
43	Pernod-Ricard	8,433	0.07
35	Renault	1,168	0.01
		99,227	0.85
Consumer Services			
31	Accor	773	0.01
114	Carrefour	1,903	0.02
20	Kering	10,150	0.09
42	Publicis Groupe	2,663	0.02
16	Sodexo	1,528	0.01
132	Vivendi	1,256	0.01
		18,273	0.16
Financial			
400	AXA	11,123	0.10
257	BNP Paribas	14,606	0.12
466	Credit Agricole	4,889	0.04
244	Societe Generale	6,114	0.05
22	Unibail-Rodamco	1,142	0.01
		37,874	0.32
Healthcare			
59	Cie Generale d'Optique Essilor International	10,654	0.09
22	Ipsen Promesses	2,360	0.02
264	Sanofi	25,313	0.22
5	Sartorius Stedim Biotech	1,614	0.01
		39,941	0.34
Industrial			
16	Aeroports de Paris	2,138	0.02
94	Alstom	2,289	0.02
42	Bouygues	1,257	0.01
54	Bureau Veritas	1,418	0.01
91	Cie de Saint-Gobain	4,434	0.04
6	Dassault Aviation	1,013	0.01
89	Edenred	4,833	0.04

AMUNDI MSCI WORLD UCITS ETF^

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	France (continued)		
	Industrial (continued)		
25	Eiffage	2,453	0.02
80	Groupe Eurotunnel	1,279	0.01
49	Legrand	3,913	0.03
63	Safran	7,861	0.07
126	Schneider Electric	17,578	0.16
20	Thales	2,546	0.02
108	Vinci	10,753	0.09
		<hr/>	
		63,765	0.55
	Oil & Gas		
574	Total Energies	35,929	0.31
		<hr/>	
		35,929	0.31
	Technology		
42	Cap Gemini	6,990	0.06
217	Dassault Systemes	7,757	0.06
18	SR Teleperformance	4,278	0.04
93	Worldline	3,626	0.03
		<hr/>	
		22,651	0.19
	Telecommunications		
599	France Telecom	5,933	0.05
		<hr/>	
		5,933	0.05
	Utilities		
191	EDF	2,446	0.02
514	GDF Suez International Trading	7,344	0.06
122	Veolia Environnement	3,125	0.03
		<hr/>	
		12,915	0.11
	Germany		
	Basic Materials		
241	BASF	11,932	0.10
236	Bayer	12,172	0.11
41	Brenntag	2,613	0.02
35	Covestro	1,365	0.01
38	Evonik Industries	727	0.01
24	Symrise	2,604	0.02
		<hr/>	
		31,413	0.27
	Consumer Goods		
37	Adidas	5,033	0.04
89	Bayerische Motoren Werke	7,920	0.07

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Germany (continued)			
Consumer Goods (continued)			
18	Beiersdorf	2,059	0.02
20	Continental	1,195	0.01
204	Daimler	13,368	0.12
117	Daimler Truck Holding	3,614	0.03
19	Henkel AG & Co KGaA	1,222	0.01
33	Henkel AG & Co KGaA (Preference Shares)	2,290	0.02
26	Porsche AG (Preference Shares)	2,629	0.02
28	Porsche Automobil Holding (Preference Shares)	1,531	0.01
19	Puma	1,150	0.01
5	Volkswagen	788	0.01
50	Volkswagen (Preference Shares)	6,212	0.05
		<hr/>	
		49,011	0.42
Consumer Services			
30	HelloFresh	657	0.01
41	Zalando	1,449	0.01
		<hr/>	
		2,106	0.02
Financial			
105	Allianz	22,513	0.18
195	Commerzbank	1,839	0.02
195	Deutsche Annington	4,583	0.04
378	Deutsche Bank	4,271	0.04
35	Deutsche Boerse	6,029	0.05
11	Hannover Rueckversicherung	2,178	0.02
49	LEG Immobilien	3,183	0.03
36	Muenchener Rueckversicherungs	11,680	0.10
		<hr/>	
		56,276	0.48
Healthcare			
24	Carl Zeiss Meditec	3,020	0.03
38	Fresenius Medical Care & Co KGaA	1,240	0.01
173	Fresenius SE & Co KGaA	4,846	0.04
24	Merck KGaA	4,634	0.04
52	Siemens Healthineers	2,593	0.02
		<hr/>	
		16,333	0.14
Industrial			
205	Deutsche Post	7,697	0.07
52	GEA Group	2,120	0.02

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Germany (continued)			
Industrial (continued)			
26	HeidelbergCement	1,478	0.01
27	Knorr Bremse	1,471	0.01
15	MTU Aero Engines	3,237	0.03
2	Rational	1,185	0.01
4	Sartorius (Preference Shares)	1,577	0.01
177	Siemens	24,489	0.21
129	Siemens Energy AG	2,420	0.02
		45,674	0.39
Technology			
76	Delivery Hero	3,632	0.03
354	Infineon Technologies	10,741	0.09
242	SAP	24,895	0.22
55	Scout24	2,755	0.02
		42,023	0.36
Telecommunications			
761	Deutsche Telekom	15,137	0.13
		15,137	0.13
Utilities			
663	E.ON	6,605	0.06
172	RWE	7,635	0.06
		14,240	0.12
Hong Kong			
Consumer Goods			
600	Budweiser Brewing	1,887	0.02
500	Techtronic Industries	5,580	0.04
		7,467	0.06
Consumer Services			
500	CK Hutchison Holdings	3,001	0.03
1,000	Galaxy Entertainment Group	6,611	0.06
500	MTR	2,649	0.02
2,500	WH Group	1,454	0.01
		13,715	0.12
Financial			
2,600	AIA Group	28,915	0.25
500	BOC Hong Kong Holdings	1,704	0.01
500	CK Asset Holdings	3,078	0.03

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Hong Kong (continued)			
Financial (continued)			
600	ESR Cayman	1,259	0.01
200	Hang Seng Bank	3,326	0.03
300	Hong Kong Exchanges and Clearing	12,961	0.11
400	Hongkong Land Holdings	1,840	0.02
500	Link REIT	3,671	0.03
500	Sun Hung Kai Properties	6,842	0.06
600	Swire Properties	1,525	0.01
		65,121	0.56
Telecommunications			
1,000	HKT Trust	1,226	0.01
		1,226	0.01
Utilities			
500	CLP Holdings	3,649	0.04
3,000	HK & China Gas	2,852	0.02
1,500	HK Electric Investments	994	0.01
500	Power Assets Holdings	2,739	0.02
		10,234	0.09
Ireland			
Basic Materials			
122	Linde	39,794	0.34
		39,794	0.34
Consumer Goods			
29	Kerry Group	2,607	0.02
		2,607	0.02
Consumer Services			
31	Flutter Entertainment	4,228	0.04
191	Johnson Controls	12,224	0.10
209	WPP	2,062	0.02
		18,514	0.16
Financial			
51	Aon	15,307	0.13
		15,307	0.13
Healthcare			
39	Horizon Therapeutics	4,438	0.04
11	Jazz Pharmaceuticals	1,752	0.02
310	Medtronic	24,093	0.20
18	Steris	3,324	0.03
		33,607	0.29

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Ireland (continued)			
Industrial			
147	Accenture	39,225	0.35
25	Allegion	2,632	0.02
140	CRH	5,530	0.05
18	DCC	884	0.01
107	Eaton	16,794	0.14
169	Experian	5,719	0.05
121	James Hardie Industries	2,166	0.02
28	Kingspan Group	1,512	0.01
49	Pentair	2,204	0.02
45	Smurfit Kappa Group	1,660	0.01
65	Trane Technologies	10,926	0.09
		<hr/>	
		89,252	0.77
Technology			
66	Seagate Technology Holdings	3,472	0.03
		<hr/>	
		3,472	0.03
Israel			
Basic Materials			
130	ICL Group	938	0.01
		<hr/>	
		938	0.01
Financial			
14	Azrieli Group	927	0.01
232	Bank Hapoalim	2,085	0.02
367	Bank Leumi Le Israel	3,048	0.02
226	Israel Discount Bank	1,184	0.01
28	Mizrahi Tefahot Bank	904	0.01
		<hr/>	
		8,148	0.07
Healthcare			
313	Teva Pharm	2,854	0.02
		<hr/>	
		2,854	0.02
Industrial			
15	ZIM Integrated Shipping Services	258	0.00
		<hr/>	
		258	0.00
Technology			
26	Check Point Software	3,280	0.03
7	CyberArk Software	908	0.01
12	Nice Systems	2,313	0.02
40	Tower Semiconductor	1,739	0.01
		<hr/>	
		8,240	0.07

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Italy			
Consumer Goods			
38	Monclear	2,008	0.02
		<u>2,008</u>	<u>0.02</u>
Financial			
202	Assicurazioni Generali	3,582	0.03
112	Finacobank Banca Fineco	1,855	0.02
3,021	Intesa Sanpaolo	6,700	0.05
111	Mediobanca	1,064	0.01
96	Poste Italiane	935	0.01
387	Unicredit	5,482	0.05
		<u>19,618</u>	<u>0.17</u>
Industrial			
78	Prysmian	2,885	0.02
		<u>2,885</u>	<u>0.02</u>
Oil & Gas			
624	ENI	8,848	0.08
		<u>8,848</u>	<u>0.08</u>
Utilities			
1,943	Enel	10,430	0.09
851	Snam SpA	4,112	0.04
547	Terna Rete Elettrica Nazionale	4,028	0.03
		<u>18,570</u>	<u>0.16</u>
Japan			
Basic Materials			
300	Asahi Kasei	2,140	0.02
100	JFE Holdings	1,164	0.01
400	Mitsubishi Chemical Holdings	2,076	0.02
100	Mitsui Chemicals	2,255	0.02
200	Nippon Paint	1,575	0.01
200	Nippon Steel	3,474	0.03
400	Oji Holdings	1,610	0.01
100	Shin-Etsu Chemical	12,297	0.10
500	Sumitomo Chemical	1,796	0.02
100	Sumitomo Metal Mining	3,540	0.03
100	Tosoh	1,190	0.01
		<u>33,117</u>	<u>0.28</u>
Consumer Goods			
100	Aisin Seiki	2,676	0.02
100	Ajinomoto	3,055	0.03
100	Asahi Group Holdings	3,122	0.03
100	Bridgestone	3,555	0.03

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Japan (continued)			
Consumer Goods (continued)			
200	Daiwa House Industry	4,606	0.04
100	Denso	4,954	0.04
200	Fuji Heavy Industries	3,073	0.03
400	Honda Motor	9,192	0.08
300	Japan Tobacco	6,050	0.05
100	Kao	3,983	0.03
300	Kirin Holdings	4,572	0.04
100	Koito Manufacturing	1,506	0.01
200	Mazda Motor	1,523	0.01
200	Nintendo	8,385	0.07
600	Nissan Motor	1,901	0.02
100	Nisshin Seifun	1,253	0.01
434	Panasonic	3,653	0.03
100	Sekisui Chemical	1,398	0.01
100	Sekisui House	1,769	0.02
100	Sharp	716	0.01
100	Shiseido	4,904	0.04
300	Sony	22,816	0.20
200	Sumitomo Electric Industries	2,281	0.02
100	Suntory Beverage And Food	3,411	0.03
100	Suzuki Motor	3,237	0.03
2,500	Toyota Motor	34,342	0.29
100	Unicharm	3,841	0.03
100	Yamaha Motor	2,281	0.02
		148,055	1.27
Consumer Services			
200	Aeon	4,218	0.04
100	Dai Nippon Printing	2,008	0.02
30	Dentsu	942	0.01
100	East Japan Railway	5,699	0.05
9	Fast Retailing	5,493	0.05
100	Hakuhodo DY Holdings	1,008	0.01
100	Kakaku	1,601	0.01
100	Kobe Bussan	2,872	0.02
100	Odakyu Electric Railway	1,297	0.01
28	Oriental Land	4,066	0.03
100	Pan Pacific International Holdings	1,859	0.02
200	Seven & I Holdings	8,579	0.07

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Japan (continued)			
Consumer Services (continued)			
100	So-Net	2,712	0.02
100	Tokyu	1,260	0.01
100	Toyota Tsusho	3,702	0.03
100	West Japan Railway	4,342	0.04
		51,658	0.44
Financial			
200	Chiba Bank	1,458	0.01
500	Concordia Financial Group	2,084	0.02
300	Dai-ichi Life Insurance	6,807	0.06
1	Daiwa House Residential Investment	2,224	0.02
400	Daiwa Securities Group	1,767	0.02
1	GLP J REIT	1,147	0.01
100	Hulic	788	0.01
100	Japan Exchange Group	1,438	0.01
200	Japan Post Bank	1,710	0.01
800	Japan Post Holdings	6,727	0.06
2	Japan Retail Fund Investment	1,587	0.01
449	Mitsubishi Estate	5,822	0.05
2,900	Mitsubishi UFJ Financial Group	19,539	0.17
300	Mitsubishi UFJ Lease & Finance	1,476	0.01
300	Mitsui Fudosan	5,495	0.05
700	Mizuho Financial Group	9,847	0.08
100	MS&AD Insurance Group Holdings	3,201	0.03
100	Nihon M&A Center	1,235	0.01
1	Nippon Prologis REIT	2,338	0.02
100	NKSJ Holdings	4,441	0.04
800	Nomura Holding	2,962	0.03
100	Nomura Real Estate Holdings	2,145	0.02
1	Nomura Real Estate Master Fund	1,235	0.01
300	Orix	4,817	0.04
1,000	Resona Holdings	5,481	0.05
100	SBI Holdings	1,908	0.02
200	Shizuoka Financial Group	1,599	0.01
300	Sumitomo Mitsui Financial Group	12,041	0.10
100	Sumitomo Mitsui Trust Holdings	3,477	0.03
100	Sumitomo Realty & Development	2,365	0.02
100	T&D Holdings	1,442	0.01
400	Tokio Marine Holdings	8,572	0.07
		129,175	1.11

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Japan (continued)			
Healthcare			
100	Asahi Intecc	1,640	0.01
500	Astellas Pharma	7,604	0.07
200	Chugai Pharmaceutical	5,105	0.04
400	Daiichi Sankyo	12,884	0.10
100	Eisai	6,597	0.06
100	Kyowa Hakko Kirin	2,289	0.02
300	Olympus	5,348	0.05
100	ONO Pharmaceutical	2,337	0.02
100	Otsuka Holdings	3,263	0.03
100	Shionogi	4,991	0.04
400	Takeda Pharmaceutical	12,463	0.11
200	Terumo	5,678	0.05
		70,199	0.60
Industrial			
100	Azbil	2,520	0.02
55	Daikin Industries	8,420	0.07
40	Fanuc	6,013	0.05
200	Hitachi	10,142	0.10
100	Hoya	9,629	0.09
100	Isuzu Motors	1,172	0.01
300	ITOCHU	9,427	0.08
100	Kajima	1,164	0.01
35	Keyence	13,640	0.13
200	Komatsu	4,359	0.04
300	Kubota	4,131	0.04
31	Kyocera	1,539	0.01
100	LIXIL Group	1,517	0.01
290	Marubeni	3,330	0.03
100	Minebea	1,494	0.01
100	Misumi	2,182	0.02
332	Mitsubishi	10,777	0.10
386	Mitsubishi Electric	3,843	0.03
100	Mitsubishi Heavy Industries	3,967	0.03
300	Mitsui	8,760	0.08

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Japan (continued)			
Industrial (continued)			
100	Mitsui Osk Lines	2,493	0.02
100	Monotaro	1,407	0.01
100	Murata Manufacturing	4,993	0.04
100	NGK Insulators	1,272	0.01
100	Nidec	5,183	0.04
100	Nippon Yusen	2,357	0.02
200	Obayashi	1,513	0.01
100	Persol Holdings	2,143	0.02
300	Recruit Holdings	9,497	0.09
100	SG Holdings	1,387	0.01
100	Shimadzu	2,838	0.02
200	Shimizu	1,067	0.01
12	SMC	5,055	0.04
300	Sumitomo	4,993	0.04
124	TDK	4,074	0.03
100	Toppan Printing	1,481	0.01
100	Toshiba	3,489	0.03
100	Yamato Holdings	1,582	0.01
100	Yaskawa Electric	3,202	0.03
100	Yokogawa Electric	1,595	0.01
		169,647	1.46
Oil & Gas			
100	Idemitsu Kosan	2,327	0.02
400	Inpex	4,232	0.04
1,400	JX Holdings	4,754	0.04
		11,313	0.10
Technology			
100	Brother Industries	1,521	0.01
321	Canon	6,947	0.06
20	Capcom	638	0.01
100	Cyber Agent	885	0.01
132	FUJIFILM Holdings	6,628	0.06
100	Itochu Techno-Solutions	2,327	0.02
100	NEC	3,513	0.03
100	Nexon Company	2,245	0.02
100	Nomura Research Institute	2,361	0.02

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Japan (continued)			
Technology (continued)			
300	NTT Data	4,393	0.04
500	Renesas Electronics	4,485	0.04
200	Ricoh	1,526	0.01
100	SCSK	1,517	0.01
100	Seiko Epson	1,460	0.01
240	Sumco	3,196	0.03
100	TIS	2,637	0.02
25	Tokyo Electron	7,367	0.06
800	Z Holdings	2,013	0.02
		<hr/>	
		55,659	0.48
Telecommunications			
400	KDDI	12,072	0.10
300	Nippon Telegraph & Telephone	8,554	0.07
1,103	Softbank	21,889	0.19
		<hr/>	
		42,515	0.36
Utilities			
200	Chubu Electric Power	2,065	0.02
400	Kansai Electric Power	3,877	0.03
200	Osaka Gas	3,229	0.03
500	Tokyo Electric Power	1,804	0.02
200	Tokyo Gas	3,918	0.03
		<hr/>	
		14,893	0.13
Jersey			
Healthcare			
17	Novocure	1,247	0.01
		<hr/>	
		1,247	0.01
Industrial			
277	Amcor	3,299	0.03
		<hr/>	
		3,299	0.03
Luxembourg			
Basic Materials			
145	ArcelorMittal	3,803	0.04
86	Tenaris	1,495	0.01
		<hr/>	
		5,298	0.05
Consumer Services			
25	Eurofins Scientific	1,789	0.02
		<hr/>	
		1,789	0.02

AMUNDI MSCI WORLD UCITS ETF^

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Luxembourg (continued)			
Financial			
694	Aroundtown	1,617	0.01
		<u>1,617</u>	<u>0.01</u>
Macau			
Consumer Services			
800	Sands China	2,655	0.02
		<u>2,655</u>	<u>0.02</u>
Netherlands			
Basic Materials			
33	Akzo Nobel	2,203	0.02
17	IMCD N.V	2,416	0.02
49	Koninklijke DSM	5,977	0.06
48	Lyondell Basell Industries	3,985	0.03
		<u>14,581</u>	<u>0.13</u>
Consumer Goods			
96	Davide Campari-Milano	972	0.01
23	Ferrari	4,914	0.04
47	Heineken	4,408	0.04
31	Heineken Holding	2,384	0.02
34	JDE Peet's	980	0.01
401	Stellantis	5,677	0.05
		<u>19,335</u>	<u>0.17</u>
Consumer Services			
148	Just Eat Takeaway	3,120	0.03
191	Koninklijke Ahold Delhaize	5,471	0.04
176	Universal Music Group	4,228	0.04
48	Wolters Kluwer	5,008	0.04
		<u>17,827</u>	<u>0.15</u>
Financial			
198	ABN AMRO Bank	2,731	0.02
328	Aegon	1,659	0.01
16	Euronext	1,181	0.01
20	Exor	1,458	0.01
942	ING Groep	11,449	0.10
52	NN Group	2,118	0.02
209	Prosus	14,376	0.13
		<u>34,972</u>	<u>0.30</u>

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Netherlands (continued)			
Healthcare			
12	Argenx	4,461	0.03
292	Koninklijke Philips Electronics	4,364	0.04
42	Qiagen	2,107	0.02
		10,932	0.09
Industrial			
44	Aercap Holdings	2,566	0.02
117	Airbus Group	13,863	0.13
252	CNH Industrial	4,025	0.03
22	Randstad Holding	1,337	0.01
		21,791	0.19
Technology			
6	Adyen	8,250	0.07
17	ASM International	4,276	0.04
94	ASML Holding	50,542	0.43
55	NXP Semiconductors	8,692	0.07
151	STMicroelectronics	5,317	0.05
		77,077	0.66
Telecommunications			
604	Koninklijke KPN	1,863	0.02
		1,863	0.02
New Zealand			
Healthcare			
186	Fisher & Paykel Healthcare	2,658	0.02
		2,658	0.02
Telecommunications			
677	Telecom	2,312	0.02
		2,312	0.02
Utilities			
398	Mercury NZ	1,400	0.01
574	Meridian Energy	1,902	0.02
		3,302	0.03
Norway			
Basic Materials			
246	Norsk Hydro	1,831	0.02
30	Yara International	1,311	0.01
		3,142	0.03

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Norway (continued)		
	Consumer Goods		
76	Marine Harvest	1,290	0.01
137	Orkla	987	0.01
14	Salmar ASA	547	0.00
		<hr/>	
		2,824	0.02
	Financial		
170	DNB Bank	3,356	0.03
173	Gjensidige Forsikring	3,375	0.03
		<hr/>	
		6,731	0.06
	Industrial		
45	Kongsberg Gruppen	1,898	0.02
		<hr/>	
		1,898	0.02
	Oil & Gas		
58	Aker	1,790	0.02
206	Equinor	7,357	0.06
		<hr/>	
		9,147	0.08
	Technology		
181	Adevinta ASA	1,205	0.01
		<hr/>	
		1,205	0.01
	Telecommunications		
202	Telenor	1,879	0.02
		<hr/>	
		1,879	0.02
	Portugal		
	Consumer Services		
104	Jeronimo Martins	2,240	0.02
		<hr/>	
		2,240	0.02
	Oil & Gas		
165	Galp Energia	2,220	0.02
		<hr/>	
		2,220	0.02
	Utilities		
1,010	EDP - Energias de Portugal	5,019	0.04
		<hr/>	
		5,019	0.04
	Singapore		
	Consumer Goods		
600	Wilmar International	1,865	0.02
		<hr/>	
		1,865	0.02
	Consumer Services		
200	City Developments	1,227	0.01
		<hr/>	
		1,227	0.01

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Singapore (continued)			
Financial			
1,100	Ascendas Real Estate Investment Trust	2,247	0.02
800	Capitaland Investment	2,207	0.02
1,600	CapitaMall Trust	2,434	0.02
400	DBS Group Holdings	10,116	0.09
1,100	Mapletree Commercial Trust	1,370	0.01
1,400	Mapletree Logistics Trust	1,660	0.01
700	Oversea-Chinese Banking	6,357	0.05
300	Singapore Exchange	2,002	0.02
200	United Overseas Bank	4,578	0.04
200	UOL Group	1,002	0.01
		<hr/>	
		33,973	0.29
Industrial			
400	Keppel	2,165	0.02
100	Venture	1,272	0.01
		<hr/>	
		3,437	0.03
Technology			
100	Sea	5,203	0.04
		<hr/>	
		5,203	0.04
Telecommunications			
900	Singapore Telecommunications	1,725	0.01
		<hr/>	
		1,725	0.01
Spain			
Consumer Services			
200	Industria De Diseno Textil	5,304	0.05
		<hr/>	
		5,304	0.05
Financial			
1,220	Banco Bilbao Vizcaya Argentaria	7,336	0.06
3,172	Banco Santander	9,487	0.08
811	CaixaBank	3,178	0.03
		<hr/>	
		20,001	0.17
Healthcare			
55	Grifols	632	0.01
		<hr/>	
		632	0.01
Industrial			
11	Acciona	2,018	0.02
42	ACS Actividades de Construccion y Servicios	1,200	0.01
14	Aena	1,753	0.02

AMUNDI MSCI WORLD UCITS ETF^

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Spain (continued)		
	Industrial (continued)		
127	Ferrovial	3,317	0.02
		<u>8,288</u>	<u>0.07</u>
	Oil & Gas		
430	Repsol	6,815	0.06
		<u>6,815</u>	<u>0.06</u>
	Technology		
82	Amadeus IT Holding	4,249	0.04
		<u>4,249</u>	<u>0.04</u>
	Telecommunications		
99	Cellnex Telecom	3,267	0.03
982	Telefonica	3,548	0.03
		<u>6,815</u>	<u>0.06</u>
	Utilities		
157	EDP Renovaveis	3,448	0.03
46	Enagas	762	0.01
58	Endesa	1,092	0.01
1,379	Iberdrola	16,086	0.13
74	Red Electrica	1,284	0.01
		<u>22,672</u>	<u>0.19</u>
	Sweden		
	Basic Materials		
50	Boliden AB	1,877	0.02
111	Svenska Cellulosa	1,406	0.01
		<u>3,283</u>	<u>0.03</u>
	Consumer Goods		
239	Essity AB	6,269	0.05
184	Husqvarna	1,291	0.01
		<u>7,560</u>	<u>0.06</u>
	Consumer Services		
59	Evolution Gaming Group	5,750	0.05
308	Hennes & Mauritz	3,318	0.03
		<u>9,068</u>	<u>0.08</u>
	Financial		
54	EQT AB	1,143	0.01
550	Fastighets AB Balder	2,561	0.02
424	Investor	7,719	0.08
93	LIFCO AB	1,554	0.01

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Sweden (continued)			
Financial (continued)			
153	Sagax	3,473	0.03
298	Skandinaviska Enskilda Banken	3,431	0.03
267	Svenska Handelsbanken	2,693	0.02
166	Swedbank	2,825	0.02
		<hr/>	
		25,399	0.22
Healthcare			
42	Getinge AB	872	0.01
		<hr/>	
		872	0.01
Industrial			
90	Alfa Laval	2,601	0.02
231	Assa Abloy	4,959	0.04
998	Atlas Copco	11,331	0.10
170	Epiroc A	3,098	0.03
129	Epiroc B	2,076	0.02
356	Hexagon	3,724	0.03
91	Indutrade AB	1,844	0.02
68	Investment AB Latour	1,286	0.01
388	Nibe Industrier	3,616	0.03
251	Sandvik	4,538	0.04
290	Securitas	2,421	0.02
119	Skanska	1,884	0.02
124	SKF	1,894	0.02
88	Volva	1,673	0.01
342	Volvo	6,186	0.05
		<hr/>	
		53,131	0.46
Technology			
668	Embracer Group	3,032	0.03
534	Telefonaktiebolaget LM Ericsson	3,121	0.02
		<hr/>	
		6,153	0.05
Telecommunications			
104	Tele2	849	0.01
486	TeliaSonera	1,244	0.01
		<hr/>	
		2,093	0.02
Switzerland			
Basic Materials			
1	EMS Chemie Holdings	677	0.01
2	Givaudan	6,124	0.05

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Switzerland (continued)			
Basic Materials (continued)			
2,284	Glencore International	15,177	0.13
43	Sika	10,304	0.09
		32,282	0.28
Consumer Goods			
1	Barry Callebaut	1,977	0.02
122	Cie Financiere Richemont	15,810	0.14
90	Coca-Cola HBC	2,136	0.02
652	Nestle	75,503	0.64
35	Swatch Group	5,070	0.04
		100,496	0.86
Financial			
8	Baloise Holding	1,234	0.01
106	Chubb	23,384	0.20
623	Credit Suisse Group	1,861	0.02
2	Credit Suisse Group (Rights)**	0	0.00
40	Julius Baer Group	2,329	0.02
5	Partners Group Holding	4,414	0.04
6	Swiss Life Holding	3,092	0.03
14	Swiss Prime Site	1,213	0.01
55	Swiss Re	5,141	0.04
859	UBS	15,974	0.14
40	Zurich Financial Services	19,122	0.16
		77,764	0.67
Healthcare			
96	Alcon	6,556	0.06
13	Bachem Holding	1,122	0.01
14	Lonza Group	6,856	0.06
501	Novartis	45,264	0.39
168	Roche Holding	53,117	0.45
10	Sonova Holding	2,370	0.02
41	Straumann Holding	4,680	0.04
		119,965	1.03
Industrial			
421	ABB	12,768	0.11
30	Adecco	988	0.01
11	Geberit	5,178	0.04
148	Holcim	7,659	0.07

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Switzerland (continued)			
Industrial (continued)			
10	Kuehne + Nagel International	2,326	0.02
21	Schindler Holding	3,879	0.03
2	SGS	4,647	0.04
113	SIG Combibloc Group	2,467	0.02
69	TE Connectivity	7,921	0.07
8	VAT Group AG	2,186	0.02
		50,019	0.43
Technology			
38	Garmin	3,507	0.03
50	Logitech	3,084	0.03
23	Temenos	1,261	0.01
		7,852	0.07
Telecommunications			
5	Swisscom	2,737	0.02
		2,737	0.02
United Kingdom			
Basic Materials			
297	Anglo American	11,563	0.10
72	Antofagasta	1,339	0.01
26	Croda International	2,065	0.02
89	Mondi	1,509	0.01
260	Rio Tinto	18,133	0.16
		34,609	0.30
Consumer Goods			
174	Associated British Foods	3,299	0.03
187	Barratt Developments	893	0.01
499	British American Tobacco	19,697	0.17
73	Burberry Group	1,783	0.02
38	Coca-Cola European Partners	2,102	0.02
530	Diageo	23,270	0.19
266	Imperial Tobacco Group	6,627	0.06
1,742	JD Sports Fashion	2,643	0.02
58	Persimmon	849	0.01
192	Reckitt Benckiser Group	13,289	0.11
668	Taylor Wimpey	817	0.01
591	Unilever	29,730	0.25
		104,999	0.90

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United Kingdom (continued)			
Consumer Services			
326	Compass Group	7,519	0.07
107	Entain	1,701	0.01
274	Informa	2,042	0.02
34	Intercontl Hotels	1,940	0.02
822	J Sainsbury	2,153	0.02
375	Kingfisher	1,065	0.01
58	Liberty Global	1,127	0.01
24	Next	1,676	0.01
387	Ocado Group	2,871	0.02
125	Pearson	1,412	0.01
483	Relx	13,293	0.12
1,396	TESCO	3,765	0.03
37	Whitbread	1,144	0.01
		41,708	0.36
Financial			
246	3i Group	3,970	0.03
518	Aviva	2,759	0.02
3,065	Barclays	5,844	0.05
161	British Land	765	0.01
4,656	HSBC Holdings	28,883	0.24
377	Land Securities Group	2,818	0.02
1,092	Legal & General Group	3,277	0.03
12,987	Lloyds Banking Group	7,094	0.06
71	London Stock Exchange Group	6,095	0.05
476	M and G Prudential	1,076	0.01
954	Natwest Group	3,043	0.03
137	Phoenix Group Holdings	1,003	0.01
579	Prudential	7,853	0.07
358	Schroders	1,878	0.02
465	Segro	4,271	0.04
99	St James's Place	1,304	0.01
477	Standard Chartered	3,571	0.03
		85,504	0.73
Healthcare			
359	AstraZeneca	48,444	0.41
807	GSK	13,955	0.12
1,632	Haleon	6,426	0.06

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United Kingdom (continued)			
Healthcare (continued)			
105	Hikma Pharmaceuticals	1,960	0.02
63	Royalty Pharma	2,490	0.02
212	Smith & Nephew	2,829	0.02
		76,104	0.65
Industrial			
124	Ashtead Group	7,041	0.07
21	Berkeley Group Holdings	953	0.01
62	Bunzl	2,058	0.02
40	Ferguson	5,023	0.04
69	Halma	1,639	0.01
30	Intertek Group	1,456	0.01
800	Melrose Industries	1,294	0.01
676	Rentokil Initial	4,131	0.04
1,531	Rolls Royce Holdings	1,716	0.01
49	Sensata Technologies Holding	1,979	0.02
71	Smiths Group	1,365	0.01
13	Spirax Sarco Engineering	1,660	0.01
		30,315	0.26
Oil & Gas			
4,084	BP	23,330	0.20
1,723	Shell	48,209	0.41
		71,539	0.61
Technology			
173	Auto Trader Group	1,073	0.01
63	Aveva Group	2,435	0.02
122	Clarivate	1,017	0.01
186	Sage Group	1,668	0.01
		6,193	0.05
Telecommunications			
1,271	BT Group	1,713	0.01
7,628	Vodafone Group	7,730	0.07
		9,443	0.08
Utilities			
1,027	National Grid	12,322	0.11
46	Severn Trent	1,467	0.01
331	SSE	6,817	0.06
125	United Utilities Group	1,491	0.01
		22,097	0.19

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States			
Basic Materials			
58	Air Products & Chemicals	17,879	0.16
30	Albemarle	6,506	0.06
34	Alcoa	1,546	0.01
15	Avery Dennison	2,715	0.02
20	Celanese	2,045	0.02
38	CF Industries Holdings	3,238	0.03
96	Cleveland-Cliffs	1,547	0.01
177	Dow	8,919	0.08
130	Dupont de Nemours	8,922	0.08
24	Eastman Chemical	1,955	0.02
75	Ecolab	10,917	0.09
23	FMC	2,870	0.02
398	Freeport-McMoRan Copper & Gold	15,124	0.13
138	Ingersoll Rand	7,211	0.06
47	International Flavors & Fragrances	4,927	0.04
65	International Paper	2,251	0.02
67	Mosaic	2,939	0.03
195	Newmont Mining	9,204	0.08
65	Nucor	8,568	0.07
60	PPG Industries	7,544	0.06
24	RPM International	2,339	0.02
35	Steel Dynamics	3,420	0.03
		132,586	1.14
Consumer Goods			
192	Activision Blizzard	14,698	0.13
402	Altria Group	18,375	0.16
140	Archer-Daniels-Midland	12,999	0.11
44	BorgWarner	1,771	0.02
91	Brown-Forman	5,977	0.05
50	Bunge	4,989	0.04
39	Campbell Soup	2,213	0.02
44	Church & Dwight	3,547	0.03
23	Clorox	3,228	0.03
954	Coca-Cola	60,684	0.52
159	Colgate-Palmolive	12,528	0.11
88	ConAgra Foods	3,406	0.03
34	Constellation Brands	7,880	0.07

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Consumer Goods (continued)			
71	Darling Ingredients	4,444	0.04
49	Delphi Automotive	4,563	0.04
76	DR Horton	6,775	0.06
60	Electronic Arts	7,331	0.06
54	Estee Lauder Cos	13,398	0.11
915	Ford Motor	10,641	0.09
154	General Mills	12,913	0.11
321	General Motors	10,798	0.09
39	Genuine Parts	6,767	0.06
24	Hasbro	1,464	0.01
37	Hershey	8,568	0.07
55	Hormel Foods	2,505	0.02
20	JM Smucker	3,169	0.03
47	Kellogg	3,348	0.03
80	Kimberly-Clark	10,860	0.09
194	Kraft Heinz	7,898	0.07
61	Lamb Weston Holdings	5,451	0.05
11	Lear	1,364	0.01
76	Lennar	6,878	0.06
50	LKQ	2,671	0.02
29	Lululemon Athletica	9,291	0.08
74	McCormick	6,134	0.05
10	Mohawk Industries	1,022	0.01
33	Molsonors Brewing	1,700	0.01
305	Mondelez International	20,328	0.17
95	Monster Beverage	9,645	0.08
74	Newell Rubbermaid	968	0.01
294	NIKE	34,401	0.30
1	NVR	4,613	0.04
320	PepsiCo	57,811	0.50
359	Philip Morris International	36,334	0.31
7	Pool	2,116	0.02
555	Procter & Gamble	84,116	0.71
100	Pulte Group	4,553	0.04
73	Rivian Automotive	1,345	0.01
22	Roku	895	0.01
14	Snap-on	3,199	0.03

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Consumer Goods (continued)			
64	Stanley Black & Decker	4,808	0.04
30	Take Two Interactive	3,124	0.03
612	Tesla Motors	75,386	0.65
90	Tyson Foods	5,603	0.05
81	VF	2,236	0.02
11	Whirlpool	1,556	0.01
		655,285	5.62
Consumer Services			
11	Advance Auto Parts	1,617	0.01
89	Airbnb	7,610	0.07
2,121	Amazon.com	178,164	1.54
36	Amerco	1,979	0.02
29	AmerisourceBergen	4,806	0.04
5	AutoZone	12,331	0.11
47	Bath & Body Works	1,981	0.02
40	Best Buy	3,208	0.03
12	Burlington Stores	2,433	0.02
39	Caesars Entertainment	1,622	0.01
82	Cardinal Health	6,303	0.05
30	CarMax	1,827	0.02
153	Carnival com	1,233	0.01
29	Charter Communications	9,834	0.08
6	Chipotle Mexican Grill	8,325	0.07
1,036	Comcast	36,229	0.31
115	Copart	7,002	0.06
103	Costco Wholesale	47,020	0.40
304	CVS Caremark	28,330	0.24
23	Darden Restaurants	3,182	0.03
106	Delta Air Lines	3,483	0.03
50	Dish Network	702	0.01
57	Dollar General	14,036	0.12
54	Dollar Tree	7,638	0.07
7	Domino's Pizza	2,425	0.02
48	Expedia	4,205	0.04
7	Factset Research Systems	2,808	0.02
130	Fox	3,809	0.03
53	Gaming and Leisure Propertie	2,761	0.02

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Consumer Services (continued)			
68	Hilton Worldwide Holdings	8,592	0.07
238	Home Depot	75,175	0.64
72	Interpublic Group of Companies	2,398	0.02
200	Keurig Dr Pepper	7,132	0.06
128	Kroger	5,706	0.05
63	Las Vegas Sands	3,028	0.03
25	Liberty Broadband	1,907	0.02
36	Liberty Media - Liberty Formula One	2,152	0.02
30	Liberty Media - Liberty SiriusXM	1,174	0.01
31	Live Nation	2,162	0.02
144	Lowe's Cos	28,691	0.25
71	Marriott International	10,571	0.09
171	McDonald's	45,064	0.39
34	McKesson	12,754	0.11
11	Mercadolibre	9,309	0.08
64	MGM Resorts International	2,146	0.02
99	NetFlix	29,193	0.25
70	News	1,274	0.01
38	Omnicom Group	3,100	0.03
17	O'Reilly Automotive	14,349	0.12
103	Ovintiv	5,223	0.04
266	PayPal Holdings	18,945	0.16
349	Raytheon Technologies	35,221	0.30
68	Rollins	2,485	0.02
92	Ross Stores	10,678	0.09
42	Royal Caribbean Cruises	2,076	0.02
331	Sirius XM Holdings	1,933	0.02
49	Southwest Airlines	1,650	0.01
273	Starbucks	27,082	0.23
121	Sysco	9,250	0.08
113	Target	16,842	0.14
272	TJX Cos	21,651	0.19
21	Tractor Supply	4,724	0.04
10	Ulta Beauty	4,691	0.04
7	Vail Resorts	1,668	0.01
111	ViacomCBS	1,874	0.02
134	Walgreens Boots Alliance	5,006	0.04

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Consumer Services (continued)			
351	Wal-Mart Stores	49,768	0.43
422	Walt Disney	36,663	0.31
471	Warner Bros Discovery	4,465	0.04
20	Wynn Resorts	1,649	0.01
72	Yum! Brands	9,222	0.08
		945,546	8.11
Financial			
146	Aflac	10,503	0.09
44	Alexandria Real Estate Equities	6,409	0.05
68	Allstate	9,221	0.08
61	Ally Financial	1,491	0.01
154	American Express	22,754	0.20
13	American Financial Group	1,785	0.02
57	American Homes 4 Rent	1,718	0.01
192	American International Group	12,142	0.10
106	American Tower	22,457	0.19
28	Ameriprise Financial	8,718	0.07
155	Annaly Capital Management	3,267	0.03
111	Arch Capital Group	6,969	0.06
67	Ares Management	4,585	0.04
10	Assurant	1,251	0.01
26	AvalonBay Communities	4,200	0.04
1,680	Bank of America	55,642	0.48
191	Bank of New York Mellon	8,694	0.07
298	Berkshire Hathaway	92,052	0.78
36	BlackRock	25,511	0.22
159	Blackstone Group	11,796	0.10
51	Boston Properties	3,446	0.03
44	Brown & Brown	2,507	0.02
18	Camden Property Trust	2,014	0.02
108	Capital One Financial	10,040	0.09
36	Carlyle Group	1,074	0.01
246	Carrier Global	10,148	0.09
20	CBOE Global Markets	2,509	0.02
61	CBRE Group	4,695	0.04
342	Charles Schwab	28,475	0.24
82	Chicago Mercantile Exchange	13,789	0.12

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Financial (continued)			
28	Cincinnati Financial	2,867	0.02
498	Citigroup	22,525	0.19
150	Citizens Financial Group	5,906	0.05
22	Coinbase Global	779	0.01
91	Crown Castle REIT	12,343	0.11
52	Digital Realty Trust	5,214	0.04
74	Discover Financial Services	7,239	0.06
34	Equifax	6,608	0.06
20	Equinix	13,101	0.11
71	Equitable Holdings	2,038	0.02
32	Equity Lifestyle Properties	2,067	0.02
65	Equity Residential	3,835	0.03
11	Erie Indemnity	2,736	0.02
12	Essex Property	2,543	0.02
7	Everest Re Group	2,319	0.02
24	Extra Space Storage	3,532	0.03
192	Fifth Third Bancorp	6,300	0.05
4	First Citizens Bancshares	3,033	0.03
221	First Horizon	5,415	0.05
46	First Republic Bank	5,607	0.05
55	Franklin Resources	1,451	0.01
50	Gallagher (Arthur J)	9,427	0.08
17	Globe Life	2,049	0.02
80	Goldman Sachs	27,470	0.24
93	Hartford Financial	7,052	0.06
84	Healthcare Realty Trust	1,619	0.01
99	Healthpeak Properties	2,482	0.02
131	Host Hotels & Resorts	2,103	0.02
422	Huntington Bancshares	5,950	0.05
136	Intercontinental Exchange	13,952	0.12
63	Invesco	1,133	0.01
111	Invitation Homes	3,290	0.03
53	Iron Mountain	2,642	0.02
680	JPMorgan Chase	91,188	0.78
296	KeyCorp	5,156	0.04
113	Kimco Realty	2,393	0.02
147	KKR	6,824	0.06

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Financial (continued)			
30	Lincoln National	922	0.01
39	Loews	2,275	0.02
15	LPL Financial Holdings	3,243	0.03
45	M&T Bank	6,528	0.06
4	Markel	5,270	0.05
7	MarketAxess Holdings	1,952	0.02
112	Marsh & McLennan	18,534	0.16
201	Mastercard	69,894	0.60
109	Medical Properties Trust	1,214	0.01
163	MetLife	11,796	0.10
21	Mid-America Apartment Communities	3,297	0.03
42	Moody's	11,702	0.10
308	Morgan Stanley	26,186	0.22
20	MSCI	9,303	0.08
99	NASDAQ OMX Group	6,074	0.05
36	Northern Trust	3,186	0.03
97	PNC Financial Services Group	15,320	0.13
74	Principal Financial Group	6,210	0.05
135	Progressive	17,511	0.15
214	ProLogis	24,124	0.21
91	Prudential Financial	9,051	0.08
36	Public Storage	10,087	0.09
56	Raymond James Financial	5,984	0.05
145	Realty Income	9,197	0.08
28	Regency Centers	1,750	0.02
276	Regions Financial	5,951	0.05
81	S&P Global	27,130	0.23
20	SBA Communications	5,606	0.05
22	SEI Investments	1,283	0.01
11	Signature Bank	1,267	0.01
80	Simon Property Group	9,398	0.08
108	Square	6,787	0.06
99	State Street	7,679	0.07
21	Sun Communities	3,003	0.03
11	SVB Financial Group	2,532	0.02
95	Synchrony Financial	3,122	0.03
61	T Rowe Price Group	6,653	0.06

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Financial (continued)			
111	Tango Holdings	7,081	0.06
2	Texas Pacific Land	4,688	0.04
20	Tradeweb Markets	1,299	0.01
58	Travelers Cos	10,874	0.09
360	Truist Financial	15,491	0.13
58	UDR	2,246	0.02
382	US Bancorp	16,659	0.14
73	Ventas	3,289	0.03
176	VICI Properties	5,702	0.05
381	Visa	79,157	0.68
33	Webster Financial	1,562	0.01
929	Wells Fargo	38,358	0.33
82	Welltower	5,375	0.05
72	Western Union	991	0.01
210	Weyerhaeuser	6,510	0.06
35	WP Carey	2,735	0.02
39	WR Berkley	2,830	0.02
		1,257,918	10.79
Healthcare			
406	Abbott Laboratories	44,574	0.38
409	Abbvie	66,098	0.57
14	Align Technology	2,953	0.03
33	Alnylam Pharmaceuticals	7,842	0.07
124	Amgen	32,567	0.28
56	Anthem	28,726	0.25
112	Avantor	2,362	0.02
135	Baxter International	6,881	0.06
67	Becton Dickinson	17,038	0.15
37	Biogen Idec	10,246	0.09
34	Biomarin Pharmaceutical	3,519	0.03
4	Bio-Rad Laboratories	1,682	0.01
28	Bio-Techne	2,321	0.02
315	Boston Scientific	14,575	0.13
493	Bristol-Myers Squibb	35,471	0.30
31	Catalent	1,395	0.01
131	Centene	10,743	0.09
18	Charles River Laboratories International	3,922	0.03

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Healthcare (continued)			
67	Cigna	22,200	0.19
9	Cooper Companies	2,976	0.03
171	Corteva	10,051	0.09
11	DaVita	821	0.01
40	Dentsply Sirona	1,274	0.01
72	Dexcom	8,153	0.07
136	Edwards Lifesciences	10,147	0.09
78	Elanco Animal Health	953	0.01
187	Eli Lilly	68,412	0.59
32	Exact Sciences	1,584	0.01
291	Gilead Sciences	24,982	0.21
55	HCA Holdings	13,198	0.11
54	Henry Schein	4,313	0.04
46	Hologic	3,441	0.03
28	Humana	14,341	0.12
21	IDEXX Laboratories	8,567	0.07
39	Illumina	7,886	0.07
34	Incyte Genomics	2,731	0.02
13	Insulet	3,827	0.03
83	Intuitive Surgical	22,024	0.19
46	IQVIA	9,425	0.08
610	Johnson & Johnson	107,757	0.92
27	Laboratory Corporation of America Holdings	6,358	0.05
10	Masimo	1,480	0.01
586	Merck	65,017	0.56
76	Moderna	13,651	0.12
11	Molina Healthcare	3,632	0.03
17	Neurocrine Biosciences	2,030	0.02
1,300	Pfizer	66,612	0.57
22	Quest Diagnostics	3,442	0.03
25	Regeneron Pharms	18,037	0.15
36	Resmed	7,493	0.06
25	Seagen	3,213	0.03
79	Stryker	19,315	0.17
9	Teleflex	2,247	0.02
91	Thermo Fisher Scientific	50,113	0.43
217	UnitedHealth Group	115,049	0.99

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Healthcare (continued)			
12	Universal Health	1,691	0.01
63	Vertex Pharmaceuticals	18,193	0.16
221	Viatis	2,460	0.02
18	Waters	6,166	0.05
14	West Pharmaceutical Services	3,295	0.03
59	Zimmer Biomet Holdings	7,523	0.06
109	Zoetis	15,974	0.14
		1,074,969	9.22
Industrial			
146	3M	17,508	0.15
71	Agilent Technologies	10,625	0.09
70	Ametek	9,780	0.08
128	Amphenol	9,746	0.08
40	AO Smith	2,290	0.02
42	Aramark	1,736	0.01
20	Arrow Electronics	2,091	0.02
100	Automatic Data Processing	23,886	0.20
59	Ball	3,017	0.03
143	Boeing	27,240	0.23
35	Booz Allen Hamilton Holding	3,658	0.03
21	Broadridge Financial Solutions	2,817	0.02
18	Carlisle Cos	4,242	0.04
125	Caterpillar	29,945	0.26
53	CH Robinson Worldwide	4,853	0.04
22	Cintas	9,936	0.09
32	Cognex	1,508	0.01
101	CoStar Group	7,805	0.07
23	Crown Holdings	1,891	0.02
515	CSX	15,955	0.14
42	Cummins	10,176	0.09
160	Danaher	42,467	0.37
72	Deere	30,871	0.26
50	Dover	6,771	0.06
162	Emerson Electric	15,562	0.13
52	Expeditors International of Washington	5,404	0.05
177	Fastenal	8,376	0.07
52	FedEx	9,006	0.08

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Industrial (continued)			
144	Fidelity National Information Services	9,770	0.08
144	Fiserv	14,554	0.12
14	FleetCor Technologies	2,572	0.02
49	FNFV Group	1,843	0.02
113	Fortive	7,260	0.06
38	Fortune Brands Home & Security	2,170	0.02
20	Generac Holdings	2,013	0.02
282	General Electric	23,629	0.20
76	Global Payments	7,548	0.06
14	Grainger	7,788	0.07
35	HEICO	4,668	0.04
159	Honeywell International	34,073	0.29
95	Howmet Aerospace	3,744	0.03
22	Hubbell	5,163	0.04
12	Huntington Ingalls Industries	2,768	0.02
25	IDEX	5,708	0.05
82	Illinois Tool Works	18,065	0.15
27	JB Hunt Transport Services	4,708	0.04
40	Keysight	6,843	0.06
49	Knight-Swift Transportation	2,568	0.02
10	Lennox International	2,392	0.02
76	Lucid Group	519	0.00
18	Martin Marietta Materials	6,083	0.05
90	Masco	4,200	0.04
6	Mettler Toledo International	8,673	0.07
14	Nordson	3,328	0.03
58	Norfolk Southern	14,292	0.12
26	Old Dominion Freight Line	7,378	0.06
128	Otis Worldwide	10,024	0.09
28	Owens Corning	2,388	0.02
103	PACCAR	10,194	0.09
17	Packaging Corp of America	2,174	0.02
37	Parker Hannifin	10,767	0.09
87	Paychex	10,054	0.09
23	PerkinElmer	3,225	0.03
49	Quanta Services	6,983	0.06
41	Republic Services	5,289	0.05

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Industrial (continued)			
26	Robert Half International	1,920	0.02
35	Rockwell Automation	9,015	0.08
26	Roper Industries	11,234	0.10
27	Sealed Air	1,347	0.01
64	Sherwin-Williams	15,189	0.13
9	Teledyne Technologies	3,599	0.03
35	TransUnion	1,986	0.02
78	Trimble Navigation	3,944	0.03
146	Union Pacific	30,232	0.26
170	United Parcel Service	29,553	0.25
22	United Rentals	7,819	0.07
30	Verisk Analytics	5,293	0.05
37	Vulcan Materials	6,479	0.06
43	Wabtec	4,292	0.04
98	Waste Management	15,374	0.13
48	WestRock	1,688	0.01
32	Willis Towers Watson	7,827	0.07
45	Xylem	4,976	0.04
16	Zebra Technologies	4,103	0.04
		760,450	6.52
Oil & Gas			
63	APA	2,941	0.03
174	Baker Hughes	5,138	0.04
149	Cabot Oil & Gas	3,661	0.03
56	Cheniere Energy	8,398	0.07
432	Chevron	77,540	0.67
300	ConocoPhillips	35,400	0.30
148	Devon Energy	9,103	0.08
46	Diamondback Energy	6,292	0.05
33	Enphase Energy	8,744	0.08
127	EOG Resources	16,449	0.14
62	EQT	2,097	0.02
976	Exxon Mobil	107,653	0.91
36	First Solar	5,392	0.05
227	Halliburton	8,932	0.08
67	Hess	9,502	0.08
496	Kinder Morgan	8,968	0.08

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
<i>Oil & Gas (continued)</i>			
131	Marathon Oil	3,546	0.03
127	Marathon Petroleum	14,782	0.13
205	Occidental Petroleum	12,913	0.11
111	Phillips	11,553	0.10
51	Pioneer Natural Resources	11,648	0.10
147	Plug Power	1,818	0.02
319	Schlumberger	17,054	0.15
18	Solaredge Technologies	5,099	0.04
40	Targa Resources	2,940	0.03
95	Valero Energy	12,052	0.10
293	Williams Cos	9,640	0.08
		419,255	3.60
<i>Technology</i>			
111	Adobe	37,355	0.32
375	Advanced Micro Devices	24,288	0.21
41	Affirm Holdings	396	0.00
29	Akamai Technologies	2,445	0.02
2,724	Alphabet	240,992	2.07
120	Analog Devices	19,684	0.17
26	Ansys	6,281	0.05
3,749	Apple	487,108	4.17
197	Applied Materials	19,184	0.16
55	Arista Networks	6,674	0.06
55	Autodesk	10,278	0.09
35	Bentley Systems	1,294	0.01
17	Bill.com Holdings	1,852	0.02
28	Black Knight	1,729	0.01
9	Booking Holdings	18,138	0.16
94	Broadcom	52,558	0.45
69	Cadence Design System	11,084	0.10
37	CDW	6,607	0.06
25	Ceridian HCM Holding	1,604	0.01
959	Cisco Systems	45,687	0.39
46	CloudFlare	2,080	0.02
136	Cognizant Technology Solutions	7,778	0.07
176	Corning	5,621	0.05
53	CrowdStrike Holdings	5,580	0.05

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Technology (continued)			
61	Datadog	4,484	0.04
102	Dell Technologies	4,102	0.04
36	DocuSign	1,995	0.02
35	DoorDash	1,709	0.01
53	Dropbox	1,186	0.01
37	Dynatrace	1,417	0.01
152	eBay	6,303	0.05
67	Entegris	4,395	0.04
17	EPAM Systems	5,572	0.05
23	Etsy	2,755	0.02
17	F5 Networks	2,440	0.02
5	Fair Issac	2,993	0.03
140	Fortinet	6,845	0.06
22	Gartner	7,395	0.06
31	GoDaddy	2,319	0.02
18	Henry Jack & Associates	3,160	0.03
306	Hewlett Packard	4,884	0.04
38	HF Sinclair	1,972	0.02
226	HP	6,073	0.05
8	HubSpot	2,313	0.02
947	Intel	25,029	0.21
210	International Business Machines	29,587	0.25
64	Intuit	24,910	0.21
93	Juniper Networks	2,972	0.03
31	KLA-Tencor	11,688	0.10
28	LAM Research	11,768	0.10
33	Leidos Holdings	3,471	0.03
177	Marvell Technology	6,556	0.06
52	Match Group	2,157	0.02
531	Meta Platforms	63,901	0.55
115	Microchip Technology	8,079	0.07
227	Micron Technology	11,345	0.10
1,646	Microsoft	394,744	3.39
12	MongoDB	2,362	0.02
13	Monolithic Power Systems	4,597	0.04
36	Motorola Solutions	9,278	0.08
41	NetApp	2,462	0.02

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Technology (continued)			
205	NortonLifeLock	4,393	0.04
580	NVIDIA	84,761	0.73
27	Okta	1,845	0.02
112	ON Semiconductor	6,985	0.06
346	Oracle	28,282	0.24
300	Palantir Technologies	1,926	0.02
72	Palo Alto Networks	10,047	0.09
9	Paycom Software	2,793	0.02
104	Pinterest	2,525	0.02
20	PTC	2,401	0.02
44	Qorvo	3,988	0.03
259	QUALCOMM	28,474	0.24
64	ROBLOX	1,821	0.02
230	Salesforce.com	30,496	0.26
44	Servicenow	17,084	0.15
55	Skyworks Solutions	5,012	0.04
200	Snap	1,790	0.02
51	Snowflake	7,321	0.06
29	Splunk	2,497	0.02
42	SS&C Technologies Holdings	2,187	0.02
37	Synopsys	11,814	0.10
55	Teradyne	4,804	0.04
214	Texas Instruments	35,357	0.30
81	Trade Desk	3,631	0.03
31	Twilio	1,518	0.01
8	Tyler Technologies	2,579	0.02
317	Uber Technologies	7,839	0.07
35	Unity Software	1,001	0.01
35	Veeva Systems	5,648	0.05
30	VeriSign	6,163	0.05
58	Vmware	7,120	0.06
75	Western Digital	2,366	0.02
16	Wix.Com	1,229	0.01
57	Wolfspeed	3,935	0.03
49	Workday	8,199	0.07
30	Zillow Group	966	0.01
68	Zoom Video Communications	4,606	0.04

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Technology (continued)			
48	ZoomInfo Technologies	1,445	0.01
29	Zscaler	3,245	0.03
		2,065,608	17.72
Telecommunications			
1,658	AT&T	30,524	0.26
55	L3Harris Technologies	11,452	0.10
168	Lumen Technologies	877	0.01
146	T-Mobile US	20,440	0.18
973	Verizon Communications	38,336	0.32
		101,629	0.87
Utilities			
122	AES	3,508	0.03
46	Alliant Energy	2,540	0.02
47	Ameren	4,179	0.04
119	American Electric Power	11,299	0.10
33	American Water Works	5,030	0.04
25	Atmos Energy	2,802	0.02
115	CenterPoint Energy	3,449	0.03
53	CMS Energy	3,356	0.03
87	Consolidated Edison	8,292	0.07
86	Constellation Energy	7,414	0.06
175	Dominion Resources	10,731	0.09
35	DTE Energy	4,114	0.04
161	Duke Energy	16,581	0.13
70	Edison International	4,453	0.04
37	Entergy	4,163	0.04
44	Essential Utilities	2,100	0.02
42	Evergy	2,643	0.02
63	Eversource Energy	5,282	0.05
179	Exelon	7,738	0.07
99	FirstEnergy	4,152	0.04
455	NextEra Energy	38,038	0.32
147	NiSource	4,031	0.03
44	NRG Energy	1,400	0.01
119	ONEOK	7,818	0.07
273	PG&E	4,439	0.04
135	PPL	3,945	0.03

AMUNDI MSCI WORLD UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Utilities (continued)			
126	Public Service Enterprise Group	7,720	0.07
73	Sempra Energy	11,281	0.10
223	Southern	15,924	0.14
38	UGI	1,409	0.01
79	Vistra Energy	1,833	0.02
79	Wec Energy Group	7,407	0.06
100	Xcel Energy	7,011	0.06
		226,082	1.94
	Total equities*	11,592,296	99.46
	Total financial assets at fair value through profit or loss	11,592,296	99.46
Financial liabilities at fair value through profit or loss			
Futures			
(1)	EUX MSCI World Index Future Mar 23	(300)	(0.00)
	Total futures	(300)	(0.00)
	Total financial liabilities at fair value through profit or loss	(300)	(0.00)
	Cash and/or other net assets	63,375	0.54
	Net assets attributable to holders of Redeemable Participating Shares	11,655,371	100.00

AMUNDI MSCI WORLD UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	11,592,296	99.42
**Transferable securities other than those referred above	0	0.00
Other assets	67,288	0.58
Total Assets	11,659,584	100.00

Country concentration risk	% of Net Asset Value 31 December 2022
Equities	
Japan	6.23
United States	65.53
Other ¹	27.70
	99.46

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 9 June 2022.

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities		
	Australia		
	Basic Materials		
259	Mineral Resources	13,559	0.06
1,189	Newcrest Mining	16,642	0.08
		<hr/>	<hr/>
		30,201	0.14
	Consumer Services		
1,193	Coles Group	13,527	0.06
		<hr/>	<hr/>
		13,527	0.06
	Financial		
141	ASX	6,504	0.03
402	Computershare	7,143	0.03
2,567	Dexus	13,491	0.06
1,762	Goodman Group	20,743	0.10
3,335	GPT Group	9,499	0.04
536	Lend Lease Group	2,850	0.01
281	Macquarie Group	31,816	0.14
6,668	Mirvac Group	9,632	0.05
1,141	QBE Insurance Group	10,392	0.05
23	REA Group	1,729	0.01
2,967	Stockland	7,304	0.03
1,155	Suncorp Group	9,430	0.04
6,953	Vicinity Centres	9,430	0.04
		<hr/>	<hr/>
		139,963	0.63
	Healthcare		
72	Cochlear	9,967	0.05
		<hr/>	<hr/>
		9,967	0.05
	Industrial		
1,209	Brambles	9,896	0.04
3,744	Transurban Group	32,956	0.15
		<hr/>	<hr/>
		42,852	0.19
	Austria		
	Utilities		
80	Verbund	6,715	0.03
		<hr/>	<hr/>
		6,715	0.03
	Belgium		
	Consumer Services		
30	D'ieteren Group	5,737	0.03
		<hr/>	<hr/>
		5,737	0.03

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Belgium (continued)			
Financial			
208	KBC Group	13,337	0.06
		13,337	0.06
Utilities			
57	Elia Group	8,079	0.04
		8,079	0.04
Brazil			
Basic Materials			
443	Klabin SA	1,676	0.01
		1,676	0.01
Consumer Goods			
847	Natura & Co Holding	1,863	0.01
		1,863	0.01
Consumer Services			
2,059	Localiza Rent a Car	20,747	0.09
4	Localiza Rent a Car (Rights)	8	0.00
3,520	Lojas Renner	13,654	0.06
		34,409	0.15
Financial			
1,450	Banco Santander Brasil	7,742	0.04
		7,742	0.04
Industrial			
4,121	Rumo	14,526	0.07
		14,526	0.07
Technology			
1,235	Americanas	2,258	0.01
336	Totvs	1,757	0.01
		4,015	0.02
Telecommunications			
383	Telefonica Brasil	2,782	0.01
		2,782	0.01
Utilities			
3,602	Cia Energetica de Minas Gerais	7,600	0.03
532	Energisa	4,454	0.02
		12,054	0.05

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Canada			
Basic Materials			
618	Agnico-Eagle Mines	32,091	0.15
477	Nutrien	34,799	0.16
		66,890	0.31
Consumer Goods			
263	Gildan Activewear	7,197	0.03
		7,197	0.03
Consumer Services			
115	George Weston	14,258	0.06
323	Metro	17,872	0.08
101	Ritchie Bros Auctioneers	5,830	0.03
		37,960	0.17
Financial			
1,038	Bank of Nova Scotia	50,822	0.23
57	FirstService	6,975	0.03
148	Intact Financial	21,290	0.10
308	National Bank of Canada	20,738	0.09
1,541	Toronto-Dominion Bank	99,708	0.45
		199,533	0.90
Industrial			
111	Toromont Industries	8,005	0.04
		8,005	0.04
Technology			
871	Shopify	30,219	0.14
		30,219	0.14
Telecommunications			
347	Rogers Communications	16,229	0.07
464	Telus	8,948	0.04
		25,177	0.11
Utilities			
321	Brookfield Renewable	8,830	0.04
1,119	Hydro One	29,954	0.14
		38,784	0.18
Chile			
Basic Materials			
153	Sociedad Quimica y Minera de Chile	12,320	0.06
		12,320	0.06

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
China			
Basic Materials			
3,000	China Molybdenum	1,383	0.01
		<u>1,383</u>	<u>0.01</u>
Consumer Goods			
500	BYD	12,338	0.06
100	Contemporary Amperex Technology	5,686	0.03
1,000	Li Auto	9,840	0.04
1,000	XPeng	4,914	0.02
		<u>32,778</u>	<u>0.15</u>
Financial			
2,000	Country Garden Services Holdings	4,981	0.02
4,000	Greentown Service Group	2,655	0.01
		<u>7,636</u>	<u>0.03</u>
Healthcare			
2,000	China Medical System Holdings	3,147	0.01
6,000	CSPC Pharmaceutical Group	6,303	0.03
500	Guangzhou Baiyunshan Pharmaceutical	2,153	0.01
3,600	Shandong Weigao Group Medical Polymer	5,913	0.03
300	WuXi AppTec	3,169	0.01
3,000	Wuxi Biologics Cayman	23,005	0.11
300	Yunnan Baiyao Group	2,357	0.01
		<u>46,047</u>	<u>0.21</u>
Oil & Gas			
100	Sungrow Power Supply	1,616	0.01
3,200	Xinjiang Goldwind Science & Technology	3,549	0.02
		<u>5,165</u>	<u>0.03</u>
Technology			
8,000	Heng Ten Networks Group	1,999	0.01
3,600	Meituan Dianping	80,580	0.37
1,700	NetEase	24,939	0.11
1,300	Ping An Healthcare & Technology	3,548	0.01
400	Shenzhen Inovance Technology	4,018	0.02
		<u>115,084</u>	<u>0.52</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Colombia			
<i>Financial</i>			
341	Bancolombia	2,989	0.01
1,646	Bancolombia (Preference Shares)	11,389	0.05
		14,378	0.06
<i>Utilities</i>			
2,958	Interconexion Electrica ESP	12,810	0.06
		12,810	0.06
Denmark			
<i>Consumer Goods</i>			
108	Pandora	7,565	0.03
		7,565	0.03
<i>Healthcare</i>			
109	Coloplast	12,702	0.06
45	Genmab	18,994	0.09
1,363	Novo Nordisk	183,485	0.83
223	Novozymes	11,262	0.05
138	William Demant Holding	3,814	0.02
		230,257	1.05
<i>Industrial</i>			
7	AP Moeller - Maersk	15,620	0.07
838	Vestas Wind System	24,306	0.11
		39,926	0.18
Finland			
<i>Consumer Services</i>			
313	Kesko Oyj	6,888	0.03
		6,888	0.03
<i>Healthcare</i>			
137	Orion oyj	7,492	0.03
		7,492	0.03
<i>Industrial</i>			
761	Wartsilap	6,390	0.03
		6,390	0.03

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
France			
Consumer Goods			
338	Cie Generale des Etablissements Michelin SCA	9,374	0.04
289	Danone	15,184	0.07
27	Hermes International	41,639	0.19
200	L'Oreal	71,207	0.32
		<hr/>	
		137,404	0.62
Consumer Services			
151	Publicis Groupe	9,576	0.04
		<hr/>	
		9,576	0.04
Financial			
1,495	AXA	41,572	0.19
125	Covivio	7,397	0.03
327	Klepierre	7,514	0.03
		<hr/>	
		56,483	0.25
Healthcare			
30	BioMerieux	3,135	0.01
252	Cie Generale d'Optique Essilor International	45,506	0.21
		<hr/>	
		48,641	0.22
Industrial			
143	Bureau Veritas	3,756	0.02
483	Schneider Electric	67,383	0.30
		<hr/>	
		71,139	0.32
Germany			
Consumer Goods			
141	Adidas	19,181	0.09
44	Beiersdorf	5,034	0.02
14	Henkel AG & Co KGaA	900	0.00
164	Henkel AG & Co KGaA (Preference Shares)	11,380	0.05
57	Puma	3,449	0.02
		<hr/>	
		39,944	0.18
Consumer Services			
247	Zalando	8,728	0.04
		<hr/>	
		8,728	0.04

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Germany (continued)			
Financial			
314	Allianz	67,325	0.31
148	Deutsche Boerse	25,494	0.12
		<hr/>	<hr/>
		92,819	0.43
Healthcare			
24	Carl Zeiss Meditec	3,020	0.01
113	Merck KGaA	21,816	0.10
		<hr/>	<hr/>
		24,836	0.11
Greece			
Financial			
2,076	Alpha Bank	2,216	0.01
		<hr/>	<hr/>
		2,216	0.01
Hong Kong			
Consumer Services			
3,000	MTR	15,894	0.07
		<hr/>	<hr/>
		15,894	0.07
Financial			
9,574	AIA Group	106,474	0.48
2,811	BOC Hong Kong Holdings	9,580	0.04
600	Hang Seng Bank	9,978	0.05
3,000	Swire Properties	7,626	0.03
		<hr/>	<hr/>
		133,658	0.60
Healthcare			
2,000	Hansoh Pharmaceutical	3,803	0.02
		<hr/>	<hr/>
		3,803	0.02
India			
Consumer Goods			
181	Colgate-Palmolive India	3,361	0.01
862	Dabur India	5,850	0.03
736	Hindustan Unilever	22,784	0.10
676	Marico	4,166	0.02
35	Nestle India	8,295	0.04
		<hr/>	<hr/>
		44,456	0.20
Consumer Services			
44	Info Edge	2,091	0.01
		<hr/>	<hr/>
		2,091	0.01

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	India (continued)		
	Financial		
1,697	Axis Bank	19,154	0.09
405	Kotak Mahindra Bank	8,945	0.04
		<hr/>	<hr/>
		28,099	0.13
	Industrial		
394	Asian Paints	14,706	0.07
313	Havells India	4,162	0.02
427	Mahindra & Mahindra	6,447	0.03
		<hr/>	<hr/>
		25,315	0.12
	Utilities		
265	Adani Green Energy	6,188	0.03
		<hr/>	<hr/>
		6,188	0.03
	Indonesia		
	Consumer Goods		
8,300	Unilever Indonesia	2,506	0.01
		<hr/>	<hr/>
		2,506	0.01
	Healthcare		
20,500	Kalbe Farma	2,752	0.01
		<hr/>	<hr/>
		2,752	0.01
	Telecommunications		
38,400	Telekomunikasi Indonesia	9,250	0.04
		<hr/>	<hr/>
		9,250	0.04
	Ireland		
	Consumer Goods		
160	Kerry Group	14,385	0.07
		<hr/>	<hr/>
		14,385	0.07
	Consumer Services		
561	Johnson Controls	35,904	0.16
		<hr/>	<hr/>
		35,904	0.16
	Healthcare		
78	Jazz Pharmaceuticals	12,426	0.06
101	Steris	18,654	0.08
		<hr/>	<hr/>
		31,080	0.14
	Industrial		
132	Allegion	13,894	0.06
132	CRH	5,214	0.02
405	James Hardie Industries	7,250	0.03
320	Pentair	14,394	0.07
207	Trane Technologies	34,795	0.16
		<hr/>	<hr/>
		75,547	0.34

AMUNDI MSCI ACWI SRI PAB UCITS ETF^

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Israel		
	Financial		
1,289	Bank Leumi Le Israel	10,707	0.05
		10,707	0.05
	Italy		
	Financial		
14,202	Intesa Sanpaolo	31,497	0.14
		31,497	0.14
	Healthcare		
129	Amplifon	3,830	0.02
		3,830	0.02
	Industrial		
90	Prysmian	3,329	0.02
		3,329	0.02
	Utilities		
1,784	Terna Rete Elettrica Nazionale	13,137	0.06
		13,137	0.06
	Japan		
	Basic Materials		
100	Nitto Denko	5,798	0.03
		5,798	0.03
	Consumer Goods		
300	Ajinomoto	9,165	0.04
400	Kao	15,931	0.07
100	Kikkoman	5,260	0.02
400	Panasonic	3,367	0.02
100	Sekisui House	1,769	0.01
1,057	Sony	80,390	0.37
100	Yamaha	3,729	0.02
		119,611	0.55
	Consumer Services		
600	Aeon	12,655	0.06
49	Fast Retailing	29,906	0.14
500	Hankyu	14,854	0.07
800	Tokyu	10,083	0.05
		67,498	0.32
	Financial		
800	Dai-ichi Life Insurance	18,153	0.08
1,500	Hulic	11,823	0.05
200	NKSJ Holdings	8,882	0.04
		38,858	0.17

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Japan (continued)			
Healthcare			
1,600	Astellas Pharma	24,331	0.11
1,467	Daiichi Sankyo	47,253	0.21
149	Sysmex	9,032	0.04
583	Terumo	16,552	0.08
		97,168	0.44
Industrial			
100	Azbil	2,520	0.01
100	Daifuku	4,683	0.02
200	Daikin Industries	30,619	0.14
200	Fanuc	30,065	0.14
100	Ibiden	3,627	0.02
700	Kubota	9,640	0.04
100	Kurita Water Industries	4,138	0.02
200	Omron	9,709	0.04
1,106	Recruit Holdings	35,013	0.16
400	SG Holdings	5,548	0.03
		135,562	0.62
Technology			
138	Fujitsu	18,423	0.08
200	Nomura Research Institute	4,721	0.02
128	Tokyo Electron	37,718	0.17
1,300	Z Holdings	3,271	0.01
		64,133	0.28
Telecommunications			
1,236	KDDI	37,301	0.17
1,900	Softbank	21,427	0.10
		58,728	0.27
Jersey			
Healthcare			
78	Novocure	5,721	0.03
		5,721	0.03
Luxembourg			
Financial			
1,059	NEPI Rockcastle	6,415	0.03
		6,415	0.03
Malaysia			
Consumer Goods			
1,800	PPB Group	7,126	0.03
		7,126	0.03

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Malaysia (continued)			
Financial			
1,600	AMMB Holdings	1,504	0.01
4,200	Malayan Banking	8,295	0.04
11,200	Public Bank Berhad	10,984	0.05
1,616	RHB Bank	2,124	0.01
		<u>22,907</u>	<u>0.11</u>
Healthcare			
500	Hartalega Holdings	193	0.00
		<u>193</u>	<u>0.00</u>
Telecommunications			
3,300	Axiata Group	2,315	0.01
2,600	DiGi.Com	2,361	0.01
1,200	Maxis	1,046	0.00
		<u>5,722</u>	<u>0.02</u>
Mexico			
Consumer Goods			
434	Arca Continental	3,524	0.02
1,686	Fomento Economico Mexicano	13,119	0.06
		<u>16,643</u>	<u>0.08</u>
Consumer Services			
1,179	Grupo Televisa	1,072	0.00
		<u>1,072</u>	<u>0.00</u>
Financial			
2,486	Grupo Financiero Banorte	17,848	0.08
		<u>17,848</u>	<u>0.08</u>
Netherlands			
Basic Materials			
175	Akzo Nobel	11,684	0.05
62	IMCD N.V	8,810	0.04
168	Koninklijke DSM	20,493	0.09
		<u>40,987</u>	<u>0.18</u>
Consumer Services			
164	Just Eat Takeaway	3,457	0.02
853	Koninklijke Ahold Delhaize	24,434	0.11
165	Wolters Kluwer	17,215	0.08
		<u>45,106</u>	<u>0.21</u>
Financial			
261	NN Group	10,630	0.05
697	Prosus	47,943	0.22
		<u>58,573</u>	<u>0.27</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Netherlands (continued)			
Industrial			
180	CNH Industrial	2,875	0.01
		2,875	0.01
Technology			
330	ASML Holding	177,435	0.81
		177,435	0.81
New Zealand			
Utilities			
1,600	Mercury NZ	5,626	0.03
2,200	Meridian Energy	7,291	0.03
		12,917	0.06
Norway			
Consumer Goods			
558	Marine Harvest	9,471	0.04
732	Orkla	5,271	0.02
		14,742	0.06
Financial			
1,020	DNB Bank	20,134	0.09
		20,134	0.09
Telecommunications			
740	Telenor	6,881	0.03
		6,881	0.03
Peru			
Financial			
75	Credi	10,175	0.05
		10,175	0.05
Philippines			
Financial			
18,300	SM Prime Holdings	11,658	0.05
		11,658	0.05
Qatar			
Financial			
4,241	Qatar National Bank	20,962	0.10
		20,962	0.10
Saudi Arabia			
Healthcare			
90	Dr. Sulaiman Al Habib Medical Services Group	5,283	0.02
		5,283	0.02

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Singapore			
Consumer Services			
2,000	City Developments	12,272	0.06
		<u>12,272</u>	<u>0.06</u>
Financial			
4,100	Capitaland Investment	11,311	0.05
500	Singapore Exchange	3,337	0.02
900	United Overseas Bank	20,601	0.09
		<u>35,249</u>	<u>0.16</u>
South Africa			
Basic Materials			
665	Gold Fields	6,885	0.03
		<u>6,885</u>	<u>0.03</u>
Consumer Services			
377	Clicks Group	5,984	0.03
183	Naspers	30,376	0.14
64	Shoprite Holdings	850	0.00
		<u>37,210</u>	<u>0.17</u>
Financial			
666	ABSA Group	7,590	0.03
3,804	FirstRand	13,888	0.06
14,725	Growthpoint Properties	12,583	0.06
375	Nedbank Group	4,685	0.02
4,397	Old Mutual	2,703	0.01
1,157	Sanlam	3,313	0.02
1,005	Standard Bank Group	9,911	0.05
		<u>54,673</u>	<u>0.25</u>
Healthcare			
398	Aspen Pharmacare Holdings	3,189	0.01
		<u>3,189</u>	<u>0.01</u>
Telecommunications			
314	Vodacom Group	2,264	0.01
		<u>2,264</u>	<u>0.01</u>
South Korea			
Basic Materials			
35	LG Chem	16,607	0.08
		<u>16,607</u>	<u>0.08</u>
Consumer Goods			
31	Amorepacific	3,371	0.02
88	Coway	3,890	0.02

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
South Korea (continued)			
Consumer Goods (continued)			
7	LG H&H	3,997	0.02
11	N C Soft	3,897	0.02
		<hr/>	<hr/>
		15,155	0.08
Financial			
356	Hana Financial Group	11,839	0.05
402	KB Financial Group	15,419	0.07
508	Shinhan Financial Group	14,141	0.06
784	Woori Financial Group	7,161	0.03
		<hr/>	<hr/>
		48,560	0.21
Industrial			
30	LG	1,853	0.01
		<hr/>	<hr/>
		1,853	0.01
Technology			
217	Kakao	9,112	0.04
88	Naver	12,353	0.06
		<hr/>	<hr/>
		21,465	0.10
Spain			
Financial			
5,700	Banco Bilbao Vizcaya Argentaria	34,273	0.16
		<hr/>	<hr/>
		34,273	0.16
Industrial			
21	Acciona	3,853	0.02
		<hr/>	<hr/>
		3,853	0.02
Utilities			
440	EDP Renovaveis	9,664	0.04
803	Red Electrica	13,935	0.06
		<hr/>	<hr/>
		23,599	0.10
Sweden			
Basic Materials			
405	Boliden AB	15,208	0.07
765	Svenska Cellulosa	9,687	0.04
		<hr/>	<hr/>
		24,895	0.11

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	Sweden (continued)		
	Consumer Goods		
456	Essity AB	11,961	0.05
		<u>11,961</u>	<u>0.05</u>
	Telecommunications		
129	Tele2	1,054	0.00
1,810	TeliaSonera	4,631	0.02
		<u>5,685</u>	<u>0.02</u>
	Switzerland		
	Basic Materials		
9	Givaudan	27,558	0.13
		<u>27,558</u>	<u>0.13</u>
	Consumer Goods		
180	Coca-Cola HBC	4,272	0.02
		<u>4,272</u>	<u>0.02</u>
	Financial		
352	Chubb	77,651	0.35
23	Swiss Life Holding	11,853	0.05
239	Swiss Re	22,340	0.10
		<u>111,844</u>	<u>0.50</u>
	Healthcare		
64	Lonza Group	31,343	0.14
575	Roche Holding	180,542	0.82
42	Sonova Holding	9,955	0.05
		<u>221,840</u>	<u>1.01</u>
	Industrial		
46	Kuehne + Nagel International	10,700	0.05
3	SGS	6,971	0.03
		<u>17,671</u>	<u>0.08</u>
	Taiwan		
	Basic Materials		
2,000	China Steel	1,939	0.01
		<u>1,939</u>	<u>0.01</u>
	Consumer Services		
2,000	Eva Airways	1,831	0.01
1,000	President Chain Store	8,850	0.04
		<u>10,681</u>	<u>0.05</u>
	Financial		
8,652	Cathay Financials Holding	11,260	0.05
1,000	Chailease Holding	7,060	0.03

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
Taiwan (continued)			
Financial (continued)			
17,000	Chinatrust Financial Holding	12,224	0.06
8,539	E.Sun Financial Holding	6,682	0.03
7,140	First Financial Holding	6,156	0.03
6,300	Fubon Financials Holding	11,540	0.05
6,150	Mega Financial Holding	6,073	0.03
3,219	Shanghai Commercial & Savings Bank	4,613	0.02
7,070	SinoPac Financial Holdings	3,853	0.02
9,445	Taishin Financial Holding	4,640	0.02
		<u>74,101</u>	<u>0.34</u>
Industrial			
800	Evergreen Marine	4,243	0.02
		<u>4,243</u>	<u>0.02</u>
Technology			
20,000	Taiwan Semiconductor Manufacturing	291,845	1.33
		<u>291,845</u>	<u>1.33</u>
Telecommunications			
2,000	Chunghwa Telecom	7,353	0.03
		<u>7,353</u>	<u>0.03</u>
Thailand			
Consumer Services			
2,800	Minor International	2,607	0.01
		<u>2,607</u>	<u>0.01</u>
Financial			
6,000	Central Pattana	12,300	0.06
1,200	Siam Commercial Bank	3,707	0.02
		<u>16,007</u>	<u>0.08</u>
Healthcare			
7,900	Bangkok Dusit Medical Services	6,615	0.03
		<u>6,615</u>	<u>0.03</u>
Industrial			
10,300	Airports of Thailand	22,304	0.10
43,900	BTS Group Holdings	10,647	0.05
		<u>32,951</u>	<u>0.15</u>
Oil & Gas			
2,500	Energy Absolute	7,002	0.03
		<u>7,002</u>	<u>0.03</u>
Telecommunications			
800	Advanced Info Service	4,504	0.02
		<u>4,504</u>	<u>0.02</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United Arab Emirates			
<i>Financial</i>			
2,408	Abu Dhabi Commercial Bank	5,901	0.03
3,591	National Bank of Abu Dhabi	16,720	0.08
		22,621	0.11
<i>Telecommunications</i>			
2,624	Emirates Telecommunication	16,333	0.07
		16,333	0.07
United Kingdom			
<i>Basic Materials</i>			
163	Croda International	12,949	0.06
		12,949	0.06
<i>Consumer Goods</i>			
423	Barratt Developments	2,019	0.01
329	Burberry Group	8,034	0.04
244	Coca-Cola European Partners	13,498	0.06
584	Reckitt Benckiser Group	40,422	0.18
3,512	Taylor Wimpey	4,294	0.02
		68,267	0.31
<i>Consumer Services</i>			
741	Informa	5,523	0.03
63	Intercontl Hotels	3,595	0.02
1,446	J Sainsbury	3,787	0.02
395	Kingfisher	1,122	0.01
399	Liberty Global	7,753	0.03
159	Next	11,105	0.05
285	Pearson	3,220	0.01
1,353	Relx	37,238	0.17
183	Whitbread	5,657	0.02
		79,000	0.36
<i>Financial</i>			
2,984	British Land	14,182	0.06
5,279	Legal & General Group	15,843	0.07
1,232	Segro	11,316	0.05
3,044	Standard Life Aberdeen	6,930	0.03
		48,271	0.21
<i>Industrial</i>			
434	Ashtead Group	24,641	0.11
157	Berkeley Group Holdings	7,126	0.03

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United Kingdom (continued)			
Industrial (continued)			
347	Bunzl	11,516	0.05
83	Intertek Group	4,027	0.02
		47,310	0.21
Telecommunications			
5,202	BT Group	7,011	0.03
		7,011	0.03
Utilities			
410	Severn Trent	13,074	0.06
1,076	United Utilities Group	12,832	0.06
		25,906	0.12
United States			
Basic Materials			
536	Ingersoll Rand	28,006	0.13
255	International Flavors & Fragrances	26,734	0.12
736	Newmont Mining	34,739	0.16
229	PPG Industries	28,794	0.13
174	Steel Dynamics	17,000	0.08
		135,273	0.62
Consumer Goods			
96	Clorox	13,472	0.06
3,499	Coca-Cola	222,571	1.01
750	Colgate-Palmolive	59,093	0.27
402	ConAgra Foods	15,557	0.07
189	Delphi Automotive	17,602	0.08
217	Electronic Arts	26,513	0.12
543	General Mills	45,531	0.21
164	Hasbro	10,006	0.05
105	Hormel Foods	4,783	0.02
252	Kellogg	17,952	0.08
283	Kimberly-Clark	38,417	0.17
287	LKQ	15,329	0.07
235	McCormick	19,479	0.09
1,159	PepsiCo	209,385	0.95
33	Pool	9,977	0.05
272	Rivian Automotive	5,013	0.02
124	Take Two Interactive	12,912	0.06
2,130	Tesla Motors	262,373	1.19
341	VF	9,415	0.04
		1,015,380	4.61

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Consumer Services			
76	AmerisourceBergen	12,594	0.06
110	Best Buy	8,823	0.04
40	Cardinal Health	3,075	0.01
26	Factset Research Systems	10,431	0.05
230	Hilton Worldwide Holdings	29,063	0.13
804	Home Depot	253,951	1.15
323	Interpublic Group of Companies	10,759	0.05
862	Keurig Dr Pepper	30,739	0.14
474	Lowe's Cos	94,440	0.43
286	Rollins	10,450	0.05
383	Target	57,082	0.26
95	Tractor Supply	21,372	0.10
34	Vail Resorts	8,104	0.04
1,470	Walt Disney	127,714	0.58
1,895	Warner Bros Discovery	17,965	0.08
300	Yum China Holdings	16,395	0.07
		712,957	3.24
Financial			
271	Ally Financial	6,626	0.03
517	American Express	76,387	0.35
382	American Tower	80,931	0.37
93	Ameriprise Financial	28,957	0.13
633	Bank of New York Mellon	28,814	0.13
121	BlackRock	85,744	0.39
727	Carrier Global	29,989	0.14
259	CBRE Group	19,933	0.09
289	Chicago Mercantile Exchange	48,598	0.22
77	Equinix	50,437	0.23
656	Healthpeak Properties	16,446	0.07
1,265	Huntington Bancshares	17,837	0.08
351	Invesco	6,314	0.03
33	MarketAxess Holdings	9,203	0.04
399	Marsh & McLennan	66,027	0.30
128	Moody's	35,663	0.16
167	Northern Trust	14,778	0.07
349	PNC Financial Services Group	55,121	0.25
326	Prudential Financial	32,424	0.15
883	Regions Financial	19,037	0.09
262	S&P Global	87,754	0.40
47	SVB Financial Group	10,817	0.05

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Financial (continued)			
168	T Rowe Price Group	18,322	0.08
197	Travelers Cos	36,936	0.17
1,151	Truist Financial	49,528	0.23
400	Ventas	18,020	0.08
420	Welltower	27,531	0.13
		978,174	4.46
Healthcare			
426	Amgen	111,885	0.51
185	Anthem	94,899	0.43
263	Becton Dickinson	66,881	0.30
115	Biogen Idec	31,846	0.14
396	Centene	32,476	0.15
230	Cigna	76,208	0.35
47	DaVita	3,509	0.02
325	Dentsply Sirona	10,348	0.05
329	Dexcom	37,256	0.17
534	Edwards Lifesciences	39,842	0.18
577	Elanco Animal Health	7,051	0.03
991	Gilead Sciences	85,077	0.39
177	HCA Holdings	42,473	0.19
116	Henry Schein	9,265	0.04
236	Hologic	17,655	0.08
95	Humana	48,658	0.22
76	IDEXX Laboratories	31,005	0.14
134	Illumina	27,095	0.12
63	Insulet	18,547	0.08
71	Laboratory Corporation of America Holdings	16,719	0.08
89	Quest Diagnostics	13,923	0.06
124	Resmed	25,808	0.12
201	Vertex Pharmaceuticals	58,045	0.26
65	Waters	22,268	0.10
74	West Pharmaceutical Services	17,416	0.08
433	Zoetis	63,456	0.29
		1,009,611	4.58
Industrial			
278	Agilent Technologies	41,603	0.19
200	AO Smith	11,448	0.05
323	Automatic Data Processing	77,152	0.35

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Industrial (continued)			
295	Ball	15,086	0.07
287	Caterpillar	68,754	0.31
122	CH Robinson Worldwide	11,170	0.05
38	Cummins	9,207	0.04
172	Dover	23,291	0.11
177	Expeditors International of Washington	18,394	0.08
624	Fastenal	29,528	0.13
179	Fortune Brands Home & Security	10,223	0.05
42	Grainger	23,363	0.11
137	Ilex	31,281	0.14
306	Illinois Tool Works	67,412	0.31
85	JB Hunt Transport Services	14,821	0.07
225	Knight-Swift Transportation	11,792	0.05
31	Lennox International	7,416	0.03
59	Martin Marietta Materials	19,940	0.09
281	Masco	13,114	0.06
23	Mettler Toledo International	33,245	0.15
91	Old Dominion Freight Line	25,824	0.12
460	Otis Worldwide	36,023	0.16
84	Owens Corning	7,165	0.03
132	Quanta Services	18,810	0.09
204	Republic Services	26,314	0.12
75	Robert Half International	5,537	0.03
116	Rockwell Automation	29,878	0.14
216	Sherwin-Williams	51,263	0.23
88	United Rentals	31,277	0.14
224	Xylem	24,768	0.11
		795,099	3.61
Oil & Gas			
512	Plug Power	6,333	0.03
		6,333	0.03
Technology			
365	Adobe	122,833	0.56
2,231	Microsoft	535,038	2.43
1,996	NVIDIA	291,695	1.33
771	Texas Instruments	127,385	0.58
188	ZoomInfo Technologies	5,661	0.03
		1,082,612	4.93

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	<i>Utilities</i>		
222	American Water Works	33,837	0.15
		<u>33,837</u>	<u>0.15</u>
	Total equities*	<u>10,692,899</u>	<u>48.59</u>
	Total financial assets at fair value through profit or loss	<u>10,692,899</u>	<u>48.59</u>
	Financial liabilities at fair value through profit or loss		
	Futures		
(1)	EUX MSCI World Index Future Mar 23	(1,260)	(0.01)
	Total futures	<u>(1,260)</u>	<u>(0.01)</u>
	Total financial liabilities at fair value through profit or loss	<u>(1,260)</u>	<u>(0.01)</u>
	Cash and/or other net assets	11,314,188	51.42
	Net assets attributable to holders of Redeemable Participating Shares	<u>22,005,827</u>	<u>100.00</u>

AMUNDI MSCI ACWI SRI PAB UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	10,692,899	48.46
Other assets	11,372,064	51.54
Total assets	22,064,963	100.00

Country concentration risk	% of Net Asset Value 31 December 2022
Equities	
United States	26.23
Other ¹	22.36
	48.59

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 July 2022.

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF^A

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Consumer Services		
15,903	Carsales	209,781	0.29
		<u>209,781</u>	<u>0.29</u>
	Financial		
2,430	REA Group	171,083	0.23
		<u>171,083</u>	<u>0.23</u>
	Industrial		
27,529	Seek	366,466	0.50
		<u>366,466</u>	<u>0.50</u>
	Technology		
6,075	Vodafone Hutchison	18,876	0.03
		<u>18,876</u>	<u>0.03</u>
	Belgium		
	Telecommunications		
5,299	Belgacom	47,670	0.06
		<u>47,670</u>	<u>0.06</u>
	Canada		
	Telecommunications		
16,090	BCE	661,928	0.90
16,999	Rogers Communications	744,934	1.02
33,895	Telus	612,471	0.83
		<u>2,019,333</u>	<u>2.75</u>
	Finland		
	Telecommunications		
6,375	Elisa	315,308	0.43
		<u>315,308</u>	<u>0.43</u>
	France		
	Consumer Services		
21,166	Publicis Groupe	1,257,684	1.71
		<u>1,257,684</u>	<u>1.71</u>
	Industrial		
56,822	Bolloré	296,611	0.40
		<u>296,611</u>	<u>0.40</u>
	Telecommunications		
9,079	France Telecom	84,262	0.11
		<u>84,262</u>	<u>0.11</u>

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Germany		
	Telecommunications		
22,161	Deutsche Telekom	413,037	0.56
		<u>413,037</u>	<u>0.56</u>
	Ireland		
	Consumer Services		
87,517	WPP	809,050	1.10
		<u>809,050</u>	<u>1.10</u>
	Italy		
	Telecommunications		
627,104	Telecom Italia	133,958	0.18
		<u>133,958</u>	<u>0.18</u>
	Japan		
	Consumer Goods		
79,900	Nintendo	3,138,845	4.27
		<u>3,138,845</u>	<u>4.27</u>
	Consumer Services		
14,800	Dentsu	435,639	0.59
		<u>435,639</u>	<u>0.59</u>
	Technology		
9,400	Capcom	281,029	0.38
270,500	Z Holdings	637,744	0.87
		<u>918,773</u>	<u>1.25</u>
	Telecommunications		
22,300	KDDI	630,590	0.86
191,746	Softbank	4,562,685	6.21
		<u>5,193,275</u>	<u>7.07</u>
	Luxembourg		
	Consumer Services		
2,903	RTL Group	114,494	0.16
		<u>114,494</u>	<u>0.16</u>
	Technology		
6,925	Spotify Technology	512,278	0.70
		<u>512,278</u>	<u>0.70</u>
	Netherlands		
	Telecommunications		
109,919	Koninklijke KPN	317,666	0.43
		<u>317,666</u>	<u>0.43</u>

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	New Zealand		
	Telecommunications		
3,887	Chorus	18,796	0.03
		<u>18,796</u>	<u>0.03</u>
	Norway		
	Consumer Services		
14,508	Schibsted	251,042	0.34
		<u>251,042</u>	<u>0.34</u>
	Technology		
19,394	Adevinta	121,011	0.16
		<u>121,011</u>	<u>0.16</u>
	Singapore		
	Technology		
9,369	Sea	456,753	0.62
		<u>456,753</u>	<u>0.62</u>
	Spain		
	Telecommunications		
40,907	Cellnex Telecom	1,264,844	1.73
79,057	Telefonica	267,608	0.36
		<u>1,532,452</u>	<u>2.09</u>
	Sweden		
	Technology		
26,117	Embracer Group	111,066	0.15
		<u>111,066</u>	<u>0.15</u>
	Telecommunications		
23,201	Tele2	177,551	0.24
118,994	TeliaSonera	285,280	0.39
		<u>462,831</u>	<u>0.63</u>
	Switzerland		
	Telecommunications		
2,089	Swisscom	1,071,770	1.46
		<u>1,071,770</u>	<u>1.46</u>
	United Kingdom		
	Consumer Services		
163,090	Informa	1,138,943	1.55
56,410	Pearson	597,142	0.81
		<u>1,736,085</u>	<u>2.36</u>
	Technology		
102,365	Auto Trader Group	594,878	0.81

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
United Kingdom (continued)			
Technology (continued)			
51,875	Rightmove	299,007	0.41
		893,885	1.22
United States			
Consumer Goods			
11,614	Activision Blizzard	833,030	1.13
18,117	Electronic Arts	2,074,055	2.83
2,628	Take Two Interactive	256,410	0.35
		3,163,495	4.31
Consumer Services			
880	Charter Communications	279,605	0.38
163,962	Comcast	5,372,454	7.31
2,240	Liberty Broadband	159,981	0.22
2,015	Liberty Media - Liberty SiriusXM	73,980	0.10
6,737	Live Nation	440,233	0.60
9,643	NetFlix	2,664,350	3.63
1,223	Sirius XM Holdings	6,692	0.01
15,007	ViacomCBS	237,356	0.32
101,427	Walt Disney	8,256,714	11.24
5,044	Warner Bros Discovery	44,804	0.06
		17,536,169	23.87
Technology			
255,597	Alphabet	21,186,481	28.83
4,668	Match Group	181,471	0.25
61,028	Meta Platforms	6,881,339	9.36
58,233	Snap	488,344	0.66
		28,737,635	39.10
Telecommunications			
14,509	Verizon Communications	535,633	0.73
		535,633	0.73
Total equities*		73,402,712	99.89
Total financial assets at fair value through profit or loss		73,402,712	99.89

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

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			
(2)	CME S&P EMINI Com Service Future Mar 23	(363)	(0.00)
	Total futures	<u>(363)</u>	<u>(0.00)</u>
	Total financial liabilities at fair value through profit or loss	<u>(363)</u>	<u>(0.00)</u>
	Cash and/or other net assets	78,253	0.11
	Net assets attributable to holders of Redeemable Participating Shares	<u>73,480,602</u>	<u>100.00</u>
Analysis of Total Assets		Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing		73,402,712	99.87
Other assets		97,211	0.13
Total Assets		<u>73,499,923</u>	<u>100.00</u>
Country concentration risk			% of Net Asset Value 31 December 2022
Equities			
Japan			13.18
United States			68.01
Other ¹			<u>18.70</u>
			<u>99.89</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 20 September 2022.

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF^A

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Consumer Services		
11,493	Aristocrat Leisure	222,883	0.27
1,576	Domino's Pizza Enterprises	66,344	0.08
1,913	Harvey Norman Holdings	5,021	0.01
5,676	IDP Education	98,028	0.12
23,797	Wesfarmers	694,207	0.82
		<hr/>	
		1,086,483	1.30
	Belgium		
	Consumer Services		
240	D'iereen Group	43,008	0.05
		<hr/>	
		43,008	0.05
	Canada		
	Consumer Goods		
671	BRP	47,901	0.06
3,608	Gildan Activewear	92,516	0.11
		<hr/>	
		140,417	0.17
	Consumer Services		
1,427	Canadian Tire	139,634	0.17
6,123	Dollarama	335,309	0.40
6,102	Restaurant Brands International	369,520	0.44
		<hr/>	
		844,463	1.01
	France		
	Consumer Goods		
78	Christian Dior	53,118	0.06
1,460	Cie Generale des Etablissements Michelin SCA	37,938	0.05
696	Hermes International	1,005,720	1.20
7,744	LVMH Moet Hennessy Louis Vuitton	5,265,145	6.30
		<hr/>	
		6,361,921	7.61
	Consumer Services		
2,343	Kering	1,114,097	1.33
2,404	Sodexo	215,110	0.26
		<hr/>	
		1,329,207	1.59
	Healthcare		
5,556	Cie Generale d'Optique Essilor International	940,075	1.12
		<hr/>	
		940,075	1.12

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Germany			
Consumer Goods			
5,718	Adidas	728,816	0.87
8,191	Bayerische Motoren Werke	682,966	0.82
1,484	Bayerische Motoren Werke (Preference Shares)	118,052	0.14
13,952	Daimler	856,653	1.02
2,869	Porsche Automobil Holding (Preference Shares)	147,008	0.18
3,113	Puma	176,507	0.21
580	Volkswagen	85,637	0.10
3,669	Volkswagen (Preference Shares)	427,145	0.51
		<u>3,222,784</u>	<u>3.85</u>
Consumer Services			
7,059	Zalando	233,723	0.28
		<u>233,723</u>	<u>0.28</u>
Technology			
2,321	Delivery Hero	103,934	0.12
		<u>103,934</u>	<u>0.12</u>
Hong Kong			
Consumer Goods			
60,200	Chow Tai Fook Jewellery	115,054	0.14
		<u>115,054</u>	<u>0.14</u>
Ireland			
Consumer Services			
2,348	Flutter Entertainment	300,074	0.36
		<u>300,074</u>	<u>0.36</u>
Israel			
Technology			
340	Fiverr International	9,283	0.01
		<u>9,283</u>	<u>0.01</u>
Italy			
Consumer Goods			
6,240	Moncler	308,880	0.37
9,233	Prada	48,882	0.06
		<u>357,762</u>	<u>0.43</u>
Japan			
Consumer Goods			
5,600	Asics	115,883	0.14
3,900	Bandai Namco Holdings	230,258	0.28
200	Bridgestone	6,663	0.01

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Japan (continued)			
Consumer Goods (continued)			
5,900	Casio Computer	56,269	0.07
6,500	Denso	301,694	0.36
200	Goldwin	13,564	0.02
26,400	Honda Motor	568,426	0.68
1,400	Koito Manufacturing	19,755	0.02
1,045	NGK Spark Plug	18,100	0.02
4,800	Nikon	40,086	0.05
35,700	Nissan Motor	105,996	0.13
9,100	Panasonic	71,763	0.09
741	Rinnai	51,726	0.06
3,000	Sega Sammy Holdings	42,544	0.05
19,185	Sekisui House	317,915	0.38
1,580	Shimano	234,725	0.28
33,253	Sony	2,369,677	2.83
1,800	Sumitomo Electric Industries	19,231	0.02
3,100	Sumitomo Forest	51,359	0.06
221,305	Toyota Motor	2,848,460	3.40
4,200	Yamaha	146,742	0.18
6,700	Yamaha Motor	143,213	0.17
		7,774,049	9.30
Consumer Services			
1,787	Fast Retailing	1,021,935	1.23
2,276	Isetan Mitsukoshi Holdings	23,226	0.03
1,053	Nitori Holdings	127,495	0.15
7,260	Oriental Land	987,809	1.18
2,080	Pan Pacific International Holdings	36,233	0.04
26,534	Rakuten	112,303	0.13
1,667	Ryohin Keikaku	18,538	0.02
1,200	Start Today	27,780	0.03
2,589	USS	38,517	0.05
		2,393,836	2.86
Financial			
641	Open House	21,940	0.03
		21,940	0.03
Industrial			
7,600	Isuzu Motors	83,492	0.10
		83,492	0.10

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Japan (continued)		
	Technology		
2,500	Mercari	47,916	0.06
		<u>47,916</u>	<u>0.06</u>
	Macau		
	Consumer Services		
59,200	Sands China	184,071	0.22
		<u>184,071</u>	<u>0.22</u>
	Netherlands		
	Consumer Goods		
3,138	Ferrari	628,228	0.75
54,727	Stellantis	725,899	0.87
		<u>1,354,127</u>	<u>1.62</u>
	Singapore		
	Consumer Services		
93,400	Genting Singapore	62,315	0.07
		<u>62,315</u>	<u>0.07</u>
	Spain		
	Consumer Services		
29,867	Industria De Diseno Textil	742,195	0.89
		<u>742,195</u>	<u>0.89</u>
	Sweden		
	Consumer Goods		
2,898	Electrolux AB	36,688	0.04
		<u>36,688</u>	<u>0.04</u>
	Consumer Services		
16,903	Hennes & Mauritz	170,608	0.20
		<u>170,608</u>	<u>0.20</u>
	Switzerland		
	Technology		
1,749	Garmin	151,244	0.18
		<u>151,244</u>	<u>0.18</u>
	United Kingdom		
	Consumer Goods		
27,523	Barratt Developments	123,093	0.15
12,142	Burberry Group	277,811	0.33
56,178	JD Sports Fashion	79,876	0.10
7,183	Persimmon	98,528	0.12
		<u>579,308</u>	<u>0.70</u>

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
United Kingdom (continued)			
Consumer Services			
40,020	Compass Group	864,920	1.04
18,092	Entain	269,474	0.33
41,674	Kingfisher	110,898	0.13
2,963	Next	193,897	0.23
4,739	Whitbread	137,272	0.16
		<hr/>	
		1,576,461	1.89
United States			
Consumer Goods			
7,021	Delphi Automotive	612,664	0.73
2,792	DR Horton	233,197	0.28
67,531	Ford Motor	735,896	0.88
35,129	General Motors	1,107,275	1.32
2,047	Genuine Parts	332,795	0.40
1,708	Lululemon Athletica	512,728	0.61
29,016	NIKE	3,181,225	3.81
44,543	Tesla Motors	5,141,070	6.15
6,721	VF	173,874	0.21
		<hr/>	
		12,030,724	14.39
Consumer Services			
186,711	Amazon.com	14,695,455	17.59
314	AutoZone	725,585	0.87
4,114	Best Buy	309,191	0.37
1,384	CarMax	78,962	0.09
516	Chipotle Mexican Grill	670,831	0.80
892	Darden Restaurants	115,615	0.14
2,543	Dollar General	586,755	0.70
2,794	Dollar Tree	370,282	0.44
3,037	Expedia	249,277	0.30
5,032	Hilton Worldwide Holdings	595,777	0.71
20,058	Home Depot	5,936,303	7.11
8,222	Las Vegas Sands	370,327	0.44
13,351	Lowe's Cos	2,492,437	2.98
14,611	McDonald's	3,607,812	4.32
690	O'Reilly Automotive	545,683	0.65
5,441	Ross Stores	591,742	0.71
30,602	Starbucks	2,844,430	3.40
7,806	Target	1,090,097	1.30

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
United States (continued)			
Consumer Services (continued)			
25,275	TJX Cos	1,885,116	2.25
2,180	Tractor Supply	459,531	0.55
634	Ulta Beauty	278,651	0.33
7,481	Yum! Brands	897,790	1.07
		<hr/>	
		39,397,649	47.12
Technology			
577	Booking Holdings	1,089,545	1.31
16,442	eBay	638,885	0.76
		<hr/>	
		1,728,430	2.07
Total equities*		<hr/>	
		83,423,241	99.78
Total financial assets at fair value through profit or loss		<hr/>	
		83,423,241	99.78
Financial liabilities at fair value through profit or loss			
Futures			
(1)	CME XAY Cons Discret Future Mar 23	(9,998)	(0.01)
(1)	EUX STOXX 600 AUTO Future Mar 23	(295)	(0.00)
(4)	EUX STOXX 600 RETL Future Mar 23	(10)	(0.00)
	Total futures	<hr/>	
		(10,303)	(0.01)
Total financial liabilities at fair value through profit or loss		<hr/>	
		(10,303)	(0.01)
Cash and/or other net assets		<hr/>	
		191,855	0.23
Net assets attributable to holders of Redeemable Participating Shares		<hr/>	
		83,604,793	100.00

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	83,423,241	99.74
Other assets	220,599	0.26
Total assets	83,643,840	100.00

Country concentration risk	% of Net Asset Value 31 December 2022
Equities	
France	10.32
Japan	12.35
United States	63.58
Other ¹	13.53
	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".

[^]The sub-fund was launched on 20 September 2022.

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF^A

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Consumer Goods		
6,338	Treasury Wine Estates	54,812	0.14
		<u>54,812</u>	<u>0.14</u>
	Consumer Services		
13,370	Coles Group	142,045	0.36
16,603	Woolworths Group	354,053	0.90
		<u>496,098</u>	<u>1.26</u>
	Belgium		
	Consumer Goods		
9,981	Anheuser-Busch InBev	561,631	1.42
		<u>561,631</u>	<u>1.42</u>
	Canada		
	Consumer Services		
1,052	George Weston	122,211	0.31
625	Loblaw	51,744	0.13
		<u>173,955</u>	<u>0.44</u>
	Finland		
	Consumer Services		
6,530	Kesko Oyj	134,649	0.34
		<u>134,649</u>	<u>0.34</u>
	France		
	Consumer Goods		
11,191	Danone	550,933	1.40
4,353	L'Oreal	1,452,161	3.68
4,451	Pernod-Ricard	817,871	2.07
		<u>2,820,965</u>	<u>7.15</u>
	Consumer Services		
10,352	Carrefour	161,905	0.41
		<u>161,905</u>	<u>0.41</u>
	Germany		
	Consumer Goods		
439	Beiersdorf	47,061	0.12
946	Henkel AG & Co KGaA	56,996	0.14
1,707	Henkel AG & Co KGaA (Preference Shares)	110,989	0.29
		<u>215,046</u>	<u>0.55</u>
	Hong Kong		
	Consumer Goods		
6,500	Budweiser Brewing	19,157	0.05
		<u>19,157</u>	<u>0.05</u>

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF^

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Ireland			
Consumer Goods			
1,564	Kerry Group	131,751	0.33
		<u>131,751</u>	<u>0.33</u>
Japan			
Consumer Goods			
5,000	Ajinomoto	143,127	0.36
5,900	Asahi Group Holdings	172,578	0.44
600	Fancl	11,453	0.03
537	ITO	18,266	0.05
6,600	Kao	246,296	0.62
648	Kikkoman	31,936	0.08
7,300	Kirin Holdings	104,250	0.26
2,800	Lion	30,104	0.08
1,500	Meiji Holdings	71,795	0.18
1,300	Nissin Food Products	96,195	0.24
600	Pola Orbis Holdings	7,925	0.02
8,548	Shiseido	392,805	1.00
200	Suntory Beverage And Food	6,391	0.02
432	Yakult Honsha	26,260	0.07
		<u>1,359,381</u>	<u>3.45</u>
Consumer Services			
3,700	Aeon	73,123	0.19
13,947	Seven & I Holdings	560,581	1.42
		<u>633,704</u>	<u>1.61</u>
Netherlands			
Consumer Goods			
818	Davide Campari-Milano	7,758	0.02
4,343	Heineken	381,663	0.97
2,310	Heineken Holding	166,436	0.42
		<u>555,857</u>	<u>1.41</u>
Consumer Services			
17,898	Koninklijke Ahold Delhaize	480,382	1.22
		<u>480,382</u>	<u>1.22</u>
Norway			
Consumer Goods			
3,883	Leroy Seafood Group	20,369	0.05
3,550	Marine Harvest	56,457	0.14
16,687	Orkla	112,596	0.29
708	Salmar ASA	25,913	0.07
		<u>215,335</u>	<u>0.55</u>

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Portugal		
	Consumer Services		
4,008	Jeronimo Martins	80,881	0.21
		<u>80,881</u>	<u>0.21</u>
	Sweden		
	Consumer Goods		
902	Aak	14,426	0.04
2,556	Essity AB	62,819	0.16
		<u>77,245</u>	<u>0.20</u>
	Consumer Services		
254	Axfood	6,530	0.02
		<u>6,530</u>	<u>0.02</u>
	Switzerland		
	Consumer Goods		
1	Chocoladefabriken Lindt & Spruengli	96,211	0.24
8	Lindt & Spruengli	76,401	0.19
33,197	Nestle	3,602,040	9.13
		<u>3,774,652</u>	<u>9.56</u>
	United Kingdom		
	Consumer Goods		
4,470	Coca-Cola European Partners	231,699	0.59
53,029	Diageo	2,181,572	5.53
12,696	Reckitt Benckiser Group	823,380	2.09
51,813	Unilever	2,442,227	6.19
		<u>5,678,878</u>	<u>14.40</u>
	Consumer Services		
17,458	J Sainsbury	42,837	0.11
11,698	Ocado Group	81,324	0.21
124,021	TESCO	313,396	0.79
		<u>437,557</u>	<u>1.11</u>
	United States		
	Consumer Goods		
1,241	Church & Dwight	93,733	0.24
205	Clorox	26,955	0.07
43,956	Coca-Cola	2,619,856	6.64
17,423	Colgate-Palmolive	1,286,257	3.26
3,337	ConAgra Foods	121,004	0.31
4,035	Estee Lauder Cos	938,041	2.38
11,595	General Mills	910,978	2.31
2,819	Hershey	611,662	1.55
1,623	Hormel Foods	69,269	0.18

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
United States (continued)			
Consumer Goods (continued)			
4,109	Kellogg	274,280	0.70
12,183	Kraft Heinz	464,718	1.18
4,805	McCormick	373,189	0.95
29,065	Mondelez International	1,815,116	4.60
20,288	PepsiCo	3,434,275	8.71
27,162	Procter & Gamble	3,857,271	9.77
		<hr/>	
		16,896,604	42.85
Consumer Services			
3,034	Costco Wholesale	1,297,747	3.29
7,694	Keurig Dr Pepper	257,079	0.65
2,555	Sysco	183,022	0.46
7,045	Walgreens Boots Alliance	246,616	0.63
17,937	Wal-Mart Stores	2,383,029	6.04
		<hr/>	
		4,367,493	11.07
Total equities*		<hr/>	
		39,334,468	99.75
Total financial assets at fair value through profit or loss		<hr/>	
		39,334,468	99.75
Financial liabilities at fair value through profit or loss			
Futures			
(1)	CME SP500 MIC EMIN Future Mar 23	(503)	(0.00)
(1)	CME XAP Cons Staples Future Mar 23	(1,059)	(0.00)
(1)	EUX STOXX 600 FOOD Future Mar 23	(475)	(0.00)
	Total futures	<hr/>	
		(2,037)	(0.00)
Total financial liabilities at fair value through profit or loss		<hr/>	
		(2,037)	(0.00)
Cash and/or other net assets		<hr/>	
		100,254	0.25
Net assets attributable to holders of Redeemable Participating Shares		<hr/>	
		39,432,685	100.00

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	39,334,468	99.71
Other assets	115,505	0.29
Total assets	39,449,973	100.00

Country concentration risk	% of Net Asset Value 31 December 2022
Equities	
France	7.56
Japan	5.06
Switzerland	9.56
United Kingdom	15.51
United States	53.92
Other ¹	8.14
	99.75

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 20 September 2022.

AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF^A

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Oil & Gas		
6,823	Ampol	122,606	0.51
13,720	Woodside Energy Group	308,964	1.28
		<hr/>	<hr/>
		431,570	1.79
	Austria		
	Oil & Gas		
899	OMV	43,242	0.18
		<hr/>	<hr/>
		43,242	0.18
	Canada		
	Basic Materials		
17,326	Cameco	367,711	1.52
		<hr/>	<hr/>
		367,711	1.52
	Oil & Gas		
53,982	Enbridge	1,975,511	8.19
3,502	Keyera	71,659	0.30
20,749	TC Energy	774,534	3.21
		<hr/>	<hr/>
		2,821,704	11.70
	Utilities		
15,239	Pembina Pipeline	484,337	2.01
		<hr/>	<hr/>
		484,337	2.01
	Finland		
	Oil & Gas		
13,787	Neste Oyj	593,117	2.46
		<hr/>	<hr/>
		593,117	2.46
	France		
	Oil & Gas		
45,892	Total Energies	2,691,566	11.16
		<hr/>	<hr/>
		2,691,566	11.16
	Japan		
	Oil & Gas		
11,300	Inpex	112,022	0.46
		<hr/>	<hr/>
		112,022	0.46
	Luxembourg		
	Basic Materials		
13,301	Tenaris	216,607	0.90
		<hr/>	<hr/>
		216,607	0.90

AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF^

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Luxembourg (continued)		
	Oil & Gas		
6,791	Subsea 7	73,022	0.30
		<u>73,022</u>	<u>0.30</u>
	Norway		
	Oil & Gas		
10,122	Aker	292,777	1.21
33,439	Equinor	1,118,929	4.64
		<u>1,411,706</u>	<u>5.85</u>
	Portugal		
	Oil & Gas		
8,528	Galp Energia	107,538	0.45
		<u>107,538</u>	<u>0.45</u>
	United Kingdom		
	Oil & Gas		
215,953	BP	1,155,912	4.79
80,724	Shell	2,116,292	8.78
		<u>3,272,204</u>	<u>13.57</u>
	United States		
	Oil & Gas		
42,551	Baker Hughes	1,177,354	4.88
7,233	Cheniere Energy	1,016,314	4.21
34,142	Exxon Mobil	3,528,567	14.64
29,006	Halliburton	1,069,465	4.43
31,619	Kinder Morgan	535,649	2.22
53,671	Schlumberger	2,688,453	11.15
22,811	Williams Cos	703,192	2.92
		<u>10,718,994</u>	<u>44.45</u>
	Utilities		
11,624	ONEOK	715,574	2.97
		<u>715,574</u>	<u>2.97</u>
	Total equities*	<u>24,060,914</u>	<u>99.77</u>
	Futures**		
1	IMM EMINIENRGY Future Mar 23	9	0.00
	Total futures	<u>9</u>	<u>0.00</u>
	Total financial assets at fair value through profit or loss	<u>24,060,923</u>	<u>99.77</u>

AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

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			
(1)	EUX STOXX 600 OIL Future Mar 23	(225)	(0.00)
	Total futures	(225)	(0.00)
	Total financial liabilities at fair value through profit or loss	(225)	(0.00)
	Cash and/or other net assets	54,674	0.23
	Net assets attributable to holders of Redeemable Participating Shares	24,115,372	100.00
Analysis of Total Assets		Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing		24,060,914	99.74
**Financial derivative instruments dealt in on a regulated market		9	0.00
Other assets		62,482	0.26
Total assets		24,123,405	100.00
			% of Net Asset Value 31 December 2022
Country concentration risk			
Equities			
Canada			15.23
France			11.16
Norway			5.85
United Kingdom			13.57
United States			47.42
Other ¹			6.54
			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 20 September 2022.

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF^A

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities			
Australia			
Financial			
27,645	ANZ Group Holdings	415,615	0.85
1,166	ASX	50,396	0.10
3,599	Bendigo and Adelaide Bank	22,434	0.05
15,131	Commonwealth Bank of Australia	986,449	2.00
20,892	Insurance Australia Group	63,057	0.13
3,002	Macquarie Group	318,480	0.65
21,604	Medibank Private	40,496	0.08
28,630	National Australia Bank	546,852	1.11
12,686	QBE Insurance Group	108,258	0.22
10,725	Suncorp Group	82,051	0.17
31,608	Westpac Banking	468,969	0.95
		3,103,057	6.31
Austria			
Financial			
592	BAWAG Group	29,482	0.06
2,759	Erste Group Bank	82,494	0.16
1,279	Raiffeisen Bank International	19,632	0.04
349	Vienna Insurance Group	7,801	0.02
		139,409	0.28
Belgium			
Financial			
1,276	Ageas	52,852	0.11
800	Groupe Bruxelles Lambert	59,664	0.12
2,998	KBC Group	180,120	0.37
99	Sofina	20,354	0.04
		312,990	0.64
Canada			
Financial			
6,556	Bank of Montreal	556,100	1.13
11,247	Bank of Nova Scotia	515,968	1.05
7,785	Canadian Imperial Bank of Commerce	294,858	0.60
2,084	Great West Lifeco	45,108	0.09
810	iA Financial	44,402	0.09
745	IGM Financial	19,474	0.04
1,217	Intact Financial	164,035	0.33
15,836	Manulife Financial	264,468	0.54
2,764	National Bank of Canada	174,376	0.35

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Canada (continued)			
Financial (continued)			
4,135	Power	91,074	0.19
12,804	Royal Bank of Canada	1,127,158	2.30
4,806	Sun Life Financial	208,881	0.42
407	TMX Group	38,142	0.08
16,867	Toronto-Dominion Bank	1,022,585	2.08
		<hr/>	
		4,566,629	9.29
Denmark			
Financial			
5,496	Danske Bank	101,473	0.21
2,079	Tryg	46,227	0.09
		<hr/>	
		147,700	0.30
Finland			
Financial			
26,783	Nordea Bank	268,981	0.54
3,703	Sampo	180,781	0.37
		<hr/>	
		449,762	0.91
France			
Financial			
18,683	AXA	486,786	0.99
10,719	BNP Paribas	570,787	1.16
11,842	Credit Agricole	116,419	0.24
7,522	Societe Generale	176,616	0.36
		<hr/>	
		1,350,608	2.75
Germany			
Financial			
3,718	Allianz	746,946	1.51
22,148	Deutsche Bank	234,503	0.48
1,723	Deutsche Boerse	278,092	0.57
440	Hannover Rueckversicherung	81,620	0.17
1,341	Muenchener Rueckversicherungs	407,664	0.82
397	Talanx AG	17,595	0.04
		<hr/>	
		1,766,420	3.59
Hong Kong			
Financial			
97,800	AIA Group	1,019,113	2.07
24,500	BOC Hong Kong Holdings	78,237	0.16
364	Futu Holdings	13,864	0.03

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Hong Kong (continued)			
Financial (continued)			
6,300	Hang Seng Bank	98,170	0.20
10,700	Hong Kong Exchanges and Clearing	433,147	0.88
		<hr/>	<hr/>
		1,642,531	3.34
Ireland			
Financial			
1,327	Aon	373,189	0.76
		<hr/>	<hr/>
		373,189	0.76
Israel			
Financial			
10,185	Bank Hapoalim	85,790	0.17
10,774	Bank Leumi Le Israel	83,856	0.17
280	First International Bank of Israel	10,335	0.02
8,756	Israel Discount Bank	42,969	0.09
1,053	Mizrahi Tefahot Bank	31,849	0.07
795	Plus500	16,165	0.03
		<hr/>	<hr/>
		270,964	0.55
Italy			
Financial			
12,416	Assicurazioni Generali	206,292	0.42
1,908	Banca Mediolanum	14,879	0.03
4,757	Finacobank Banca Fineco	73,828	0.15
1,806	Fondiarria Sai	4,157	0.01
164,758	Intesa Sanpaolo	342,367	0.70
4,938	Mediobanca	44,363	0.09
4,530	Poste Italiane	41,341	0.08
18,606	Unicredit	246,939	0.50
		<hr/>	<hr/>
		974,166	1.98
Japan			
Consumer Services			
2,200	Marui Group	34,074	0.07
		<hr/>	<hr/>
		34,074	0.07
Financial			
2,500	Acom	5,610	0.01
400	Century Tokyo Leasing	12,726	0.03
4,500	Chiba Bank	30,741	0.06
8,400	Concordia Financial Group	32,808	0.07
8,800	Dai-ichi Life Insurance	187,101	0.38

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Japan (continued)			
Financial (continued)			
16,000	Daiwa Securities Group	66,241	0.13
3,900	Japan Exchange Group	52,552	0.11
2,800	Japan Post Bank	22,429	0.04
15,500	Japan Post Holdings	122,124	0.25
1,100	Japan Post Insurance	18,130	0.04
105,000	Mitsubishi UFJ Financial Group	662,875	1.35
5,200	Mitsubishi UFJ Lease & Finance	23,966	0.05
22,100	Mizuho Financial Group	291,280	0.59
4,100	MS&AD Insurance Group Holdings	122,984	0.25
3,100	NKSJ Holdings	129,003	0.26
29,300	Nomura Holding	101,663	0.21
7,700	Orix	115,840	0.23
16,200	Resona Holdings	83,198	0.17
2,100	SBI Holdings	37,536	0.08
500	Shinsei Bank	7,627	0.01
12,130	Sumitomo Mitsui Financial Group	456,194	0.93
3,000	Sumitomo Mitsui Trust Holdings	97,743	0.20
4,700	T&D Holdings	63,482	0.13
18,700	Tokio Marine Holdings	375,479	0.76
		3,119,332	6.34
Netherlands			
Financial			
433	Exor	29,574	0.06
33,845	ING Groep	385,427	0.78
2,761	NN Group	105,360	0.22
		520,361	1.06
Norway			
Financial			
8,273	DNB Bank	153,012	0.31
1,697	Gjensidige Forsikring	31,023	0.06
1,677	SpareBank	19,253	0.04
4,577	Storebrand	37,178	0.08
		240,466	0.49
Singapore			
Financial			
15,300	DBS Group Holdings	362,566	0.74
23,400	Oversea-Chinese Banking	199,115	0.40

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Singapore (continued)			
Financial (continued)			
4,900	Singapore Exchange	30,638	0.06
12,800	United Overseas Bank	274,529	0.56
		866,848	1.76
Spain			
Financial			
56,365	Banco Bilbao Vizcaya Argentaria	317,560	0.65
166,809	Banco Santander	467,482	0.95
39,468	CaixaBank	144,927	0.29
		929,969	1.89
Sweden			
Financial			
3,368	EQT AB	66,814	0.14
1,348	Industivarden	30,729	0.06
1,261	Industrivarden	28,689	0.06
20,213	Investor	345,037	0.70
2,486	Kinnevik	32,013	0.07
348	Lundbergs	13,898	0.03
11,497	Skandinaviska Enskilda Banken	124,015	0.25
11,761	Svenska Handelsbanken	111,156	0.23
7,183	Swedbank	114,525	0.23
		866,876	1.77
Switzerland			
Financial			
2,795	Chubb	577,725	1.17
217	Partners Group Holding	179,504	0.37
226	Swiss Life Holding	109,129	0.22
2,872	Swiss Re	251,535	0.51
35,723	UBS	622,445	1.27
1,393	Zurich Financial Services	623,973	1.27
		2,364,311	4.81
United Kingdom			
Financial			
7,939	3i Group	120,038	0.25
1,707	Admiral Group	41,115	0.08
24,898	Aviva	124,261	0.25
135,870	Barclays	242,757	0.49

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
United Kingdom (continued)			
Financial (continued)			
2,667	Hargreaves Lansdown	25,737	0.05
174,948	HSBC Holdings	1,016,879	2.07
49,447	Legal & General Group	139,051	0.28
551,239	Lloyds Banking Group	282,134	0.57
3,051	London Stock Exchange Group	245,392	0.50
20,901	M and G Prudential	44,253	0.09
42,287	Natwest Group	126,399	0.26
6,269	Phoenix Group Holdings	43,002	0.09
24,241	Prudential	308,057	0.63
8,128	Schroders	39,942	0.08
4,850	St James's Place	59,858	0.12
18,900	Standard Chartered	132,585	0.27
		2,991,460	6.08
United States			
Financial			
4,415	Aflac	297,601	0.60
2,052	Allstate	260,718	0.53
5,303	American Express	734,147	1.49
5,050	American International Group	299,238	0.61
758	Ameriprise Financial	221,146	0.45
2,276	Arch Capital Group	133,884	0.27
992	Ares Management	63,614	0.13
68,552	Bank of America	2,127,376	4.32
7,397	Bank of New York Mellon	315,494	0.64
8,487	Berkshire Hathaway	2,456,438	4.99
2,986	Capital One Financial	260,088	0.53
12,460	Charles Schwab	972,049	1.98
2,248	Chicago Mercantile Exchange	354,203	0.72
1,045	Cincinnati Financial	100,255	0.20
18,003	Citigroup	762,966	1.55
3,066	Citizens Financial Group	113,102	0.23
1,426	Coinbase Global	47,286	0.10
5,917	Fifth Third Bancorp	181,904	0.37
1,060	First Republic Bank	121,062	0.25
3,065	Goldman Sachs	986,142	2.01
2,546	Hartford Financial	180,898	0.37

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
United States (continued)			
Financial (continued)			
11,667	Huntington Bancshares	154,139	0.31
3,641	Intercontinental Exchange	349,993	0.71
24,738	JPMorgan Chase	3,108,331	6.32
8,061	KeyCorp	131,574	0.27
3,577	KKR	155,581	0.32
3,304	Marsh & McLennan	512,294	1.04
5,736	MetLife	388,957	0.79
1,430	Moody's	373,321	0.76
11,993	Morgan Stanley	955,395	1.94
675	MSCI	294,205	0.60
2,767	NASDAQ OMX Group	159,059	0.32
1,928	Northern Trust	159,858	0.33
2,553	PNC Financial Services Group	377,813	0.77
1,789	Principal Financial Group	140,673	0.29
3,365	Progressive	408,971	0.83
3,063	Prudential Financial	285,450	0.58
1,227	Raymond James Financial	122,844	0.25
7,139	Regions Financial	144,218	0.29
3,179	S&P Global	997,680	2.03
4,046	State Street	294,072	0.60
379	SVB Financial Group	81,727	0.17
2,666	Synchrony Financial	82,085	0.17
750	Tradeweb Markets	45,629	0.09
1,632	Travelers Cos	286,703	0.58
10,048	Truist Financial	405,121	0.82
10,314	US Bancorp	421,451	0.86
		<hr/>	
		21,826,755	44.38
Industrial			
717	Willis Towers Watson	164,314	0.33
		<hr/>	
		164,314	0.33
Total equities*		<hr/>	
		49,022,191	99.68
Futures**			
1	EUX STOXX 600 BANK Future Mar 23	153	0.00
Total futures		<hr/>	
		153	0.00
Total financial assets at fair value through profit or loss		<hr/>	
		49,022,344	99.68

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

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			
(1)	CME XAF Financial Future Mar 23	(1,288)	(0.00)
(1)	EUX STOXX 600 Future Mar 23	(200)	(0.00)
(1)	EUX STOXX 600 INSU Future Mar 23	(355)	(0.00)
	Total futures	(1,843)	(0.00)
	Total financial liabilities at fair value through profit or loss	(1,843)	(0.00)
	Cash and/or other net assets	159,386	0.32
	Net assets attributable to holders of Redeemable Participating Shares	49,179,887	100.00

	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	49,022,191	96.47
**Financial derivative instruments dealt in on a regulated market	153	0.00
Other assets	1,794,214	3.53
Total assets	50,816,558	100.00

	% of Net Asset Value 31 December 2022
Country concentration risk	
Equities	
Australia	6.31
Canada	9.29
Japan	6.41
United Kingdom	6.08
United States	44.71
Other ¹	26.88
	99.68

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 20 September 2022.

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF^A

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Healthcare		
795	Cochlear	103,113	0.13
6,328	CSL	1,157,062	1.47
1,276	Ramsay Health Care	52,458	0.07
4,380	Sonic Healthcare	83,410	0.11
		<hr/>	
		1,396,043	1.78
	Technology		
488	Pro Medicus	17,135	0.02
		<hr/>	
		17,135	0.02
	Belgium		
	Healthcare		
1,677	UCB	123,360	0.16
		<hr/>	
		123,360	0.16
	Denmark		
	Healthcare		
1,894	Coloplast	206,810	0.26
590	Genmab	233,336	0.30
21,827	Novo Nordisk	2,753,163	3.51
		<hr/>	
		3,193,309	4.07
	Finland		
	Healthcare		
1,181	Orion oyj	60,514	0.08
		<hr/>	
		60,514	0.08
	France		
	Healthcare		
764	BioMerieux	74,811	0.10
15,658	Sanofi	1,406,715	1.79
384	Sartorius Stedim Biotech	116,160	0.15
		<hr/>	
		1,597,686	2.04
	Germany		
	Healthcare		
336	Carl Zeiss Meditec	39,614	0.05
1,890	Fresenius Medical Care & Co KGaA	57,777	0.07
3,095	Fresenius SE & Co KGaA	81,244	0.10
1,216	Merck KGaA	219,975	0.29
4,210	Siemens Healthineers	196,733	0.25
		<hr/>	
		595,343	0.76

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Germany (continued)			
Industrial			
402	Sartorius (Preference Shares)	148,499	0.19
		<u>148,499</u>	<u>0.19</u>
Ireland			
Healthcare			
914	ICON	166,357	0.21
21,137	Medtronic	1,539,253	1.97
		<u>1,705,610</u>	<u>2.18</u>
Israel			
Healthcare			
898	Inmode	30,039	0.04
		<u>30,039</u>	<u>0.04</u>
Italy			
Healthcare			
1,190	Amplifon	33,106	0.04
401	Diasorin	52,290	0.07
1,136	Recordati	44,020	0.06
		<u>129,416</u>	<u>0.17</u>
Japan			
Healthcare			
21,600	Astellas Pharma	307,775	0.39
10,800	Chugai Pharmaceutical	258,307	0.33
24,352	Daiichi Sankyo	734,961	0.94
3,853	Eisai	238,155	0.30
3,400	Kyowa Hakko Kirin	72,917	0.09
500	Nippon Shinyaku	26,559	0.03
20,700	Olympus	345,739	0.44
7,200	ONO Pharmaceutical	157,633	0.20
6,100	Santen Pharmaceutical	46,524	0.06
3,953	Shionogi	184,880	0.24
1,700	Sumitomo Dainippon Pharma	12,060	0.02
2,900	Sysmex	164,710	0.21
20,500	Takeda Pharmaceutical	598,470	0.76
6,630	Terumo	176,369	0.23
		<u>3,325,059</u>	<u>4.24</u>
Industrial			
3,017	Hoya	272,202	0.35
		<u>272,202</u>	<u>0.35</u>

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF^

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Luxembourg			
Consumer Services			
1,015	Eurofins Scientific	68,066	0.09
		<u>68,066</u>	<u>0.09</u>
Netherlands			
Healthcare			
2,823	Qiagen	132,709	0.17
		<u>132,709</u>	<u>0.17</u>
New Zealand			
Healthcare			
10,243	Fisher & Paykel Healthcare	137,182	0.17
4,277	Ryman Healthcare	13,534	0.02
		<u>150,716</u>	<u>0.19</u>
Spain			
Healthcare			
7,709	Grifols	72,836	0.09
		<u>72,836</u>	<u>0.09</u>
Sweden			
Healthcare			
3,475	Getinge AB	67,592	0.09
2,575	Swedish Orphan Biovitrum	49,948	0.06
1,166	Vitrolife	19,524	0.02
		<u>137,064</u>	<u>0.17</u>
Switzerland			
Healthcare			
5,828	Alcon	372,904	0.48
377	Lonza Group	172,995	0.22
35,413	Novartis	2,997,886	3.83
12,069	Roche Holding	3,581,725	4.57
932	Sonova Holding	206,992	0.26
1,866	Straumann Holding	199,560	0.25
		<u>7,532,062</u>	<u>9.61</u>
United Kingdom			
Healthcare			
23,631	AstraZeneca	2,987,864	3.81
21,191	ConvaTec	55,555	0.07
51,172	GSK	829,151	1.06
11,745	Smith & Nephew	146,874	0.19
		<u>4,019,444</u>	<u>5.13</u>

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
United States			
Consumer Services			
2,279	AmerisourceBergen	353,856	0.45
956	Cardinal Health	68,857	0.09
19,757	CVS Caremark	1,725,139	2.20
1,272	McKesson	447,086	0.57
		2,594,938	3.31
Healthcare			
26,706	Abbott Laboratories	2,747,296	3.51
30,597	Abbvie	4,633,199	5.90
980	Align Technology	193,658	0.25
1,523	Alnylam Pharmaceuticals	339,134	0.43
8,444	Amgen	2,077,988	2.65
3,646	Anthem	1,752,437	2.24
6,548	Baxter International	312,721	0.40
3,575	Becton Dickinson	851,837	1.09
2,259	Biogen Idec	586,144	0.75
1,849	Biomarin Pharmaceutical	179,295	0.23
22,227	Boston Scientific	963,639	1.23
25,604	Bristol-Myers Squibb	1,726,126	2.20
1,908	Catalent	80,468	0.10
6,537	Centene	502,318	0.64
4,638	Cigna	1,439,920	1.84
4,579	Dexcom	485,852	0.62
10,762	Edwards Lifesciences	752,357	0.96
9,978	Eli Lilly	3,420,334	4.35
18,325	Gilead Sciences	1,474,070	1.88
791	HCA Holdings	177,848	0.23
3,166	Hologic	221,924	0.28
1,879	Humana	901,762	1.15
1,118	IDEXX Laboratories	427,359	0.55
2,888	Illumina	547,157	0.70
1,532	Incyte Genomics	115,297	0.15
674	Insulet	185,916	0.24
4,248	Intuitive Surgical	1,056,179	1.35
1,841	IQVIA	353,434	0.45
827	Laboratory Corporation of America Holdings	182,471	0.23
29,246	Merck	3,040,378	3.87
58,889	Pfizer	2,827,334	3.61

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF^

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
United States (continued)			
Healthcare (continued)			
1,445	Quest Diagnostics	211,811	0.27
1,761	Regeneron Pharms	1,190,484	1.52
2,073	Resmed	404,267	0.52
1,687	Seagen	203,136	0.26
3,589	Stryker	822,183	1.05
14,760	UnitedHealth Group	7,332,356	9.35
3,636	Vertex Pharmaceuticals	983,841	1.26
817	Waters	262,251	0.33
939	West Pharmaceutical Services	207,068	0.26
2,594	Zimmer Biomet Holdings	309,895	0.40
6,251	Zoetis	858,359	1.10
		<u>47,341,503</u>	<u>60.40</u>
Industrial			
5,059	Agilent Technologies	709,374	0.91
8,170	Danaher	2,031,840	2.58
324	Mettler Toledo International	438,816	0.56
1,649	PerkinElmer	216,653	0.28
		<u>3,396,683</u>	<u>4.33</u>
Technology			
1,423	Veeva Systems	215,173	0.27
		<u>215,173</u>	<u>0.27</u>
	Total equities*	<u>78,255,409</u>	<u>99.84</u>
	Total financial assets at fair value through profit or loss	<u>78,255,409</u>	<u>99.84</u>
Financial liabilities at fair value through profit or loss			
Futures			
(1)	CME XAV Health Care Future Mar 23	(2,699)	(0.00)
	Total futures	<u>(2,699)</u>	<u>(0.00)</u>
	Total financial liabilities at fair value through profit or loss	<u>(2,699)</u>	<u>(0.00)</u>

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Cash and/or other net assets	123,185	0.16
	Net assets attributable to holders of Redeemable Participating Shares	78,375,895	100.00
		Fair Value EUR	% of Total Assets
Analysis of Total Assets			
*Transferable securities admitted to an official stock exchange listing		78,255,409	97.78
Other assets		1,778,292	2.22
Total assets		80,033,701	100.00
			% of Net Asset Value 31 December 2022
Country concentration risk			
Equities			
Switzerland			9.61
United Kingdom			5.13
United States			68.31
Other ¹			16.79
			99.84

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 20 September 2022.

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF[^]

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Industrial		
8,545	ALS	66,405	0.07
18,777	Atlas Arteria	78,866	0.09
36,339	Aurizon Holdings	86,127	0.10
37,324	Brambles	286,256	0.32
24,076	Qube Holdings	42,988	0.05
7,100	Reece	63,837	0.07
85,019	Transurban Group	701,214	0.77
		<hr/>	
		1,325,693	1.47
	Austria		
	Industrial		
1,372	Andritz	73,471	0.08
		<hr/>	
		73,471	0.08
	Belgium		
	Industrial		
404	Ackermans	64,721	0.07
		<hr/>	
		64,721	0.07
	Canada		
	Consumer Services		
3,224	Air Canada	43,230	0.05
1,703	Ritchie Bros Auctioneers	92,106	0.10
3,275	Thomson Reuters	349,815	0.39
		<hr/>	
		485,151	0.54
	Industrial		
8,089	CAE	146,501	0.16
17,997	Canadian National Railway	2,001,727	2.23
28,037	Canadian Pacific Railway	1,957,260	2.18
1,664	Toromont Industries	112,435	0.12
2,763	Waste Connections	342,932	0.38
4,170	WSP Global	452,997	0.50
		<hr/>	
		5,013,852	5.57
	Denmark		
	Industrial		
40	AP Moeller - Maersk	83,581	0.09
5,093	DSV	750,961	0.83
34,153	Vestas Wind System	928,176	1.04
		<hr/>	
		1,762,718	1.96

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Finland			
Industrial			
12,549	Kone	606,117	0.68
17,085	Outotec	164,221	0.18
15,156	Wartsilap	119,247	0.13
		889,585	0.99
France			
Industrial			
638	Aéroports de Paris	79,878	0.09
7,649	Bureau Veritas	188,242	0.21
7,918	Cie de Saint-Gobain	361,457	0.40
8,295	Legrand	620,632	0.69
19,274	Schneider Electric	2,519,497	2.80
12,983	Vinci	1,211,184	1.34
		4,980,890	5.53
Technology			
1,615	SR Teleperformance	359,660	0.40
		359,660	0.40
Germany			
Basic Materials			
3,647	Brenntag	217,799	0.24
		217,799	0.24
Industrial			
26,458	Deutsche Post	930,793	1.03
39	Hapag Lloyd	6,926	0.01
1,762	Knorr Bremse	89,932	0.10
24,472	Siemens	3,172,550	3.52
		4,200,201	4.66
Hong Kong			
Consumer Goods			
40,500	Techtronic Industries	423,484	0.47
		423,484	0.47
Consumer Services			
60,500	CK Hutchison Holdings	340,274	0.38
37,717	MTR	187,230	0.21
		527,504	0.59
Ireland			
Consumer Services			
20,870	Johnson Controls	1,251,516	1.39
		1,251,516	1.39

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Ireland (continued)			
Industrial			
9,886	Eaton	1,453,837	1.62
28,701	Experian	909,976	1.01
4,497	Kingspan Group	227,458	0.25
6,822	Trane Technologies	1,074,453	1.19
		<u>3,665,724</u>	<u>4.07</u>
Israel			
Industrial			
46	Electra	23,209	0.03
4,204	Shapir Engineering and Industry	31,013	0.03
3,240	Shikun and Binui	8,474	0.01
		<u>62,696</u>	<u>0.07</u>
Italy			
Industrial			
7,485	Prysmian	259,430	0.29
		<u>259,430</u>	<u>0.29</u>
Japan			
Consumer Goods			
8,982	Makita	196,456	0.22
7,619	Toyota Industries	391,722	0.43
		<u>588,178</u>	<u>0.65</u>
Consumer Services			
4,889	Central Japan Railway	562,613	0.61
10,671	Dai Nippon Printing	200,813	0.22
10,585	East Japan Railway	565,262	0.62
6,700	Hankyu	186,510	0.21
3,000	Keihan Electric Railway	73,499	0.08
3,325	Keikyu	32,844	0.04
3,900	Keisei Electric Railway	103,996	0.12
5,544	Kintetsu	171,456	0.19
5,000	Odakyu Electric Railway	60,752	0.07
1,433	Park24	23,151	0.03
3,229	Seibu Holdings	33,065	0.04
15,793	Tokyu	186,508	0.21
7,218	Toyota Tsusho	250,393	0.28
7,638	West Japan Railway	310,742	0.35
		<u>2,761,604</u>	<u>3.07</u>

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Japan (continued)			
Financial			
4,844	Nihon M&A Center	56,036	0.06
		<u>56,036</u>	<u>0.06</u>
Industrial			
11,900	Amada	87,380	0.10
2,442	Comsys	40,146	0.04
5,424	Daifuku	238,040	0.26
10,072	Daikin Industries	1,444,801	1.61
2,630	Ebara	88,153	0.10
5,616	Fanuc	791,043	0.88
6,573	Fuji Electric	234,786	0.26
1,500	Harmonic Drive Systems	39,572	0.04
10,274	Hino Motors	36,699	0.04
28,875	Hitachi	1,371,999	1.52
6,927	Hitachi Construction Machinery	145,556	0.16
4,545	Hoshizaki Electric	150,243	0.17
19,073	Kajima	208,042	0.23
1,007	Kamigumi	19,215	0.02
33,661	Komatsu	687,475	0.76
40,602	Kubota	523,894	0.58
4,500	Kurita Water Industries	174,480	0.19
2,920	Kyushu Railway	60,590	0.07
7,683	LIXIL Group	109,174	0.12
14,451	Minebea	202,267	0.22
65,470	Mitsubishi Electric	610,679	0.68
48,648	Mitsui	1,331,082	1.48
2,800	Miura	60,447	0.07
4,600	Nabtesco	109,922	0.12
7,200	NGK Insulators	85,796	0.10
13,552	Nidec	658,168	0.73
11,124	NSK	55,376	0.06
30,545	Obayashi	216,477	0.24
6,477	Persol Holdings	130,075	0.14
48,097	Recruit Holdings	1,426,669	1.58
6,994	Secom	374,637	0.42
12,900	SG Holdings	167,642	0.19
20,818	Shimizu	104,076	0.12
1,374	SMC	542,308	0.60

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Japan (continued)			
Industrial (continued)			
1,996	Sohgo Security Services	50,957	0.06
5,149	Sojitz	91,887	0.10
3,200	Sumitomo Heavy Industries	60,083	0.07
7,736	Taisei	233,478	0.26
2,895	THK	51,704	0.06
12,388	Toppan Printing	171,896	0.19
7,549	Toto	241,236	0.27
9,100	Yamato Holdings	134,867	0.15
9,335	Yaskawa Electric	280,080	0.31
		13,843,097	15.37
Netherlands			
Consumer Services			
6,089	Wolters Kluwer	595,261	0.66
		595,261	0.66
Industrial			
32,080	CNH Industrial	480,077	0.53
		480,077	0.53
New Zealand			
Industrial			
26,793	Auckland International Airport	124,003	0.14
20,057	Fletcher Building	56,101	0.06
		180,104	0.20
Norway			
Industrial			
879	Aker	60,155	0.07
6,871	TOMRA Systems	108,227	0.12
		168,382	0.19
Singapore			
Consumer Services			
6,700	BOC Aviation	52,403	0.06
1,900	Jardine Cycle & Carriage	37,963	0.04
		90,366	0.10
Industrial			
40,700	Keppel	206,429	0.23
		206,429	0.23

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF^

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Spain			
Consumer Services			
15,627	International Consolidated Airlines Group	21,813	0.02
		<u>21,813</u>	<u>0.02</u>
Industrial			
2,214	Aena	259,702	0.29
15,402	Ferrovial	376,887	0.42
		<u>636,589</u>	<u>0.71</u>
Sweden			
Consumer Goods			
9,704	Husqvarna	63,808	0.07
		<u>63,808</u>	<u>0.07</u>
Consumer Services			
6,618	AddTech	88,496	0.10
		<u>88,496</u>	<u>0.10</u>
Financial			
4,486	LIFCO	70,254	0.08
		<u>70,254</u>	<u>0.08</u>
Industrial			
9,104	Alfa Laval	246,507	0.27
27,526	Assa Abloy	553,727	0.61
123,010	Atlas Copco	1,311,047	1.47
16,810	Epiroc A	286,989	0.32
10,262	Epiroc B	154,711	0.17
4,297	Indutrade	81,572	0.09
3,291	Investment AB Latour	58,331	0.06
36,509	Nibe Industrier	318,791	0.35
29,914	Sandvik	506,807	0.56
9,487	Securitas	74,189	0.08
10,945	Skanska	162,400	0.18
9,062	SKF	129,693	0.14
3,356	SWECO	30,134	0.03
6,795	Trelleborg	147,141	0.16
5,310	Volva	94,595	0.11
45,029	Volvo	763,211	0.85
		<u>4,919,845</u>	<u>5.45</u>

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Switzerland			
Industrial			
51,387	ABB	1,460,290	1.62
913	Geberit	402,677	0.45
1,568	Kuehne + Nagel International	341,733	0.38
1,735	Schindler Holding	301,239	0.33
177	SGS	385,398	0.43
		<hr/>	
		2,891,337	3.21
United Kingdom			
Consumer Services			
59,039	Relx	1,522,504	1.69
		<hr/>	
		1,522,504	1.69
Industrial			
10,820	Ashtead Group	575,616	0.64
9,545	Bunzl	296,818	0.33
5,736	Ferguson	674,952	0.75
3,499	Intertek Group	159,090	0.18
62,498	Rentokil Initial	357,843	0.40
8,721	Smiths Group	157,124	0.17
1,974	Spirax Sarco Engineering	236,173	0.26
		<hr/>	
		2,457,616	2.73
United States			
Basic Materials			
11,792	Ingersoll Rand	577,308	0.64
		<hr/>	
		577,308	0.64
Consumer Services			
1,699	Delta Air Lines	52,311	0.06
3,536	Rollins	121,064	0.13
1,705	Southwest Airlines	53,790	0.06
		<hr/>	
		227,165	0.25
Financial			
2,134	Equifax	388,629	0.43
		<hr/>	
		388,629	0.43
Industrial			
3,801	Ametek	497,611	0.55
15,271	Caterpillar	3,427,801	3.81
1,420	Cintas	600,891	0.67
6,338	CoStar Group	458,937	0.51

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
United States (continued)			
Industrial (continued)			
61,125	CSX	1,774,329	1.97
4,287	Cummins	973,246	1.08
6,476	Deere	2,601,686	2.89
3,455	Dover	438,362	0.49
12,581	Emerson Electric	1,132,378	1.26
3,810	Expeditors International of Washington	370,986	0.41
11,190	Fastenal	496,145	0.55
4,816	FedEx	781,570	0.87
6,828	Fortive	411,056	0.46
1,561	Generac Holdings	147,229	0.16
1,230	Grainger	641,075	0.71
6,616	Illinois Tool Works	1,365,664	1.52
2,038	JB Hunt Transport Services	332,954	0.37
5,980	Norfolk Southern	1,380,737	1.53
1,323	Old Dominion Freight Line	351,784	0.39
8,921	PACCAR	827,277	0.92
2,487	Parker Hannifin	678,114	0.75
2,860	Republic Services	345,665	0.38
3,182	Rockwell Automation	767,944	0.85
1,703	Roper Industries	689,482	0.77
3,568	TransUnion	189,725	0.21
14,281	Union Pacific	2,770,828	3.08
19,640	United Parcel Service	3,199,080	3.55
1,916	United Rentals	638,074	0.71
3,301	Verisk Analytics	545,666	0.61
3,235	Wabtec	302,540	0.34
6,517	Waste Management	957,964	1.06
3,895	Xylem	403,533	0.45
		30,500,333	33.88
Technology			
39,555	Uber Technologies	916,557	1.02
		916,557	1.02
	Total equities*	89,815,883	99.73
	Total financial assets at fair value through profit or loss	89,815,883	99.73

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

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			
(2)	CME XAI Emini Industry Future Mar 23	(281)	(0.00)
(3)	EUX STOXX 600 INDUS Future Mar 23	(765)	(0.00)
	Total futures	<u>(1,046)</u>	<u>(0.00)</u>
	Total financial liabilities at fair value through profit or loss	<u>(1,046)</u>	<u>(0.00)</u>
	Cash and/or other net assets	240,407	0.27
	Net assets attributable to holders of Redeemable Participating Shares	<u>90,055,244</u>	<u>100.00</u>
Analysis of Total Assets		Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing		89,815,883	99.66
Other assets		306,050	0.34
Total assets		<u>90,121,933</u>	<u>100.00</u>
			% of Net Asset Value 31 December 2022
Country concentration risk			
Equities			
	Canada		6.11
	France		5.93
	Ireland		5.46
	Japan		19.15
	Sweden		5.70
	United States		36.22
	Other ¹		<u>21.16</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".

[^]The sub-fund was launched on 20 September 2022.

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF^A

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Financial		
8,038	Computershare	133,816	0.08
		<u>133,816</u>	<u>0.08</u>
	Technology		
2,836	WiseTech Global	91,454	0.05
		<u>91,454</u>	<u>0.05</u>
	Canada		
	Technology		
3,920	CGI	316,377	0.18
192	Constellation Software	280,678	0.16
5,494	Open Text	152,427	0.09
22,795	Shopify	741,038	0.44
		<u>1,490,520</u>	<u>0.87</u>
	Finland		
	Technology		
118,239	Nokia	511,620	0.30
		<u>511,620</u>	<u>0.30</u>
	France		
	Technology		
4,065	Cap Gemini	633,936	0.36
18,864	Dassault Systemes	631,850	0.37
6,462	Worldline	236,057	0.14
		<u>1,501,843</u>	<u>0.87</u>
	Germany		
	Technology		
31,918	Infineon Technologies	907,429	0.53
30,166	SAP	2,907,700	1.69
		<u>3,815,129</u>	<u>2.22</u>
	Ireland		
	Industrial		
14,800	Accenture	3,700,382	2.15
		<u>3,700,382</u>	<u>2.15</u>
	Technology		
645	Seagate Technology Holdings	31,795	0.02
		<u>31,795</u>	<u>0.02</u>
	Israel		
	Technology		
1,636	Check Point Software	193,392	0.11

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Israel (continued)			
Technology (continued)			
583	CyberArk Software	70,823	0.04
1,004	Nice Systems	181,295	0.11
		445,510	0.26
Italy			
Financial			
22,007	Nexi Spa	162,104	0.09
		162,104	0.09
Japan			
Industrial			
2,700	Azbil	63,752	0.04
400	Disco	107,231	0.06
2,000	Hamamatsu Photonics	89,761	0.05
500	Hirose Electric	58,941	0.03
2,672	Keyence	975,685	0.57
5,000	Kyocera	232,640	0.14
7,900	Murata Manufacturing	369,591	0.21
5,600	Omron	254,711	0.15
5,500	Shimadzu	146,270	0.08
5,200	Yokogawa Electric	77,731	0.05
		2,376,313	1.38
Technology			
4,700	Advantest	283,031	0.16
831	Brother Industries	11,844	0.01
11,400	Canon	231,168	0.13
6,500	FUJIFILM Holdings	305,802	0.18
3,500	Fujitsu	437,816	0.25
1,400	Itochu Techno-Solutions	30,522	0.02
1,337	Lasertec	206,458	0.12
6,000	NEC	197,489	0.11
1,100	Nihon Unisys	26,129	0.02
12,500	Nomura Research Institute	276,509	0.16
15,300	NTT Data	209,913	0.12
500	Oracle Japan	30,252	0.02
16,900	Renesas Electronics	142,035	0.08
7,600	Ricoh	54,348	0.03
1,000	SCREEN Holdings	60,078	0.03
2,300	SCSK	32,683	0.02

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Japan (continued)			
Technology (continued)			
3,500	TIS	86,494	0.05
4,522	Tokyo Electron	1,248,526	0.74
2,500	Trend Micro	109,006	0.06
		<hr/>	
		3,980,103	2.31
Luxembourg			
Technology			
1,027	Globant	161,818	0.09
		<hr/>	
		161,818	0.09
Netherlands			
Technology			
1,092	ASM International	257,330	0.15
11,772	ASML Holding	5,930,734	3.45
3,518	NXP Semiconductors	520,918	0.30
13,256	ST Microelectronics	437,514	0.25
		<hr/>	
		7,146,496	4.15
New Zealand			
Technology			
2,754	XERO	122,968	0.07
		<hr/>	
		122,968	0.07
Norway			
Technology			
4,253	Nordic Semiconductor ASA	66,302	0.04
		<hr/>	
		66,302	0.04
Singapore			
Industrial			
2,338	Flex	47,012	0.03
		<hr/>	
		47,012	0.03
Spain			
Technology			
11,293	Amadeus IT Holding	548,275	0.32
		<hr/>	
		548,275	0.32
Sweden			
Industrial			
24,212	Hexagon	237,325	0.14
		<hr/>	
		237,325	0.14
Technology			
82,188	Telefonaktiebolaget LM Ericsson	450,104	0.26
		<hr/>	
		450,104	0.26

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Switzerland			
Industrial			
6,479	TE Connectivity	696,921	0.40
		<u>696,921</u>	<u>0.40</u>
United Kingdom			
Industrial			
7,240	Halma	161,083	0.09
		<u>161,083</u>	<u>0.09</u>
Technology			
2,460	Aveva Group	89,086	0.05
23,484	Sage Group	197,352	0.12
		<u>286,438</u>	<u>0.17</u>
United States			
Consumer Services			
26,927	PayPal Holdings	1,796,899	1.04
		<u>1,796,899</u>	<u>1.04</u>
Financial			
17,958	Mastercard	5,851,052	3.40
37,470	Visa	7,294,230	4.24
		<u>13,145,282</u>	<u>7.64</u>
Industrial			
6,237	Automatic Data Processing	1,395,896	0.82
1,696	Broadridge Financial Solutions	213,150	0.12
6,831	Fidelity National Information Services	434,278	0.25
7,140	Fiserv	676,168	0.39
872	FleetCor Technologies	150,076	0.09
3,130	Global Payments	291,283	0.17
3,719	Keysight	596,120	0.35
4,208	Paychex	455,635	0.26
3,676	Trimble Navigation	174,147	0.10
738	Zebra Technologies	177,307	0.10
		<u>4,564,060</u>	<u>2.65</u>
Technology			
13,596	Adobe	4,287,151	2.49
41,439	Advanced Micro Devices	2,514,879	1.46
9,743	Analog Devices	1,497,442	0.87
1,685	Ansys	381,428	0.22
224,512	Apple	27,332,719	15.88
20,650	Applied Materials	1,884,186	1.09

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
United States (continued)			
Technology (continued)			
5,090	Arista Networks	578,751	0.34
3,789	Atlassian	456,846	0.27
5,670	Autodesk	992,788	0.58
5,453	Broadcom	2,856,815	1.66
5,837	Cadence Design System	878,572	0.50
1,762	CDW	294,831	0.17
114,503	Cisco Systems	5,111,195	2.97
5,332	CloudFlare	225,870	0.13
6,333	Cognizant Technology Solutions	339,362	0.20
3,611	Datadog	248,684	0.14
3,040	Dell Technologies	114,564	0.07
640	EPAM Systems	196,537	0.11
950	Gartner	299,211	0.17
31,232	Hewlett Packard	467,053	0.27
20,918	HP	526,649	0.31
1,076	HubSpot	291,500	0.17
80,001	Intel	1,981,192	1.15
16,259	International Business Machines	2,146,386	1.25
6,974	Intuit	2,543,378	1.48
2,587	KLA-Tencor	913,916	0.53
3,005	LAM Research	1,183,417	0.69
13,340	Marvell Technology	462,978	0.27
9,521	Microchip Technology	626,704	0.36
3,897	Micron Technology	182,499	0.11
136,230	Microsoft	30,612,021	17.77
940	MongoDB	173,370	0.10
693	Monolithic Power Systems	229,610	0.13
3,410	Motorola Solutions	823,416	0.48
88,209	NVIDIA	12,078,579	7.02
41,017	Oracle	3,141,466	1.82
3,754	Palo Alto Networks	490,825	0.29
960	Paycom Software	279,126	0.16
23,204	QUALCOMM	2,390,300	1.39
27,516	Salesforce.com	3,418,456	1.98
4,503	Servicenow	1,638,210	0.95
2,333	Skyworks Solutions	199,209	0.12

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
United States (continued)			
Technology (continued)			
2,845	Splunk	229,493	0.13
3,487	SS&C Technologies Holdings	170,094	0.10
3,141	Synopsys	939,695	0.55
2,642	Teradyne	216,237	0.13
17,917	Texas Instruments	2,773,714	1.61
5,223	Trade Desk	219,393	0.13
2,555	Twilio	117,210	0.07
897	Tyler Technologies	270,978	0.16
4,247	Unity Software	113,771	0.07
1,455	VeriSign	280,080	0.16
5,308	Vmware	610,551	0.34
841	Wix.Com	60,543	0.04
5,161	Workday	809,173	0.47
1,358	Zscaler	142,385	0.08
		<u>124,245,408</u>	<u>72.16</u>
	Total equities*	<u>171,916,980</u>	<u>99.85</u>
	Total financial assets at fair value through profit or loss	<u>171,916,980</u>	<u>99.85</u>
	Financial liabilities at fair value through profit or loss		
	Futures		
(2)	CME XAK Technology Future Mar 23	(12,518)	(0.01)
(3)	EUX STOXX 600 TECH Future Mar 23	(6,810)	(0.00)
	Total futures	<u>(19,328)</u>	<u>(0.01)</u>
	Total financial liabilities at fair value through profit or loss	<u>(19,328)</u>	<u>(0.01)</u>
	Cash and/or other net assets	270,291	0.16
	Net assets attributable to holders of Redeemable Participating Shares	<u>172,167,943</u>	<u>100.00</u>

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Analysis of Total Assets	Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	171,916,980	99.82
Other assets	305,982	0.18
Total assets	172,222,962	100.00

Country concentration risk	% of Net Asset Value 31 December 2022
Equities	
United States	83.49
Other ¹	16.36
	99.85

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 20 September 2022.

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF^A

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	Basic Materials		
4,773	Allkem	34,089	0.24
44,905	BHP Group	1,301,982	9.30
1,876	Bluescope Steel	20,074	0.14
15,272	Evolution Mining	28,918	0.21
16,829	Fortescue Metals Group	219,323	1.57
7,201	IGO	61,588	0.44
17,511	Incitec Pivot	41,837	0.30
867	Mineral Resources	42,530	0.30
6,402	Newcrest Mining	83,962	0.60
7,350	Northern Star Resources	50,953	0.36
2,939	Orica	28,124	0.20
2,244	OZ Minerals	39,782	0.28
3,802	Rio Tinto Group	281,231	2.01
		<hr/>	
		2,234,393	15.95
	Austria		
	Basic Materials		
363	Voestalpine	8,995	0.06
		<hr/>	
		8,995	0.06
	Industrial		
745	Wienerberger	16,807	0.12
		<hr/>	
		16,807	0.12
	Belgium		
	Basic Materials		
560	Solvay	52,898	0.38
1,713	Umicore	58,790	0.42
		<hr/>	
		111,688	0.80
	Canada		
	Basic Materials		
2,796	Agnico-Eagle Mines	136,043	0.97
17,907	Barrick Gold	287,414	2.05
3,071	First Quantum Minerals	60,079	0.43
1,144	Franco-Nevada	146,015	1.04
4,350	Nutrien	297,356	2.12
4,553	Teck Resources	161,110	1.15
304	West Fraser Timber	20,554	0.15
2,339	Wheaton Precious Metals	85,565	0.61
		<hr/>	
		1,194,136	8.52

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Denmark			
Consumer Goods			
618	Christian Hansen Holding	41,528	0.30
		<u>41,528</u>	<u>0.30</u>
Healthcare			
1,381	Novozymes	65,350	0.47
		<u>65,350</u>	<u>0.47</u>
Finland			
Basic Materials			
3,840	Stora Enso	50,496	0.36
4,505	UPM-Kymmene Oyj	157,360	1.12
		<u>207,856</u>	<u>1.48</u>
France			
Basic Materials			
3,452	Air Liquide	457,045	3.26
		<u>457,045</u>	<u>3.26</u>
Germany			
Basic Materials			
6,916	BASF	320,834	2.29
1,704	Evonik Industries	30,561	0.22
769	Symrise	78,169	0.56
		<u>429,564</u>	<u>3.07</u>
Industrial			
97	HeidelbergCement	5,168	0.04
		<u>5,168</u>	<u>0.04</u>
Ireland			
Basic Materials			
4,821	Linde	1,473,426	10.52
		<u>1,473,426</u>	<u>10.52</u>
Industrial			
5,766	CRH	213,399	1.53
2,367	James Hardie Industries	39,707	0.28
2,006	Smurfit Kappa Group	69,327	0.49
		<u>322,433</u>	<u>2.30</u>
Israel			
Basic Materials			
17	Israel	5,598	0.04
		<u>5,598</u>	<u>0.04</u>

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Japan			
Basic Materials			
1,169	Air Water	12,742	0.09
11,500	Asahi Kasei	76,880	0.54
1,174	JFE Holdings	12,806	0.09
2,073	JSR	38,098	0.27
1,653	Kansai Paint	19,005	0.14
14,300	Mitsubishi Chemical Holdings	69,531	0.49
1,149	Mitsubishi Gas Chemical	14,875	0.11
1,900	Mitsui Chemicals	40,140	0.29
1,162	Nippon Steel	18,913	0.14
1,661	Nissan Chemical Industries	68,177	0.49
1,022	Nitto Denko	55,520	0.40
751	NOF	28,159	0.20
5,600	Oji Holdings	21,117	0.15
2,969	Shin-Etsu Chemical	342,086	2.43
1,655	Showa Denko	23,741	0.17
14,400	Sumitomo Chemical	48,471	0.35
1,924	Sumitomo Metal Mining	63,820	0.46
1,652	Taiyo Nippon Sanso	22,477	0.16
900	Tosoh	10,034	0.07
		986,592	7.04
Jersey			
Industrial			
12,646	Arcor	141,123	1.01
		141,123	1.01
Netherlands			
Basic Materials			
1,522	Akzo Nobel	95,216	0.68
1,654	Koninklijke DSM	189,052	1.35
1,575	Lyondell Basell Industries	122,532	0.87
		406,800	2.90
Norway			
Basic Materials			
11,579	Norsk Hydro	80,751	0.58
734	Yara International	30,062	0.21
		110,813	0.79
Sweden			
Basic Materials			
2,402	Boliden	84,511	0.60

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	Sweden (continued)		
	Basic Materials (continued)		
674	Holmen	25,087	0.18
5,074	SSAB	25,075	0.18
3,417	Svenska Cellulosa	40,545	0.29
		<hr/>	<hr/>
		175,218	1.25
	Switzerland		
	Basic Materials		
60	Givaudan	172,146	1.23
1,337	Sika	300,189	2.14
		<hr/>	<hr/>
		472,335	3.37
	United Kingdom		
	Basic Materials		
14,235	Anglo American	519,274	3.71
3,349	Antofagasta	58,337	0.42
921	Croda International	68,554	0.49
1,139	Fresnillo	11,577	0.08
3,717	Mondi	59,050	0.42
10,850	Rio Tinto	709,041	5.06
		<hr/>	<hr/>
		1,425,833	10.18
	United States		
	Basic Materials		
2,081	Air Products & Chemicals	601,067	4.29
1,018	Albemarle	206,852	1.48
5,518	Dow	260,531	1.86
2,543	Ecolab	346,834	2.48
15,336	Freeport-McMoRan Copper & Gold	546,046	3.90
2,728	International Flavors & Fragrances	267,982	1.91
1,959	International Paper	63,565	0.45
8,536	Newmont Mining	377,512	2.69
1,826	PPG Industries	215,134	1.54
		<hr/>	<hr/>
		2,885,523	20.60
	Healthcare		
4,762	Corteva	262,273	1.87
		<hr/>	<hr/>
		262,273	1.87
	Industrial		
3,170	Ball	151,899	1.08
1,246	Sherwin-Williams	277,080	1.99

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities (continued)		
	United States (continued)		
	Industrial (continued)		
644	Vulcan Materials	105,665	0.75
		534,644	3.82
	Total equities*	13,975,141	99.76
	Futures**		
1	EUX STOXX 600 BAS Future Mar 23	230	0.00
	Total futures	230	0.00
	Total financial assets at fair value through profit or loss	13,975,371	99.76
	Cash and/or other net assets	33,126	0.24
	Net assets attributable to holders of Redeemable Participating Shares	14,008,497	100.00

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
*Transferable securities admitted to an official stock exchange listing	13,975,141	99.73
**Financial derivative instruments dealt in on a regulated market	230	0.00
Other assets	36,985	0.27
Total assets	14,012,356	100.00
		% of Net Asset Value 31 December 2022
Country concentration risk		
Equities		
Australia		15.95
Canada		8.52
Ireland		12.82
Japan		7.04
United Kingdom		10.18
United States		26.29
Other ¹		18.96
		<u>99.76</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 20 September 2022.

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF^A

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
	Equities		
	Australia		
	<i>Oil & Gas</i>		
44,146	APA Group	301,831	1.02
		<u>301,831</u>	<u>1.02</u>
	<i>Utilities</i>		
63,316	Origin Energy	310,592	1.05
		<u>310,592</u>	<u>1.05</u>
	Austria		
	<i>Utilities</i>		
1,565	EVN	26,448	0.09
1,218	Verbund	95,796	0.32
		<u>122,244</u>	<u>0.41</u>
	Belgium		
	<i>Utilities</i>		
1,319	Elia Group	175,163	0.59
		<u>175,163</u>	<u>0.59</u>
	Canada		
	<i>Industrial</i>		
10,146	Northland Power	260,514	0.88
		<u>260,514</u>	<u>0.88</u>
	<i>Oil & Gas</i>		
10,217	Altagas Income	165,188	0.56
		<u>165,188</u>	<u>0.56</u>
	<i>Utilities</i>		
27,605	Algonquin Power & Utilities	168,371	0.57
5,802	Brookfield Renewable	149,537	0.51
4,570	Canadian Utilities	115,824	0.39
18,389	Fortis	688,982	2.34
11,917	Hydro One	298,899	1.01
		<u>1,421,613</u>	<u>4.82</u>
	China		
	<i>Utilities</i>		
32,100	ENN Energy Holdings	422,357	1.43
		<u>422,357</u>	<u>1.43</u>
	Denmark		
	<i>Utilities</i>		
8,158	Orsted	692,555	2.35
		<u>692,555</u>	<u>2.35</u>

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
France			
Utilities			
24,960	Electricite de France	299,520	1.02
79,651	GDF Suez International Trading	1,066,368	3.61
28,058	Veolia Environnement	673,392	2.28
		<u>2,039,280</u>	<u>6.91</u>
Germany			
Utilities			
95,600	E.ON	892,330	3.03
		<u>892,330</u>	<u>3.03</u>
Hong Kong			
Industrial			
22,500	CK Infrastructure Holdings	110,341	0.37
		<u>110,341</u>	<u>0.37</u>
Utilities			
449,000	HK & China Gas	399,958	1.35
50,500	Power Assets Holdings	259,174	0.88
		<u>659,132</u>	<u>2.23</u>
Israel			
Utilities			
41,250	Enlight Renewable Energy	78,868	0.27
		<u>78,868</u>	<u>0.27</u>
Italy			
Utilities			
309,136	Enel	1,554,954	5.27
84,011	Snam SpA	380,318	1.29
57,696	Terna Rete Elettrica Nazionale	398,102	1.35
		<u>2,333,374</u>	<u>7.91</u>
Japan			
Utilities			
15,200	Osaka Gas	229,913	0.78
14,900	Tokyo Gas	273,519	0.93
		<u>503,432</u>	<u>1.71</u>
New Zealand			
Utilities			
32,701	Contact Energy	149,409	0.51
25,694	Mercury NZ	84,658	0.29
53,296	Meridian Energy	165,495	0.55
		<u>399,562</u>	<u>1.35</u>

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF^

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value EUR	% of Net Asset Value
Equities (continued)			
Portugal			
Utilities			
121,329	EDP - Energias de Portugal	564,908	1.92
		<u>564,908</u>	<u>1.92</u>
Spain			
Utilities			
8,882	EDP Renovaveis	182,791	0.62
12,823	Endesa	226,134	0.77
213,914	Iberdrola	2,338,080	7.93
7,100	Naturgy	172,601	0.59
17,213	Red Electrica	279,883	0.95
		<u>3,199,489</u>	<u>10.86</u>
United Kingdom			
Utilities			
152,497	National Grid	1,714,328	5.81
9,739	Severn Trent	290,996	0.99
39,547	SSE	763,099	2.59
26,981	United Utilities Group	301,488	1.02
		<u>3,069,911</u>	<u>10.41</u>
United States			
Utilities			
7,483	American Water Works	1,068,689	3.62
2,835	Avangrid	114,170	0.39
13,645	Consolidated Edison	1,218,557	4.13
33,196	Dominion Resources	1,907,312	6.47
14,690	Edison International	875,688	2.97
13,349	Eversource Energy	1,048,658	3.56
39,119	Exelon	1,584,553	5.37
21,592	FirstEnergy	848,507	2.88
19,350	Public Service Enterprise Group	1,110,869	3.77
12,686	Sempra Energy	1,836,959	6.23
		<u>11,613,962</u>	<u>39.39</u>
Total equities*		<u>29,336,646</u>	<u>99.47</u>
Total financial assets at fair value through profit or loss		<u>29,336,646</u>	<u>99.47</u>

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

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			
(2)	CME XAU Utilities Future Mar 23	(361)	(0.00)
(2)	EUX STOXX 600 UTIL Future Mar 23	(1,190)	(0.00)
	Total futures	<u>(1,551)</u>	<u>(0.00)</u>
	Total financial liabilities at fair value through profit or loss	<u>(1,551)</u>	<u>(0.00)</u>
	Cash and/or other net assets	156,901	0.53
	Net assets attributable to holders of Redeemable Participating Shares	<u>29,491,996</u>	<u>100.00</u>
Analysis of Total Assets		Fair Value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing		29,336,646	99.41
Other assets		172,731	0.59
Total assets		<u>29,509,377</u>	<u>100.00</u>
			% of Net Asset Value 31 December 2022
Country concentration risk			
Equities			
	Canada		6.26
	France		6.91
	Italy		7.91
	Spain		10.86
	United Kingdom		10.41
	United States		39.39
	Other ¹		<u>17.73</u>
			<u>99.47</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 20 September 2022.

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF^A

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities		
	Ireland		
	Basic Materials		
8,627	Linde	2,813,955	1.02
		<u>2,813,955</u>	<u>1.02</u>
	Consumer Services		
11,726	Johnson Controls	750,464	0.27
		<u>750,464</u>	<u>0.27</u>
	Financial		
3,580	Aon	1,074,501	0.39
		<u>1,074,501</u>	<u>0.39</u>
	Healthcare		
4,099	Horizon Therapeutics	466,466	0.17
1,030	Jazz Pharmaceuticals	164,090	0.06
1,654	Steris	305,477	0.11
		<u>936,033</u>	<u>0.34</u>
	Industrial		
1,893	Allegion	199,257	0.07
6,998	Eaton	1,098,336	0.40
2,788	Pentair	125,404	0.05
3,942	Trane Technologies	662,611	0.24
		<u>2,085,608</u>	<u>0.76</u>
	Technology		
3,372	Seagate Technology Holdings	177,401	0.06
		<u>177,401</u>	<u>0.06</u>
	Jersey		
	Healthcare		
1,555	Novocure	114,059	0.04
		<u>114,059</u>	<u>0.04</u>
	Netherlands		
	Technology		
4,338	NXP Semiconductors	685,534	0.25
		<u>685,534</u>	<u>0.25</u>
	Switzerland		
	Financial		
7,016	Chubb	1,547,730	0.56
		<u>1,547,730</u>	<u>0.56</u>

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United Kingdom			
Industrial			
2,645	Sensata Technologies Holding	106,805	0.04
		<u>106,805</u>	<u>0.04</u>
United States			
Basic Materials			
1,350	Avery Dennison	244,350	0.09
3,446	CF Industries Holdings	293,599	0.11
2,123	FMC	264,950	0.10
6,842	Ingersoll Rand	357,495	0.13
4,210	International Flavors & Fragrances	441,376	0.16
5,817	International Paper	201,443	0.07
5,981	Mosaic	262,386	0.10
13,112	Newmont Mining	618,886	0.21
3,901	PPG Industries	490,512	0.18
3,117	Steel Dynamics	304,531	0.11
		<u>3,479,528</u>	<u>1.26</u>
Consumer Goods			
4,038	BorgWarner	162,529	0.06
3,489	Campbell Soup	198,001	0.07
4,611	Church & Dwight	371,693	0.13
2,075	Clorox	291,185	0.11
69,671	Coca-Cola	4,431,772	1.61
13,418	Colgate-Palmolive	1,057,204	0.38
7,928	ConAgra Foods	306,814	0.11
4,567	Delphi Automotive	425,325	0.15
5,637	DR Horton	502,482	0.18
4,718	Electronic Arts	576,445	0.21
10,571	General Mills	886,378	0.32
2,387	Genuine Parts	414,168	0.15
2,233	Hasbro	136,235	0.05
4,952	Hormel Foods	225,564	0.08
4,901	Kellogg	349,147	0.13
5,566	Kimberly-Clark	755,585	0.27
12,133	Kraft Heinz	493,934	0.18
1,008	Lear	125,012	0.05
4,529	LKQ	241,894	0.09
1,928	Lululemon Athletica	617,693	0.22

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Consumer Goods (continued)			
4,770	McCormick	395,385	0.14
23,404	PepsiCo	4,228,167	1.53
675	Pool	204,073	0.07
40,599	Procter & Gamble	6,153,184	2.24
4,005	Pulte Group	182,348	0.07
5,267	Rivian Automotive	97,071	0.04
900	Snap-on	205,641	0.07
2,733	Take Two Interactive	284,587	0.10
45,230	Tesla Motors	5,571,431	2.02
5,564	VF	153,622	0.06
947	Whirlpool	133,963	0.05
		30,178,532	10.94
Consumer Services			
1,022	Advance Auto Parts	150,265	0.05
1,458	Amerco	80,161	0.03
2,648	AmerisourceBergen	438,800	0.16
350	AutoZone	863,163	0.31
3,413	Best Buy	273,756	0.10
1,114	Burlington Stores	225,875	0.08
4,592	Cardinal Health	352,987	0.13
2,646	CarMax	161,115	0.06
7,068	Copart	430,371	0.16
7,600	Costco Wholesale	3,469,400	1.27
3,826	Dollar General	942,153	0.34
596	Domino's Pizza	206,454	0.07
639	Factset Research Systems	256,373	0.09
4,598	Hilton Worldwide Holdings	581,003	0.21
17,595	Home Depot	5,557,557	2.02
6,635	Interpublic Group of Companies	221,012	0.08
12,890	Keurig Dr Pepper	459,657	0.17
10,632	Lowe's Cos	2,118,320	0.77
749	Mercadolibre	633,834	0.23
4,892	Rollins	178,754	0.06
5,805	Ross Stores	673,786	0.24
13,006	Sirius XM Holdings	75,955	0.03

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Consumer Services (continued)			
19,804	Starbucks	1,964,557	0.71
7,816	Target	1,164,897	0.42
19,748	TJX Cos	1,571,941	0.57
1,886	Tractor Supply	424,293	0.15
873	Ulta Beauty	409,498	0.15
670	Vail Resorts	159,695	0.06
38,090	Warner Bros Discovery	361,093	0.13
4,807	Yum! Brands	615,680	0.22
		25,022,405	9.07
Financial			
10,315	Aflac	742,061	0.27
2,562	Alexandria Real Estate Equities	373,206	0.14
4,635	Allstate	628,506	0.23
5,445	Ally Financial	133,130	0.05
10,789	American Express	1,594,074	0.58
13,353	American International Group	844,443	0.31
8,140	American Tower	1,724,540	0.63
1,852	Ameriprise Financial	576,657	0.21
7,122	Annaly Capital Management	150,132	0.05
6,332	Arch Capital Group	397,523	0.14
912	Assurant	114,055	0.04
2,357	AvalonBay Communities	380,702	0.14
14,028	Bank of New York Mellon	638,555	0.23
2,554	BlackRock	1,809,841	0.66
2,509	Boston Properties	169,558	0.06
3,964	Brown & Brown	225,829	0.08
3,286	Carlyle Group	98,054	0.04
14,297	Carrier Global	589,751	0.21
1,790	CBOE Global Markets	224,591	0.08
5,377	CBRE Group	413,814	0.15
24,502	Charles Schwab	2,040,037	0.75
6,376	Chicago Mercantile Exchange	1,072,188	0.39
2,518	Cincinnati Financial	257,818	0.09
8,351	Citizens Financial Group	328,779	0.12
7,299	Crown Castle REIT	990,036	0.36

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Financial (continued)			
4,703	Digital Realty Trust	471,570	0.17
4,736	Discover Financial Services	463,323	0.17
1,602	Equinix	1,049,358	0.38
6,295	Equitable Holdings	180,667	0.07
3,457	First Republic Bank	421,374	0.15
4,956	Franklin Resources	130,739	0.05
3,541	Gallagher (Arthur J)	667,620	0.24
5,543	Hartford Financial	420,326	0.15
8,914	Healthpeak Properties	223,474	0.08
11,970	Host Hotels & Resorts	192,119	0.07
24,258	Huntington Bancshares	342,038	0.12
9,872	Intercontinental Exchange	1,012,768	0.37
5,752	Invesco	103,478	0.04
15,717	KeyCorp	273,790	0.10
2,753	Lincoln National	84,572	0.03
2,964	M&T Bank	429,958	0.16
636	MarketAxess Holdings	177,374	0.06
8,460	Marsh & McLennan	1,399,961	0.51
8,350	Medical Properties Trust	93,019	0.03
2,799	Moody's	779,857	0.28
5,829	NASDAQ OMX Group	357,609	0.13
3,337	Northern Trust	295,291	0.11
6,890	PNC Financial Services Group	1,088,207	0.39
4,259	Principal Financial Group	357,415	0.13
9,858	Progressive	1,278,681	0.46
6,321	Prudential Financial	628,687	0.23
2,645	Public Storage	741,103	0.27
3,212	Raymond James Financial	343,202	0.12
2,579	Regency Centers	161,188	0.06
15,751	Regions Financial	339,592	0.12
5,724	S&P Global	1,917,197	0.69
1,818	SBA Communications	509,604	0.18
6,188	State Street	480,003	0.17
992	SVB Financial Group	228,299	0.08
8,453	Synchrony Financial	277,766	0.10
3,831	T Rowe Price Group	417,809	0.15

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Financial (continued)			
4,045	Travelers Cos	758,397	0.27
22,442	Truist Financial	965,679	0.35
25,064	US Bancorp	1,093,041	0.40
6,604	Ventas	297,510	0.11
27,829	Visa	5,781,753	2.11
8,555	Welltower	560,780	0.20
6,507	Western Union	89,601	0.03
3,576	WR Berkley	259,510	0.09
		44,663,189	16.19
Healthcare			
30,262	Abbott Laboratories	3,322,465	1.20
30,143	Abbvie	4,871,410	1.76
1,262	Align Technology	266,156	0.10
2,221	Alnylam Pharmaceuticals	527,821	0.19
9,004	Amgen	2,364,810	0.86
4,032	Anthem	2,068,295	0.75
9,330	Baxter International	475,550	0.17
2,460	Biogen Idec	681,223	0.25
3,118	Biomarin Pharmaceutical	322,682	0.12
2,644	Bio-Techne	219,135	0.08
2,813	Catalent	126,613	0.05
9,859	Centene	808,537	0.29
839	Charles River Laboratories International	182,818	0.07
5,126	Cigna	1,698,449	0.62
815	Cooper Companies	269,496	0.10
938	DaVita	70,040	0.03
3,632	Dentsply Sirona	115,643	0.04
6,616	Dexcom	749,196	0.27
10,480	Edwards Lifesciences	781,913	0.28
7,192	Elanco Animal Health	87,886	0.03
2,907	Exact Sciences	143,926	0.05
21,142	Gilead Sciences	1,815,041	0.66
3,984	HCA Holdings	956,001	0.35
2,281	Henry Schein	182,183	0.07
4,203	Hologic	314,426	0.11

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Healthcare (continued)			
2,132	Humana	1,091,989	0.40
1,513	IDEXX Laboratories	617,243	0.22
2,648	Illumina	535,426	0.19
3,174	Incyte Genomics	254,936	0.09
1,169	Insulet	344,142	0.12
3,190	IQVIA	653,599	0.24
1,563	Laboratory Corporation of America Holdings	368,055	0.13
889	Masimo	131,528	0.05
5,699	Moderna	1,023,654	0.37
989	Molina Healthcare	326,588	0.12
1,579	Neurocrine Biosciences	188,596	0.07
1,978	Quest Diagnostics	309,438	0.11
1,785	Regeneron Pharms	1,287,860	0.47
2,466	Resmed	513,249	0.19
2,327	Seagen	299,043	0.11
775	Teleflex	193,463	0.07
6,721	Thermo Fisher Scientific	3,701,187	1.34
4,311	Vertex Pharmaceuticals	1,244,931	0.45
1,015	Waters	347,719	0.13
1,224	West Pharmaceutical Services	288,068	0.10
3,533	Zimmer Biomet Holdings	450,458	0.16
7,775	Zoetis	1,139,426	0.41
		38,732,313	14.04
Industrial			
5,282	Agilent Technologies	790,451	0.29
2,148	AO Smith	122,952	0.04
7,080	Automatic Data Processing	1,691,129	0.61
5,283	Ball	270,172	0.10
9,181	Caterpillar	2,199,400	0.80
2,145	CH Robinson Worldwide	196,396	0.07
1,521	Cintas	686,914	0.25
2,870	Cognex	135,206	0.05
35,922	CSX	1,112,864	0.40
2,378	Cummins	576,166	0.21
11,642	Danaher	3,090,020	1.12
4,894	Deere	2,098,351	0.76
2,430	Dover	329,046	0.12

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Industrial (continued)			
2,828	Expeditors International of Washington	293,886	0.11
9,510	Fastenal	450,013	0.16
10,295	Fidelity National Information Services	698,516	0.25
6,411	Fortive	411,907	0.15
2,161	Fortune Brands Home & Security	123,415	0.04
1,076	Generac Holdings	108,310	0.04
775	Grainger	431,094	0.16
1,931	HEICO	255,759	0.09
1,281	Ilex	292,491	0.11
5,145	Illinois Tool Works	1,133,444	0.41
1,385	JB Hunt Transport Services	241,489	0.09
3,067	Keysight	524,672	0.19
2,567	Knight-Swift Transportation	134,536	0.05
545	Lennox International	130,380	0.05
1,030	Martin Marietta Materials	348,109	0.13
3,977	Masco	185,607	0.07
410	Mettler Toledo International	592,634	0.21
1,715	Old Dominion Freight Line	486,683	0.18
7,126	Otis Worldwide	558,037	0.20
1,604	Owens Corning	136,821	0.05
5,744	PACCAR	568,484	0.21
2,449	PerkinElmer	343,399	0.12
2,422	Quanta Services	345,135	0.13
3,653	Republic Services	471,200	0.17
1,826	Robert Half International	134,813	0.05
1,960	Rockwell Automation	504,837	0.18
1,781	Roper Industries	769,552	0.28
4,311	Sherwin-Williams	1,023,130	0.37
4,216	Trimble Navigation	213,161	0.08
10,794	Union Pacific	2,235,114	0.81
12,597	United Parcel Service	2,189,862	0.79
1,183	United Rentals	420,462	0.15
2,662	Verisk Analytics	469,630	0.17
2,196	Vulcan Materials	384,542	0.14
4,210	WestRock	148,024	0.05

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Industrial (continued)			
1,879	Willis Towers Watson	459,566	0.17
3,036	Xylem	335,691	0.12
868	Zebra Technologies	222,564	0.08
		32,076,036	11.63
Oil & Gas			
3,779	Cheniere Energy	566,699	0.21
8,770	Plug Power	108,485	0.04
4,218	Targa Resources	310,023	0.11
20,123	Williams Cos	662,047	0.24
		1,647,254	0.60
Technology			
8,105	Adobe	2,727,575	0.99
197,197	Alphabet	17,446,233	6.33
1,466	Ansys	354,171	0.13
14,663	Applied Materials	1,427,883	0.52
3,667	Autodesk	685,252	0.25
685	Booking Holdings	1,380,467	0.50
4,556	Cadence Design System	731,876	0.27
71,512	Cisco Systems	3,406,832	1.23
8,785	Cognizant Technology Solutions	502,414	0.18
9,436	eBay	391,311	0.14
1,019	F5 Networks	146,237	0.05
1,358	Gartner	456,478	0.17
2,726	GoDaddy	203,959	0.07
24,250	Hewlett Packard	387,030	0.14
17,755	HP	477,077	0.17
750	HubSpot	216,848	0.08
71,606	Intel	1,892,547	0.69
15,160	International Business Machines	2,135,892	0.77
4,653	Intuit	1,811,041	0.66
2,338	LAM Research	982,661	0.36
14,325	Marvell Technology	530,598	0.19
18,449	Micron Technology	922,081	0.33
121,035	Microsoft	29,026,614	10.52
2,820	Motorola Solutions	726,742	0.26

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Technology (continued)			
3,751	NetApp	225,285	0.08
10,092	NortonLifeLock	216,272	0.08
42,334	NVIDIA	6,186,691	2.24
16,743	Salesforce.com	2,219,954	0.80
3,535	Servicenow	1,372,534	0.50
2,712	Splunk	233,476	0.08
15,737	Texas Instruments	2,600,067	0.94
685	Tyler Technologies	220,851	0.08
2,313	Veeva Systems	373,272	0.14
3,551	Vmware	435,921	0.16
3,652	Workday	611,089	0.22
4,420	ZoomInfo Technologies	133,086	0.05
		<hr/>	
		83,798,317	30.37
Telecommunications			
15,361	Lumen Technologies	80,184	0.03
70,787	Verizon Communications	2,789,008	1.01
		<hr/>	
		2,869,192	1.04
Utilities			
3,003	American Water Works	457,717	0.17
2,751	Atmos Energy	308,305	0.11
5,853	Consolidated Edison	557,849	0.20
4,113	Essential Utilities	196,313	0.07
5,698	Eversource Energy	477,720	0.17
7,379	ONEOK	484,800	0.18
3,469	UGI	128,596	0.05
		<hr/>	
		2,611,300	0.95
Total equities*		<hr/>	
		275,370,156	99.82
Total financial assets at fair value through profit or loss		<hr/>	
		275,370,156	99.82
Financial liabilities at fair value through profit or loss			
Futures			
(3)	CME Emini S&P500 ESG Future Mar 23	(3,995)	(0.00)
	Total futures	<hr/>	
		(3,995)	(0.00)

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Total financial liabilities at fair value through profit or loss	(3,995)	(0.00)
	Cash and/or other net assets	502,941	0.18
	Net assets attributable to holders of Redeemable Participating Shares	275,869,102	100.00

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	275,370,156	99.79
Other assets	577,514	0.21
Total assets	275,947,670	100.00

Country concentration risk	% of Net Asset Value 31 December 2022
Equities	
United States	96.09
Other ¹	3.73
	99.82

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 November 2022.

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF^

Schedule of Investments
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
	Equities		
	China		
	Technology		
56,245	Pinduoduo	4,586,780	1.25
		<u>4,586,780</u>	<u>1.25</u>
	Germany		
	Healthcare		
27,128	BioNTech	4,075,168	1.11
		<u>4,075,168</u>	<u>1.11</u>
	Netherlands		
	Technology		
22,852	NXP Semiconductors	3,611,301	0.98
		<u>3,611,301</u>	<u>0.98</u>
	United Kingdom		
	Consumer Goods		
80,627	Coca-Cola European Partners	4,460,286	1.21
		<u>4,460,286</u>	<u>1.21</u>
	United States		
	Consumer Goods		
49,724	Activision Blizzard	3,806,372	1.04
30,033	Electronic Arts	3,669,432	1.00
109,818	Kraft Heinz	4,470,691	1.22
12,004	Lululemon Athletica	3,845,842	1.05
65,020	Mondelez International	4,333,583	1.18
40,375	Monster Beverage	4,099,274	1.12
22,420	PepsiCo	4,050,397	1.10
102,347	Rivian Automotive	1,886,255	0.51
15,356	Tesla Motors	1,891,552	0.51
		<u>32,053,398</u>	<u>8.73</u>
	Consumer Services		
33,651	Airbnb	2,877,161	0.78
30,771	Amazon.com	2,584,764	0.70
11,384	Charter Communications	3,860,314	1.05
121,714	Comcast	4,256,339	1.16
65,994	Copart	4,018,375	1.09
7,748	Costco Wholesale	3,536,962	0.96
26,070	Dollar Tree	3,687,341	1.00
99,405	Keurig Dr Pepper	3,544,782	0.96
25,287	Marriott International	3,764,981	1.02
3,944	Mercadolibre	3,337,571	0.91
15,793	NetFlix	4,657,040	1.28

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Consumer Services (continued)			
5,111	O'Reilly Automotive	4,313,837	1.17
40,082	PayPal Holdings	2,854,640	0.78
41,435	Ross Stores	4,809,360	1.32
617,034	Sirius XM Holdings	3,603,479	0.98
41,048	Starbucks	4,071,962	1.11
112,236	Walgreens Boots Alliance	4,193,137	1.14
307,765	Warner Bros Discovery	2,917,612	0.79
		<hr/>	
		66,889,657	18.20
Healthcare			
16,437	Align Technology	3,466,563	0.94
15,999	Amgen	4,201,977	1.14
14,091	Biogen Idec	3,902,080	1.06
40,535	Dexcom	4,590,183	1.25
56,864	Gilead Sciences	4,881,774	1.33
10,683	IDEXX Laboratories	4,358,237	1.19
17,211	Illumina	3,480,064	0.95
18,481	Intuitive Surgical	4,903,933	1.33
29,627	Moderna	5,321,602	1.45
4,940	Regeneron Pharms	3,564,161	0.97
26,908	Seagen	3,457,947	0.94
12,452	Vertex Pharmaceuticals	3,595,889	0.98
		<hr/>	
		49,724,410	13.53
Industrial			
15,417	Automatic Data Processing	3,682,505	1.00
9,086	Cintas	4,103,419	1.12
50,023	CoStar Group	3,865,777	1.05
133,779	CSX	4,144,473	1.13
77,327	Fastenal	3,659,114	1.00
20,931	Honeywell International	4,485,514	1.22
246,685	Lucid Group	1,684,859	0.46
13,658	Old Dominion Freight Line	3,875,867	1.05
40,939	PACCAR	4,051,733	1.10
32,151	Paychex	3,715,370	1.01
20,471	Verisk Analytics	3,611,494	0.98
		<hr/>	
		40,880,125	11.12

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF^A

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
<i>Oil & Gas</i>			
157,715	Baker Hughes	4,657,324	1.27
14,298	Enphase Energy	3,788,398	1.03
		8,445,722	2.30
<i>Technology</i>			
12,405	Adobe	4,174,655	1.14
54,224	Advanced Micro Devices	3,512,089	0.96
36,316	Alphabet	3,213,204	0.87
24,638	Analog Devices	4,041,371	1.10
16,012	Ansys	3,868,339	1.05
25,422	Apple	3,303,080	0.90
41,359	Applied Materials	4,027,539	1.10
15,251	Atlassian	1,962,499	0.53
18,388	Autodesk	3,436,166	0.93
2,155	Booking Holdings	4,342,928	1.19
7,677	Broadcom	4,292,441	1.17
21,704	Cadence Design System	3,486,531	0.95
89,093	Cisco Systems	4,244,391	1.15
61,396	Cognizant Technology Solutions	3,511,237	0.96
21,284	CrowdStrike Holdings	2,240,992	0.61
39,542	Datadog	2,906,337	0.79
95,701	eBay	3,968,720	1.08
70,179	Fortinet	3,431,051	0.93
70,562	Globalfoundries	3,802,586	1.03
133,249	Intel	3,521,771	0.96
9,093	Intuit	3,539,177	0.96
11,311	KLA-Tencor	4,264,586	1.16
9,356	LAM Research	3,932,327	1.07
75,992	Marvell Technology	2,814,744	0.77
26,779	Meta Platforms	3,222,585	0.88
55,540	Microchip Technology	3,901,685	1.06
68,717	Micron Technology	3,434,476	0.93
14,781	Microsoft	3,544,779	0.96
28,176	NVIDIA	4,117,641	1.12
52,968	ON Semiconductor	3,303,614	0.89
21,411	Palo Alto Networks	2,987,691	0.81
30,114	QUALCOMM	3,310,733	0.90

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Holdings	Financial assets at fair value through profit or loss	Fair Value USD	% of Net Asset Value
Equities (continued)			
United States (continued)			
Technology (continued)			
11,467	Synopsys	3,661,298	1.00
22,180	Texas Instruments	3,664,580	1.00
60,856	Trade Desk	2,728,174	0.74
23,120	Workday	3,868,670	1.05
48,515	Zoom Video Communications	3,286,406	0.89
20,876	Zscaler	2,336,024	0.64
		133,207,117	36.23
Telecommunications			
26,352	T-Mobile US	3,689,280	1.00
		3,689,280	1.00
Utilities			
42,437	American Electric Power	4,029,393	1.10
42,211	Constellation Energy	3,639,010	0.99
96,169	Exelon	4,157,386	1.13
57,932	Xcel Energy	4,061,613	1.10
		15,887,402	4.32
	Total equities*	367,510,646	99.98
	Total financial assets at fair value through profit or loss	367,510,646	99.98
Financial liabilities at fair value through profit or loss			
Futures			
(5)	CME NASDAQ 100 E-MINI Future Mar 23	(10,550)	(0.00)
	Total futures	(10,550)	(0.00)
	Total financial liabilities at fair value through profit or loss	(10,550)	(0.00)
	Cash and/or other net assets	77,191	0.02
	Net assets attributable to holders of Redeemable Participating Shares	367,577,287	100.00

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF[^]

Schedule of Investments (continued)
as at 31 December 2022

Analysis of Total Assets	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	367,510,646	99.89
Other assets	408,233	0.11
Total assets	<u>367,918,879</u>	<u>100.00</u>

Country concentration risk	% of Net Asset Value 31 December 2022
Equities	
United States	95.43
Other ¹	<u>4.55</u>
	<u>99.98</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 10 November 2022

AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF[^]

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in USD	Sales	Proceeds in USD
Take Two Interactive	2,939,440	Nielsen Holdings	(1,701,089)
Newell Rubbermaid	2,934,409	Biogen Idec	(1,412,251)
Dollar Tree	2,923,650	Etsy	(1,372,753)
Verizon Communications	2,923,032	PVH	(1,244,347)
Moderna	2,921,148	Xylem	(1,208,370)
Tyler Technologies	2,886,591	Gilead Sciences	(1,203,658)
Boston Properties	2,884,932	General Mills	(1,198,042)
Baxter International	2,882,741	Merck	(1,171,398)
Newmont Mining	2,881,815	Moderna	(1,155,148)
Merck	2,875,947	Starbucks	(1,150,620)
AT&T	2,862,806	TJX Cos	(1,121,533)
Salesforce.com	2,852,787	Regeneron Pharms	(1,115,633)
Comerica	2,851,837	Trane Technologies	(1,114,285)
Biogen Idec	2,851,575	Air Products & Chemicals	(1,107,932)
VF	2,832,551	Wal-Mart Stores	(1,091,159)
Welltower	2,824,252	Idex	(1,083,803)
Verisk Analytics	2,818,242	NASDAQ OMX Group	(1,073,884)
DaVita	2,814,664	Freeport-McMoRan Copper & Gold	(1,061,929)
Quest Diagnostics	2,811,959	Verisk Analytics	(1,058,555)
Wal-Mart Stores	2,806,922	Humana	(1,056,562)

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 period. 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 period that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 24 May 2022.

AMUNDI MSCI WORLD UCITS ETF[^]

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in USD	Sales	Proceeds in USD
Apple	545,856	Oriental Land	(15,007)
Microsoft	433,029	Fujitsu	(11,923)
Alphabet	307,357	Nippon Yusen	(7,694)
Amazon.com	243,994	Bandai Namco Holdings	(7,547)
Tesla Motors	145,182	Daikin Industries	(7,146)
UnitedHealth Group	107,599	Secom	(6,422)
Johnson & Johnson	106,055	Sysmex	(6,192)
NVIDIA	103,096	Abiomed	(6,096)
Exxon Mobil	99,965	Wesfarmers	(5,815)
FaceBook	93,017	Advantest	(5,758)
Berkshire Hathaway	89,661	BAE Systems	(5,379)
JPMorgan Chase	86,875	Lyft	(5,240)
Procter & Gamble	81,614	CSL	(4,624)
Chevron	78,622	Apple	(4,559)
Visa	78,475	Transurban Group	(4,537)
Nestle	74,891	PNC Financial Services Group	(4,241)
Home Depot	71,653	Canon	(4,196)
Mastercard	69,838	Honeywell International	(3,870)
Pfizer	66,572	Kyocera	(3,754)
Abbvie	59,758	Aristocrat Leisure	(3,730)
		Raytheon Technologies	(3,590)
		Swedish Match	(3,199)
		FUJIFILM Holdings	(3,187)
		Computershare	(2,811)
		Shell	(2,797)

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 period. 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 period that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 9 June 2022.

AMUNDI MSCI ACWI SRI PAB UCITS ETF^A

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	624,073	Tesla Motors	(51,448)
Tesla Motors	618,159	Microsoft	(39,981)
Roche Holding	390,092	Ecolab	(39,705)
ASML Holding	374,169	Abiomed	(19,878)
NVIDIA	362,078	Ferguson	(18,120)
Novo Nordisk	352,219	Caterpillar	(17,251)
Taiwan Semiconductor Manufacturing	348,371	Cummins	(16,581)
Home Depot	253,405	Taiwan Semiconductor Manufacturing	(16,518)
Coca-Cola	216,234	CRH	(15,169)
AIA Group	202,289	NVIDIA	(12,484)
PepsiCo	198,348	Lowe's Cos	(11,641)
Sony	180,376	Cardinal Health	(11,458)
Meituan Dianping	171,757	Home Depot	(11,331)
L'Oreal	157,039	Panasonic	(10,735)
Walt Disney	156,559	Liberty Global	(10,035)
Adobe	149,269	AmerisourceBergen	(9,714)
Schneider Electric	136,097	CNH Industrial	(9,692)
Allianz	133,893	Hormel Foods	(8,599)
Texas Instruments	128,974	Danone	(8,168)
Amgen	111,157	Sony	(8,015)
		S&P Global	(7,816)

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 period. 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 period that meets the above criteria, all of the purchases and sales have been disclosed.

^AThe sub-fund was launched on 21 July 2022.

AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF[^]

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in EUR	Sales	Proceeds in EUR
Alphabet	32,285,406	Alphabet	(6,416,983)
Walt Disney	10,636,341	Walt Disney	(541,199)
Meta Platforms	8,568,652	Meta Platforms	(375,279)
Comcast	5,493,011	Comcast	(362,732)
Softbank	4,668,757	Softbank	(269,307)
Nintendo	3,593,492	Nintendo	(195,393)
NetFlix	2,548,852	WPP	(147,683)
Electronic Arts	2,376,286	NetFlix	(146,477)
Cellnex Telecom	1,299,251	Electronic Arts	(127,348)
Publicis Groupe	1,225,042	Cellnex Telecom	(74,318)
Informa	1,106,558	Publicis Groupe	(67,467)
Swisscom	1,036,258	Swisscom	(64,780)
Activision Blizzard	905,521	Informa	(58,176)
WPP	894,508	Activision Blizzard	(46,358)
Twitter	830,340	KDDI	(43,879)
Z Holdings	761,671	Snap	(43,208)
BCE	739,378	BCE	(40,375)
Telus	726,417	Rogers Communications	(39,443)
KDDI	700,852	Z Holdings	(39,187)
Rogers Communications	695,180	Telus	(38,954)

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 period. 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 period that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 20 September 2022.

AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF[^]

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in EUR	Sales	Proceeds in EUR
Amazon.com	22,285,329	Amazon.com	(977,944)
Tesla Motors	10,354,053	Tesla Motors	(501,377)
Home Depot	6,032,539	Home Depot	(315,349)
LVMH Moet Hennessy Louis Vuitton	5,162,312	LVMH Moet Hennessy Louis Vuitton	(267,419)
McDonald's	3,869,350	Lowe's Cos	(208,433)
Toyota Motor	3,245,801	McDonald's	(208,415)
Starbucks	2,907,388	Toyota Motor	(159,882)
Lowe's Cos	2,828,755	Starbucks	(150,897)
NIKE	2,799,042	NIKE	(145,478)
Sony	2,360,061	Sony	(118,678)
TJX Cos	1,772,242	TJX Cos	(106,823)
General Motors	1,298,050	General Motors	(99,124)
Target	1,247,113	Booking Holdings	(79,058)
Kering	1,129,876	Target	(67,882)
Fast Retailing	1,114,503	Fast Retailing	(63,871)
Booking Holdings	1,089,755	AutoZone	(58,856)
Oriental Land	1,054,818	Kering	(58,793)
Hermes International	947,071	Ford Motor	(55,697)
Cie Generale d'Optique Essilor International	912,664	Hermes International	(50,147)
Compass Group	883,713	Cie Generale d'Optique Essilor International	(47,834)

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 period. 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 period that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 20 September 2022.

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF[^]

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in EUR	Sales	Proceeds in EUR
Nestle	3,903,043	Procter & Gamble	(296,439)
PepsiCo	3,835,080	Nestle	(280,938)
Procter & Gamble	3,825,322	PepsiCo	(277,098)
Coca-Cola	2,701,656	Wal-Mart Stores	(207,206)
Wal-Mart Stores	2,610,603	Coca-Cola	(197,866)
Unilever	2,507,141	Unilever	(179,460)
Diageo	2,428,828	Diageo	(167,519)
Mondelez International	1,840,314	Mondelez International	(139,500)
Costco Wholesale	1,548,763	Costco Wholesale	(112,140)
L'Oreal	1,539,513	L'Oreal	(101,305)
Colgate-Palmolive	1,382,695	Colgate-Palmolive	(96,916)
General Mills	989,990	General Mills	(71,131)
Estee Lauder Cos	947,377	Reckitt Benckiser Group	(64,119)
Reckitt Benckiser Group	926,628	Pernod-Ricard	(60,132)
Pernod-Ricard	863,012	Estee Lauder Cos	(58,679)
Hershey	697,101	Hershey	(50,719)
Seven & I Holdings	586,874	Danone	(42,480)
Danone	582,451	Seven & I Holdings	(41,656)
Koninklijke Ahold Delhaize	528,266	Anheuser-Busch InBev	(38,138)
Anheuser-Busch InBev	510,430	Koninklijke Ahold Delhaize	(38,008)
Kraft Heinz	477,357	Kraft Heinz	(35,712)
Heineken	423,422		

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 period. 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 period that meets the above criteria, all of the purchases and sales have been disclosed.

[^]The sub-fund was launched on 20 September 2022.

AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF[^]

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in EUR	Sales	Proceeds in EUR
Exxon Mobil	3,886,521	Exxon Mobil	(386,543)
Total Energies	2,701,310	Shell	(358,177)
Schlumberger	2,667,026	Schlumberger	(279,481)
Shell	2,507,939	BP	(272,251)
Enbridge	2,270,128	Total Energies	(258,014)
BP	1,419,628	Enbridge	(214,822)
Cheniere Energy	1,379,463	Cheniere Energy	(133,869)
Equinor	1,303,499	Equinor	(129,150)
Baker Hughes	1,179,768	Baker Hughes	(120,126)
Halliburton	1,017,765	Halliburton	(105,010)
TC Energy	982,205	TC Energy	(93,789)
Williams Cos	784,890	Williams Cos	(76,362)
ONEOK	738,842	ONEOK	(69,505)
Neste Oyj	686,882	Neste Oyj	(63,681)
Kinder Morgan	624,546	Kinder Morgan	(59,680)
Pembina Pipeline	545,425	Pembina Pipeline	(50,847)
Cameco	443,556	Cameco	(40,329)
Aker	340,181	Aker	(34,471)
Woodside Energy Group	336,142	Woodside Energy Group	(33,084)
Tenaris	214,380	Tenaris	(21,185)

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[^]The sub-fund was launched on 20 September 2022.

AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF[^]

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in EUR	Sales	Proceeds in EUR
JPMorgan Chase	3,080,382	JPMorgan Chase	(203,050)
Berkshire Hathaway	2,539,593	Bank of America	(148,034)
Bank of America	2,441,218	Berkshire Hathaway	(146,874)
Royal Bank of Canada	1,249,717	Royal Bank of Canada	(82,453)
Toronto-Dominion Bank	1,128,657	S&P Global	(80,513)
S&P Global	1,041,101	Morgan Stanley	(80,491)
Goldman Sachs	1,030,998	Goldman Sachs	(76,056)
Morgan Stanley	1,023,952	Commonwealth Bank of Australia	(66,541)
Commonwealth Bank of Australia	1,020,094	Toronto-Dominion Bank	(64,074)
HSBC Holdings	1,010,690	Charles Schwab	(58,836)
Charles Schwab	929,722	Citigroup	(55,359)
AIA Group	922,516	HSBC Holdings	(54,720)
Citigroup	859,504	Banco Bilbao Vizcaya Argentaria	(48,995)
American Express	807,571	AIA Group	(47,594)
Allianz	670,127	Zurich Financial Services	(46,774)
Zurich Financial Services	622,244	American Express	(45,781)
Bank of Montreal	620,537	Allianz	(40,480)
National Australia Bank	601,969	Chubb	(40,088)
Chubb	584,787	UBS	(39,397)
Bank of Nova Scotia	583,176	PNC Financial Services Group	(37,790)
UBS	574,903	National Australia Bank	(36,072)
Marsh & McLennan	553,121	Bank of Montreal	(34,777)
Mitsubishi UFJ Financial Group	520,522	Bank of Nova Scotia	(32,226)
BNP Paribas	514,522		
Westpac Banking	502,133		

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[^]The sub-fund was launched on 20 September 2022.

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF[^]

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in EUR	Sales	Proceeds in EUR
UnitedHealth Group	8,121,187	UnitedHealth Group	(293,903)
Abbvie	4,674,418	Koninklijke Philips Electronics	(193,894)
Roche Holding	4,214,314	Abbvie	(161,884)
Eli Lilly	3,514,034	Roche Holding	(142,042)
Abbott Laboratories	2,899,299	Eli Lilly	(129,420)
Merck	2,892,712	Merck	(106,309)
Novartis	2,877,210	Novartis	(105,256)
AstraZeneca	2,802,248	AstraZeneca	(104,407)
Pfizer	2,716,737	Pfizer	(101,446)
Novo Nordisk	2,429,245	Abbott Laboratories	(96,315)
Amgen	2,266,853	Amgen	(91,543)
Danaher	2,233,758	Novo Nordisk	(91,221)
Bristol-Myers Squibb	1,932,294	Bristol-Myers Squibb	(72,636)
CVS Caremark	1,901,353	Anthem	(72,485)
Medtronic	1,849,457	Danaher	(72,464)
Anthem	1,839,453	CVS Caremark	(69,999)
Cigna	1,442,777	Medtronic	(66,374)
Regeneron Pharms	1,374,374	Cigna	(54,269)
Sanofi	1,331,752	Gilead Sciences	(52,216)
Gilead Sciences	1,295,168	Sanofi	(49,686)
CSL	1,172,601	Regeneron Pharms	(47,997)
Vertex Pharmaceuticals	1,139,719	Zoetis	(41,789)
Humana	998,391	CSL	(41,726)
Zoetis	989,277	Vertex Pharmaceuticals	(41,131)
Edwards Lifesciences	960,574	Humana	(38,538)
Boston Scientific	955,532	Intuitive Surgical	(36,829)
Becton Dickinson	863,826	Boston Scientific	(34,270)
Intuitive Surgical	851,965	GSK	(31,193)
GSK	831,207		
Stryker	812,004		

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[^]The sub-fund was launched on 20 September 2022.

AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF[^]

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in EUR	Sales	Proceeds in EUR
United Parcel Service	5,149,361	Caterpillar	(1,889,887)
Caterpillar	4,682,003	United Parcel Service	(1,787,176)
Union Pacific	4,527,089	Siemens	(1,673,268)
Siemens	4,292,283	Union Pacific	(1,590,493)
Schneider Electric	3,812,733	Deere	(1,406,908)
Deere	3,758,130	Schneider Electric	(1,338,127)
Canadian National Railway	3,218,522	Canadian National Railway	(1,147,927)
Canadian Pacific Railway	3,120,653	Canadian Pacific Railway	(1,095,631)
CSX	2,780,293	CSX	(1,017,074)
Daikin Industries	2,410,582	Relx	(856,154)
Relx	2,344,856	Daikin Industries	(812,495)
Eaton	2,246,624	Eaton	(808,290)
Recruit Holdings	2,234,686	ABB	(784,933)
ABB	2,176,616	Mitsui	(782,426)
Norfolk Southern	2,128,646	Norfolk Southern	(779,233)
Hitachi	2,091,423	Hitachi	(767,691)
Illinois Tool Works	2,023,611	Recruit Holdings	(763,053)
Atlas Copco	1,902,437	Atlas Copco	(719,214)
Mitsui	1,840,895	Illinois Tool Works	(707,465)
Johnson Controls	1,838,066	Johnson Controls	(694,613)
Vinci	1,764,723	Vinci	(641,302)
Trane Technologies	1,652,099	Emerson Electric	(613,154)
Uber Technologies	1,643,223	Trane Technologies	(604,056)
Emerson Electric	1,640,333	Cummins	(548,829)
Waste Management	1,608,677	Waste Management	(538,855)
Cummins	1,539,072	Uber Technologies	(514,926)
Deutsche Post	1,440,091	Deutsche Post	(506,887)
Experian	1,395,680	Experian	(506,454)

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AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF[^]

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in EUR	Sales	Proceeds in EUR
Apple	33,823,607	Apple	(1,345,974)
Microsoft	33,799,034	Microsoft	(1,132,446)
NVIDIA	10,970,199	NVIDIA	(466,900)
Visa	7,349,257	Visa	(268,951)
Mastercard	5,597,109	Cisco Systems	(227,844)
Cisco Systems	5,016,178	ASML Holding	(224,259)
ASML Holding	4,956,687	Mastercard	(208,474)
Salesforce.com	4,231,699	Adobe	(148,702)
Adobe	4,212,269	Accenture	(144,669)
Accenture	4,061,489	Salesforce.com	(141,130)
Intuit	2,905,938	SAP	(124,136)
Oracle	2,876,849	Oracle	(109,542)
Texas Instruments	2,866,311	Texas Instruments	(102,913)
SAP	2,786,399	Intuit	(96,398)
QUALCOMM	2,745,341	QUALCOMM	(93,771)
Advanced Micro Devices	2,542,436	Broadcom	(92,122)
Broadcom	2,519,897	Advanced Micro Devices	(89,203)
PayPal Holdings	2,367,608	International Business Machines	(81,329)
Intel	2,232,963	Intel	(77,346)
International Business Machines	2,097,845	PayPal Holdings	(76,093)
		Applied Materials	(73,174)
		Servicenow	(71,351)

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[^]The sub-fund was launched on 20 September 2022.

AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF[^]

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in EUR	Sales	Proceeds in EUR
Linde	1,645,385	Linde	(271,573)
BHP Group	1,372,801	BHP Group	(212,637)
Rio Tinto	999,858	Rio Tinto	(149,675)
Air Products & Chemicals	609,450	Holcim	(121,027)
Freeport-McMoRan Copper & Gold	542,591	Air Products & Chemicals	(97,832)
Anglo American	527,307	Freeport-McMoRan Copper & Gold	(91,174)
Air Liquide	492,044	Air Liquide	(82,412)
Ecolab	444,506	Anglo American	(80,968)
Newmont Mining	432,026	Nutrien	(76,007)
Nutrien	431,872	Newmont Mining	(64,978)
Shin-Etsu Chemical	371,938	Ecolab	(64,767)
BASF	359,347	Corteva	(61,870)
Sika	350,751	BASF	(59,422)
Corteva	348,173	Sika	(58,873)
Barrick Gold	317,607	Shin-Etsu Chemical	(56,424)
Sherwin-Williams	315,851	Albemarle	(51,556)
Albemarle	311,233	Dow	(50,857)
Dow	306,442	Barrick Gold	(49,992)
International Flavors & Fragrances	304,916	International Flavors & Fragrances	(49,833)
PPG Industries	250,196	Sherwin-Williams	(49,597)
CRH	232,693	CRH	(37,196)
Koninklijke DSM	231,394	PPG Industries	(36,791)
Fortescue Metals Group	222,231	Koninklijke DSM	(35,486)
Givaudan	210,647	Givaudan	(32,726)
Ball	192,722	Fortescue Metals Group	(32,106)
UPM-Kymmene Oyj	192,532	UPM-Kymmene Oyj	(31,686)
Teck Resources	180,708	Ball	(29,950)
Ancor	171,099	Teck Resources	(27,979)
Franco-Nevada	165,454	Hitachi Metals	(27,761)
		Ancor	(27,424)
		Franco-Nevada	(27,402)

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[^]The sub-fund was launched on 20 September 2022.

AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF[^]

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in EUR	Sales	Proceeds in EUR
Dominion Resources	2,448,175	Iberdrola	(217,629)
Iberdrola	2,263,837	Dominion Resources	(205,574)
Sempra Energy	2,058,433	Sempra Energy	(171,371)
National Grid	1,736,694	National Grid	(151,507)
Exelon	1,630,812	Exelon	(133,340)
Enel	1,426,812	Enel	(125,854)
Consolidated Edison	1,276,165	Consolidated Edison	(108,010)
Public Service Enterprise Group	1,198,192	Public Service Enterprise Group	(98,328)
Eversource Energy	1,109,685	GDF Suez International Trading	(94,169)
American Water Works	1,098,508	American Water Works	(92,772)
GDF Suez International Trading	1,055,591	Eversource Energy	(90,882)
Edison International	935,683	Edison International	(77,424)
FirstEnergy	890,896	FirstEnergy	(73,585)
E.ON	831,930	E.ON	(71,971)
Fortis	762,058	SSE	(64,302)
SSE	750,157	Fortis	(63,999)
Orsted	721,970	Orsted	(60,074)
Veolia Environnement	631,323	Veolia Environnement	(56,633)
EDP - Energias de Portugal	561,794	EDP - Energias de Portugal	(47,190)
ENN Energy Holdings	448,190	Terna Rete Elettrica Nazionale	(34,727)
HK & China Gas	426,606	Snam SpA	(34,106)
Terna Rete Elettrica Nazionale	400,696	HK & China Gas	(32,723)
Snam SpA	388,930	ENN Energy Holdings	(30,439)
Algonquin Power & Utilities	326,950	Algonquin Power & Utilities	(27,049)
EDF	324,997	Hydro One	(26,879)
Northland Power	315,469	APA Group	(26,841)
		EDF	(26,502)
		United Utilities Group	(26,354)

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[^]The sub-fund was launched on 20 September 2022.

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF[^]

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in USD	Sales	Proceeds in USD
Microsoft	29,667,228	Ecolab	(649,212)
Alphabet	19,451,604	Microsoft	(468,691)
Tesla Motors	8,438,008	Markel	(296,763)
NVIDIA	6,790,621	Abiomed	(292,589)
Visa	5,941,378	NVIDIA	(164,830)
Procter & Gamble	5,724,888	Zendesk	(160,054)
Home Depot	5,605,580	S&P Global	(145,353)
Abbvie	4,680,070	Chubb	(134,828)
Coca-Cola	4,231,665	Home Depot	(127,004)
PepsiCo	4,211,907	Lowe's Cos	(123,704)
Costco Wholesale	3,954,445	Cigna	(121,689)
Thermo Fisher Scientific	3,566,662	Anthem	(120,973)
Cisco Systems	3,323,323	Erie Indemnity	(118,603)
Abbott Laboratories	3,184,322	PNC Financial Services Group	(108,527)
Danaher	3,025,532	Sherwin-Williams	(101,914)
Linde	2,848,007	Biogen Idec	(101,011)
Adobe	2,776,427	Abbvie	(93,162)
Texas Instruments	2,752,643	Roper Industries	(93,044)
Verizon Communications	2,698,845	Church & Dwight	(90,466)
Amgen	2,581,648	Old Dominion Freight Line	(88,059)
		Caterpillar	(87,708)
		Alphabet	(86,638)
		Visa	(78,988)
		Abbott Laboratories	(77,888)
		Guidewire Software	(77,755)
		Cable One	(65,910)
		AMC Entertainment Holdings	(61,736)
		CBRE Group	(56,436)
		General Mills	(50,753)
		Adobe	(44,151)

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[^]The sub-fund was launched on 3 November 2022.

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF^A

Portfolio Changes (unaudited)
for the period ended 31 December 2022

Purchases	Cost in USD	Sales	Proceeds in USD
Moderna	5,500,552	Adobe	(200,271)
Intuitive Surgical	5,170,645	Electronic Arts	(193,183)
Gilead Sciences	5,135,399	Sirius XM Holdings	(191,181)
NetFlix	5,079,662	Workday	(190,881)
Ross Stores	5,017,694	NXP Semiconductors	(190,456)
Dexcom	4,962,004	ON Semiconductor	(185,580)
NVIDIA	4,926,411	Dexcom	(173,459)
Pinduoduo	4,801,097	Booking Holdings	(167,419)
IDEXX Laboratories	4,767,707	Lululemon Athletica	(164,020)
Lululemon Athletica	4,733,267	Biogen Idec	(160,794)
Walgreens Boots Alliance	4,723,082	Automatic Data Processing	(156,945)
BioNTech	4,699,334	Paychex	(154,967)
Honeywell International	4,680,031	Synopsys	(153,055)
Baker Hughes	4,661,567	Gilead Sciences	(141,684)
Amgen	4,616,309	Ross Stores	(137,552)
Booking Holdings	4,600,543	Honeywell International	(131,267)
Globalfoundries	4,568,111	Applied Materials	(123,764)
Applied Materials	4,558,717	American Electric Power	(121,838)
Copart	4,541,901	CoStar Group	(121,690)
Enphase Energy	4,532,842	Marriott International	(119,992)
Cisco Systems	4,527,353	Moderna	(119,296)
Mondelez International	4,516,421	T-Mobile US	(118,751)
KLA-Tencor	4,513,726	Texas Instruments	(118,351)
Comcast	4,489,028	Dollar Tree	(116,812)
Adobe	4,470,222	Advanced Micro Devices	(114,404)
CSX	4,459,245	Intel	(114,232)
Charter Communications	4,451,841	Starbucks	(111,513)
Coca-Cola European Partners	4,429,245	Marvell Technology	(103,405)
Kraft Heinz	4,427,457	Intuitive Surgical	(103,377)
Microchip Technology	4,422,812	Pinduoduo	(101,940)
PACCAR	4,421,894	Coca-Cola European Partners	(101,305)
O'Reilly Automotive	4,421,164	BioNTech	(101,302)
Biogen Idec	4,414,949	NVIDIA	(94,334)
eBay	4,395,878	Walgreens Boots Alliance	(93,666)

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF[^]

Portfolio Changes (unaudited) (continued)
for the period ended 31 December 2022

Purchases	Cost in USD	Sales	Proceeds in USD
LAM Research	4,375,714	Kraft Heinz	(92,035)
Starbucks	4,349,885	Mondelez International	(91,380)
Broadcom	4,314,203	KLA-Tencor	(90,663)
Advanced Micro Devices	4,311,342	NetFlix	(89,237)
Marriott International	4,289,778	CSX	(87,401)
Automatic Data Processing	4,286,528	Broadcom	(87,189)
CoStar Group	4,267,744	PACCAR	(87,135)
Analog Devices	4,262,464	Copart	(86,861)
Synopsys	4,253,585	Monster Beverage	(85,817)
PepsiCo	4,252,002	PepsiCo	(85,748)
Monster Beverage	4,251,974	Exelon	(84,956)
Cintas	4,240,177	IDEXX Laboratories	(84,855)
Ansys	4,225,949	Globalfoundries	(84,457)
American Electric Power	4,217,028	Cisco Systems	(84,394)
Paychex	4,201,277	Microchip Technology	(82,893)
Old Dominion Freight Line	4,192,047	Comcast	(82,704)
NXP Semiconductors	4,154,878	Old Dominion Freight Line	(82,112)
Sirius XM Holdings	4,148,266	eBay	(81,652)
Electronic Arts	4,144,346	Fastenal	(79,950)
T-Mobile US	4,115,379	Vertex Pharmaceuticals	(79,373)
Workday	4,114,278	Ansys	(79,263)
ON Semiconductor	4,107,739		
Xcel Energy	4,107,199		
Intel	4,089,716		
Exelon	4,076,900		
Constellation Energy	4,065,073		
Vertex Pharmaceuticals	4,063,638		
Fastenal	4,063,053		
Texas Instruments	4,051,940		

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[^]The sub-fund was launched on 10 November 2022

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

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 2022
US Dollar	1.05155

The following exchange rates were used to translate assets and liabilities into the functional currency of the sub-funds (EUR).

	31 December 2022
Australian Dollar	1.57377
Canadian Dollar	1.44607
Danish Krone	7.43644
Hong Kong Dollar	8.32983
Israeli New Shekel	3.76579
Japanese Yen	140.81830
New Zealand Dollar	1.68749
Norwegian Kroner	10.51348
Pound Sterling	0.88723
Singapore Dollar	1.43140
Swedish Krona	11.12021
Swiss Franc	0.98742
United States Dollar	1.06725

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

Total Expense ratio

The TER for each share class for the financial period ended 31 December 2022 is as follows:

Share Class	31 December 2022
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	0.18%
Amundi MSCI World UCITS ETF USD (DIST)	0.18%
Amundi MSCI ACWI SRI PAB UCITS ETF USD (ACC)	0.20%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	0.18%
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	0.18%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	0.18%
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	0.18%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	0.18%
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	0.18%
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	0.18%
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	0.18%
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	0.18%
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	0.18%
Amundi S&P Global Health Care ESG UCITS ETF EUR (ACC)	0.18%
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	0.18%
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	0.18%
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	0.18%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	0.18%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	0.18%
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	0.18%
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	0.18%
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	0.18%
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	0.18%
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	0.10%
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	0.07%

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Supplementary Information (unaudited) (continued)

Soft Commission

There were no soft commission arrangements in place during the financial period.

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 period ended 31 December 2022	
		Class	Benchmark
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF USD (ACC)	S&P 500 Equal Weight ESG Leaders Select Index	1.66%	1.58%
Amundi MSCI World UCITS ETF USD (DIST)	MSCI World Index	(3.60%)	(3.60%)
Amundi MSCI ACWI SRI PAB UCITS ETF USD (ACC)	MSCI ACWI SRI Filtered PAB Index	(3.62%)	(3.69%)
Amundi S&P Global Communication Services ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	(12.11%)	(12.13%)
Amundi S&P Global Communication Services ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index	(12.11%)	(12.13%)
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	(16.18%)	(16.20%)
Amundi S&P Global Consumer Discretionary ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index	(16.19%)	(16.20%)
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	(0.24%)	(0.24%)
Amundi S&P Global Consumer Staples ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index	(0.25%)	(0.24%)
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	5.96%	5.92%
Amundi S&P Global Energy Carbon Reduced UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index	5.97%	5.92%
Amundi S&P Global Financials ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	0.99%	0.97%
Amundi S&P Global Financials ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index	1.07%	0.97%

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Supplementary Information (unaudited) (continued)

Sub-Fund Performance Data (continued)

Share Class	Benchmark	Financial period ended 31 December 2022	
		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	2.36%	2.36%
Amundi S&P Global Health Care ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index	2.36%	2.36%
Amundi S&P Global Industrials ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	2.68%	2.98%
Amundi S&P Global Industrials ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index	2.68%	2.98%
Amundi S&P Global Information Technology ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	(7.48%)	(7.49%)
Amundi S&P Global Information Technology ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index	(7.46%)	(7.49%)
Amundi S&P Global Materials ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	4.91%	4.87%
Amundi S&P Global Materials ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index	4.91%	4.87%
Amundi S&P Global Utilities ESG UCITS ETF EUR (ACC)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	(6.23%)	(6.27%)
Amundi S&P Global Utilities ESG UCITS ETF EUR (DIST)	The S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index	(6.23%)	(6.27%)
Amundi MSCI USA ESG Leaders Extra UCITS ETF USD (ACC)	MSCI USA Select ESG Rating & Trend Leaders Index	5.08%	5.08%
Amundi US Tech 100 Equal Weight UCITS ETF USD (DIST)	Solactive United States Technology 100 Equal Weight Index	(4.54%)	(4.55%)

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)

Securities Financial Transactions Regulations

The following disclosure follows the requirements of EU Securities Financing Transactions Regulation (“SFTR”) which came into effect on 13 January 2017.

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

As at 31 December 2022 there were no SFT type transactions held by the ICAV.

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 period.

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 period ending 31 December 2022 is as follows:

Fixed remuneration EUR 30,989,280

Variable remuneration EUR 11,118,419

Number of beneficiaries 348

of which, the fixed and variable remuneration of senior management is:

Fixed remuneration EUR 1,852,500

Variable remuneration EUR 912,937

Number of beneficiaries 13

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Supplementary Information (unaudited) (continued)

SFDR Disclosures

Template 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

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

Does this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective : _____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made a sustainable investments with a social objective : _____%	<input checked="" type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 44,75% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input type="checkbox"/> It promotes E/S characteristics, but did not make any sustainable investments
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To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product has respected all material aspects of the characteristics described in the prospectus.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

- ***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 .

1. **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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 01/01/2022 to 31/12/2022**

Largest Investments	Sector	% Assets	Country
OMNICOM GROUP INC	Media	0,61%	USA
ESTEE LAUDER (A)	Personal Products	0,61%	USA
VERIZON COM. INC	Diversified Telecommunication Services	0,60%	USA
QUEST DIAGNOSTICS	Health Care Providers & Services	0,60%	USA
NIKE INC -CL B	Textiles, Apparel & Luxury Goods	0,60%	USA
ABBOTT LABORATORIES	Health Care Equipment & Supplies	0,60%	USA
CATERPILLAR INC	Machinery	0,60%	USA
TYLER TECHNOLOGIES	Software	0,59%	USA
ALLSTATE CORP	Insurance	0,59%	USA
BOSTON PROPERTIES	REITs	0,59%	USA
ORACLE CORP	Software	0,59%	USA
VENTAS INC	REITs	0,59%	USA
COMERICA INC	Banks	0,58%	USA
NEWELL BRANDS INC	Household Durables	0,58%	USA
BANK OF NY MELLON	Capital Markets	0,58%	USA

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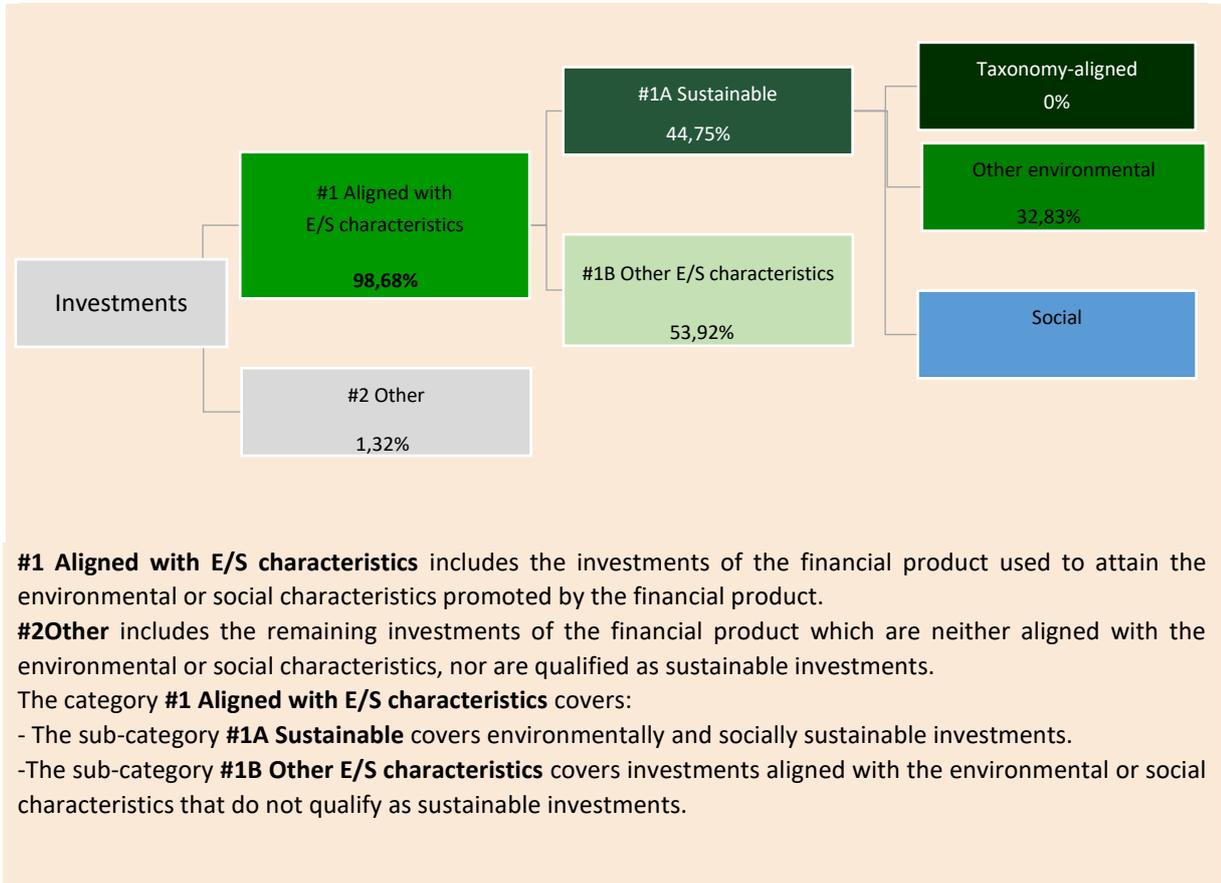
SFDR Disclosures (continued)



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 ?**

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

Sector	% Assets
<i>Machinery</i>	6,62%
<i>Software</i>	6,19%
<i>REITs</i>	5,97%
<i>Insurance</i>	4,95%
<i>Chemicals</i>	4,77%
<i>Banks</i>	4,53%
<i>Food Products</i>	4,41%
<i>Capital Markets</i>	4,38%
<i>Semiconductors & Semiconductor Equipment</i>	4,16%
<i>Health Care Equipment & Supplies</i>	3,98%
<i>Health Care Providers & Services</i>	3,83%
<i>Hotels, Restaurants & Leisure</i>	3,74%
<i>Biotechnology</i>	3,71%
<i>Life Sciences Tools & Services</i>	2,23%
<i>Road & Rail</i>	2,22%
<i>Specialty Retail</i>	2,21%
<i>Communications Equipment</i>	2,18%
<i>IT Services</i>	2,16%
<i>Media</i>	1,76%
<i>Entertainment</i>	1,65%
<i>Electrical Equipment</i>	1,15%
<i>Diversified Telecommunication Services</i>	1,13%
<i>Metals & Mining</i>	1,13%
<i>Household Durables</i>	1,13%
<i>Textiles, Apparel & Luxury Goods</i>	1,12%
<i>Technology Hardware, Storage & Peripherals</i>	1,12%
<i>Multi-Utilities</i>	1,10%
<i>Trading Companies & Distributors</i>	1,10%
<i>Multiline Retail</i>	1,09%
<i>Electric Utilities</i>	1,09%
<i>Consumer Finance</i>	1,08%
<i>Commercial Services & Supplies</i>	1,07%
<i>Building Products</i>	1,06%
<i>Electronic Equipment, Instruments & Components</i>	1,05%
<i>Food & staples retailing</i>	1,05%
<i>Internet & Direct Marketing Retail</i>	1,04%
<i>Personal Products</i>	0,61%
<i>Leisure Products</i>	0,58%
<i>Real Estate Management & Development</i>	0,57%
<i>Pharmaceuticals</i>	0,57%
<i>Air Freight & Logistics</i>	0,57%
<i>Household Products</i>	0,56%
<i>Water Utilities</i>	0,55%

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

Sector	% Assets
Professional Services	0,53%
Auto Components	0,53%
Airlines	0,52%
Interactive Media & Services	0,51%
Automobiles	0,51%

Taxonomy-aligned activities are expressed as a share of:
-turnover reflecting the share of revenue from green activities of investee companies

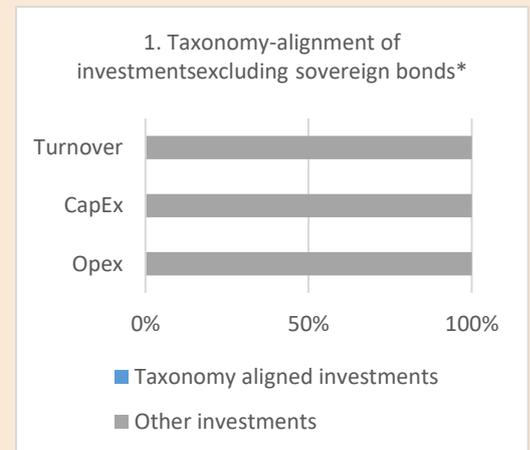
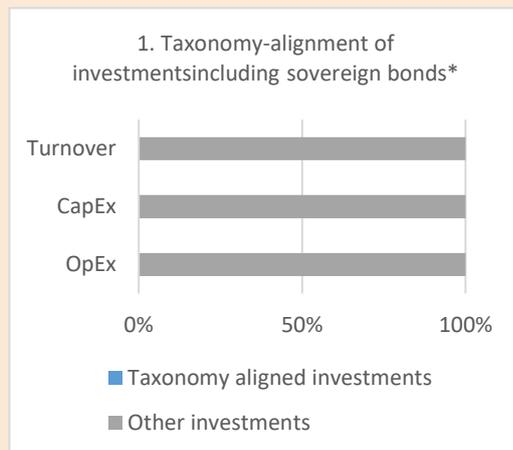
-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

Reliable data regarding the EU Taxonomy was not available during the period

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.*



Data not yet available

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures*

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

● **What was the share of investments in transitional and enabling activities ?**

Reliable data regarding transitional and enabling activities was not available during the period.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.



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 **32,83%** 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 ?

This product did not commit to have social sustainable investments over the period.



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.



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 .

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 ?

benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

Template 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

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

Does this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective: _____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made a sustainable investments with a social objective: _____%	<input checked="" type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 60,64% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input type="checkbox"/> It promotes E/S characteristics, but did not make any sustainable investments
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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 financial product are attained.

● ***How did the sustainability indicators perform?***

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***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.

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SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 01/01/2022 to 31/12/2022**

Largest Investments	Sector	% Assets	Country
MICROSOFT CORP	Software	5,02%	USA
NVIDIA CORP	Semiconductors & Semiconductor Equipment	2,73%	USA
TESLA INC	Automobiles	2,46%	USA
HOME DEPOT INC	Specialty Retail	2,38%	USA
COCA-COLA CO	Beverages	2,10%	USA
PEPSICO INC	Beverages	1,95%	USA
NOVO NORDISK A/S-B	Pharmaceuticals	1,70%	DNK
ASML HOLDING NV	Semiconductors & Semiconductor Equipment	1,68%	NLD
ROCHE HLDG AG-GENUSS	Pharmaceuticals	1,68%	USA
TAIWAN SEMICONDUCTOR MANUFAC	Semiconductors & Semiconductor Equipment	1,33%	TWN
TEXAS INSTRUMENTS	Semiconductors & Semiconductor Equipment	1,21%	USA
WALT DISNEY CO/THE	Entertainment	1,18%	USA
ADOBE INC	Software	1,15%	USA
AMGEN	Biotechnology	1,04%	USA
AIA GROUP	Insurance	0,97%	HKG

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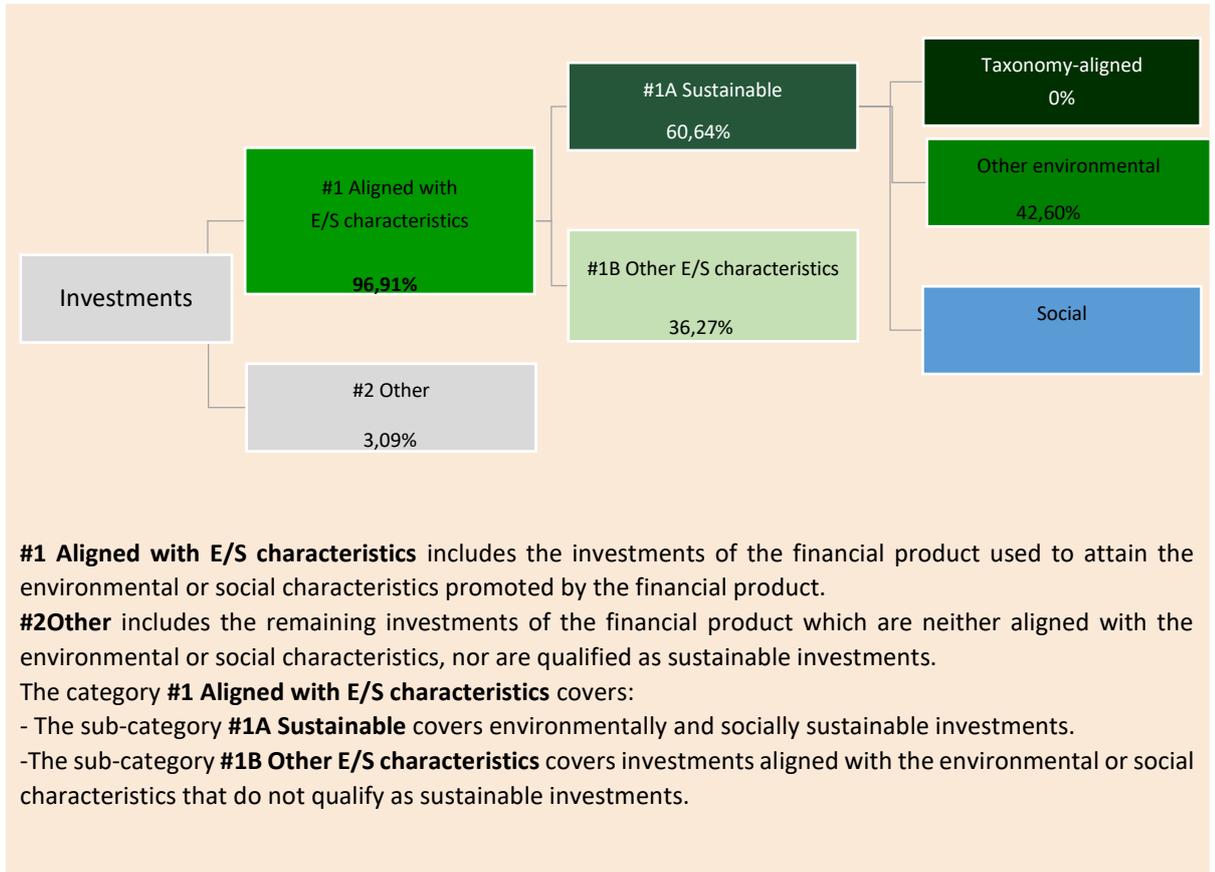
SFDR Disclosures (continued)



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 ?**

AMUNDI ETF ICAV
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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

Sector	% Assets
<i>Semiconductors & Semiconductor Equipment</i>	7,25%
<i>Banks</i>	6,22%
<i>Software</i>	6,18%
<i>Pharmaceuticals</i>	5,37%
<i>Insurance</i>	5,34%
<i>Beverages</i>	4,64%
<i>Capital Markets</i>	4,19%
<i>Specialty Retail</i>	4,02%
<i>Health Care Equipment & Supplies</i>	3,76%
<i>Machinery</i>	3,41%
<i>Health Care Providers & Services</i>	3,41%
<i>REITs</i>	3,03%
<i>Biotechnology</i>	2,84%
<i>Automobiles</i>	2,82%
<i>Chemicals</i>	2,46%
<i>Entertainment</i>	1,94%
<i>Life Sciences Tools & Services</i>	1,86%
<i>Building Products</i>	1,82%
<i>Food Products</i>	1,72%
<i>Household Products</i>	1,67%
<i>Internet & Direct Marketing Retail</i>	1,58%
<i>Electrical Equipment</i>	1,39%
<i>Trading Companies & Distributors</i>	1,33%
<i>Metals & Mining</i>	1,32%
<i>IT Services</i>	1,29%
<i>Personal Products</i>	1,28%
<i>Road & Rail</i>	1,17%
<i>Real Estate Management & Development</i>	0,98%
<i>Professional Services</i>	0,98%
<i>Food & staples retailing</i>	0,96%
<i>Textiles, Apparel & Luxury Goods</i>	0,93%
<i>Household Durables</i>	0,92%
<i>Electric Utilities</i>	0,84%
<i>Wireless Telecommunication Services</i>	0,77%
<i>Consumer Finance</i>	0,77%
<i>Diversified Telecommunication Services</i>	0,66%
<i>Multiline Retail</i>	0,62%
<i>Hotels, Restaurants & Leisure</i>	0,58%
<i>Water Utilities</i>	0,56%
<i>Transportation Infrastructure</i>	0,52%
<i>Commercial Services & Supplies</i>	0,48%
<i>Independent Power & Renewable Electricity</i>	0,37%
<i>Producers</i>	
<i>Air Freight & Logistics</i>	0,32%

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SFDR Disclosures (continued)

Sector	% Assets
Construction Materials	0,32%
Distributors	0,31%
Media	0,30%
Marine	0,26%
Auto Components	0,25%
Interactive Media & Services	0,20%
Construction & Engineering	0,17%
Diversified Financial Services	0,16%
Electronic Equipment, Instruments & Components	0,15%
Leisure Products	0,14%
Containers & Packaging	0,14%
Paper & Forest Products	0,08%
Diversified Consumer Services	0,05%
Industrial Conglomerates	0,01%
Airlines	0,01%
Forex	0%

Taxonomy-aligned activities are expressed as a share of:

-turnover reflecting the share of revenue from green activities of investee companies

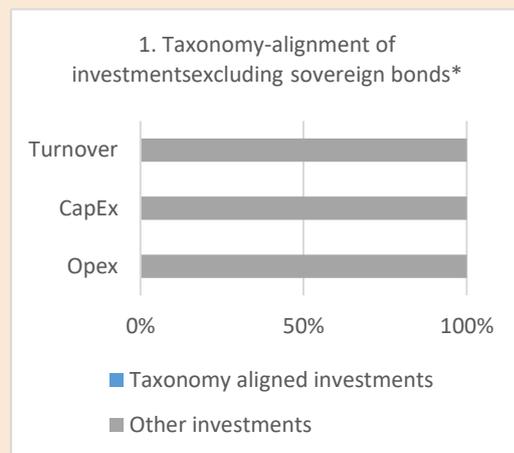
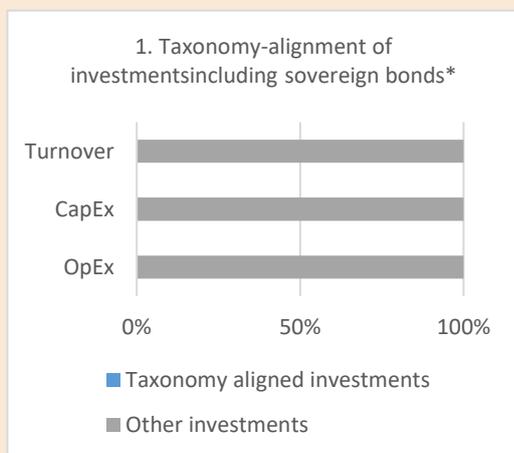
-capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

Reliable data regarding the EU Taxonomy was not available during the period

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.



Data not yet available

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

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SFDR Disclosures (continued)

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.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

● **What was the share of investments in transitional and enabling activities ?**

Reliable data regarding transitional and enabling activities was not available during the period.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.



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 **42,60%** 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 ?

This product did not commit to have social sustainable investments over the period.



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.



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 .

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 ?***

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

Template 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

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

Does this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective: _____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _____ of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made a sustainable investments with a social objective: _____%	<input checked="" type="checkbox"/> It promotes E/S characteristics, but did not make any sustainable investments

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product has respected all material aspects of the characteristics described in the prospectus.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***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?***

This product did not commit to make sustainable investments during the period.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

This product did not commit to make sustainable investments during the period.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

This product did not commit to make sustainable investments during the period.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

This product did not commit to make sustainable investments during the period.

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 01/01/2022 to 31/12/2022**

Largest Investments	Sector	% Assets	Country
ALPHABET INC CL A	Interactive Media & Services	15,26%	USA
ALPHABET INC CL C	Interactive Media & Services	13,56%	USA
WALT DISNEY CO/THE	Entertainment	11,23%	USA
META PLATFORMS INC-CLASS A	Interactive Media & Services	9,36%	USA
COMCAST CORP-CLASS A	Media	7,31%	USA
SOFTBANK GROUP CORP	Wireless Telecommunication Services	4,69%	JPN
NINTENDO CO LTD	Entertainment	4,27%	JPN
NETFLIX INC	Entertainment	3,62%	USA
ELECTRONIC ARTS INC	Entertainment	2,82%	USA
CELLNEX TELECOM SA	Diversified Telecommunication Services	1,72%	ESP
PUBLICIS GROUPE SA	Media	1,71%	FRA
INFORMA PLC	Media	1,55%	GBR
SOFTBANK CORP	Wireless Telecommunication Services	1,52%	JPN
SWISSCOM AG-REG	Diversified Telecommunication Services	1,46%	CHE
ACTIVISION BLIZZARD	Entertainment	1,13%	USA

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Supplementary Information (unaudited) (continued)

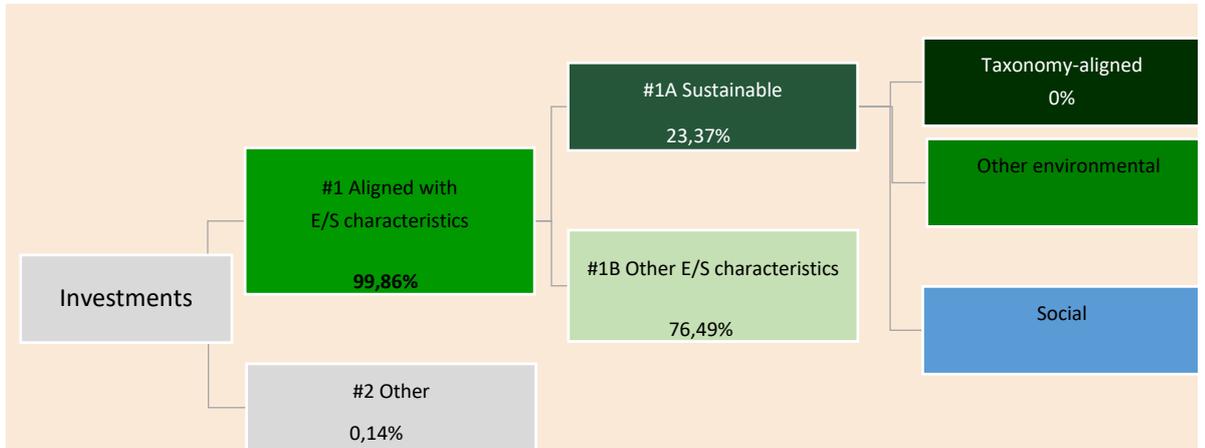
SFDR Disclosures (continued)



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	% Assets
Interactive Media & Services	42,36%
Entertainment	26,35%
Media	13,79%
Wireless Telecommunication Services	8,32%
Diversified Telecommunication Services	8,23%
Diversified Consumer Services	0,81%

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

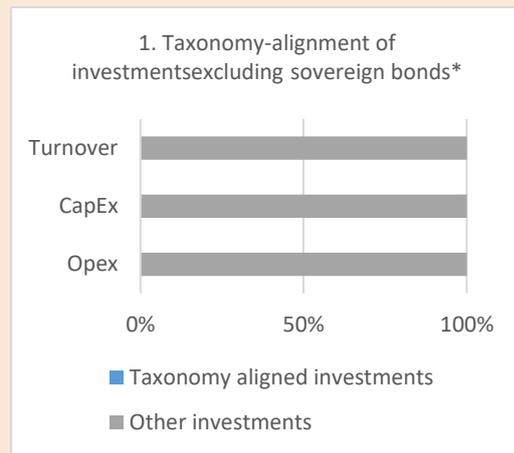
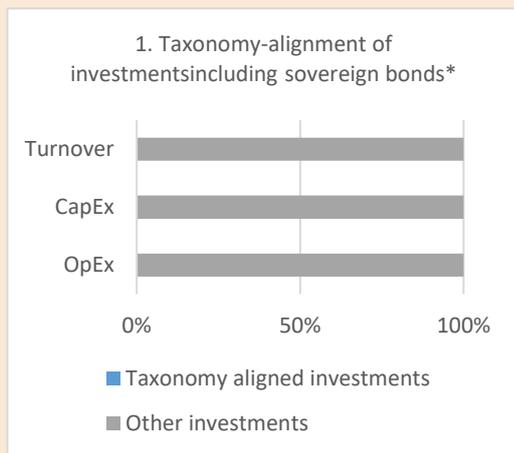
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

Reliable data regarding the EU Taxonomy was not available during the period

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.*



Data not yet available

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

Reliable data regarding transitional and enabling activities was not available during the period.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



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 **16,29%** 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 ?

This product did not commit to have social sustainable investments over the period.



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.

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 ?***

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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SFDR Disclosures (continued)

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 ?

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

Template 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

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

Does this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective : _____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made a sustainable investments with a social objective : _____%	<input checked="" type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 46,96% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input type="checkbox"/> It promotes E/S characteristics, but did not make any sustainable investments
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AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product has respected all material aspects of the characteristics described in the prospectus.

● ***How did the sustainability indicators perform?***

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***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.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 01/01/2022 to 31/12/2022**

Largest Investments	Sector	% Assets	Country
AMAZON.COM INC	Internet & Direct Marketing Retail	17,57%	USA
HOME DEPOT INC	Specialty Retail	7,10%	USA
LVMH MOET HENNESSY	Textiles, Apparel & Luxury Goods	6,30%	FRA
TESLA INC	Automobiles	6,15%	USA
MCDONALD S CORP	Hotels, Restaurants & Leisure	4,31%	USA
NIKE INC -CL B	Textiles, Apparel & Luxury Goods	3,80%	USA
TOYOTA MOTOR CORP	Automobiles	3,41%	JPN
STARBUCKS CORP	Hotels, Restaurants & Leisure	3,40%	USA
LOWE S COS INC	Specialty Retail	2,98%	USA
SONY CORP	Household Durables	2,83%	JPN
TJX COMPANIES INC	Specialty Retail	2,25%	USA
KERING	Textiles, Apparel & Luxury Goods	1,33%	FRA
GENERAL MOTORS CO	Automobiles	1,32%	USA
TARGET CORP	Multiline Retail	1,30%	USA
BOOKING HOLDINGS INC	Hotels, Restaurants & Leisure	1,30%	USA

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Supplementary Information (unaudited) (continued)

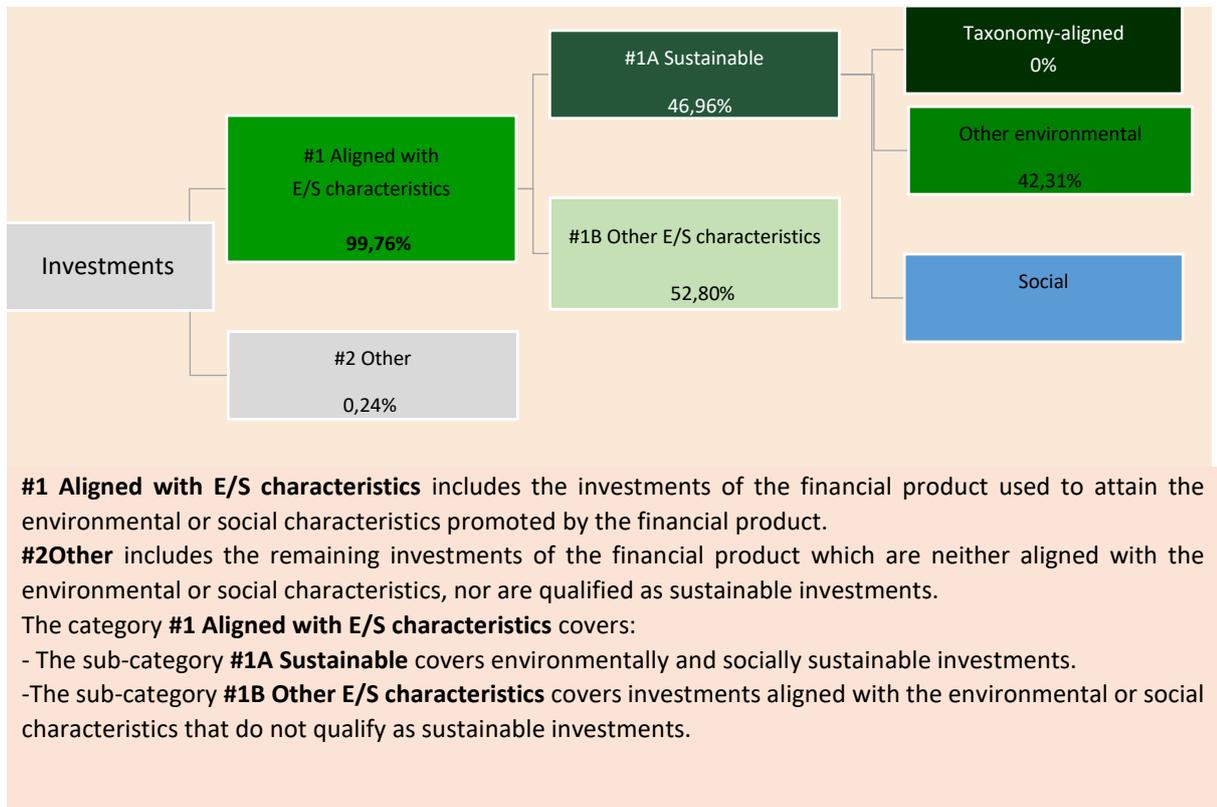
SFDR Disclosures (continued)



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 ?

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

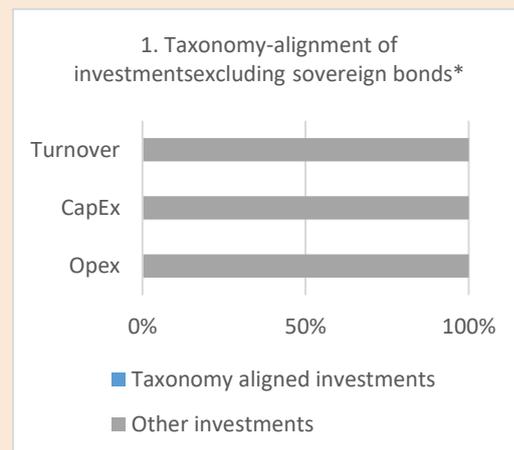
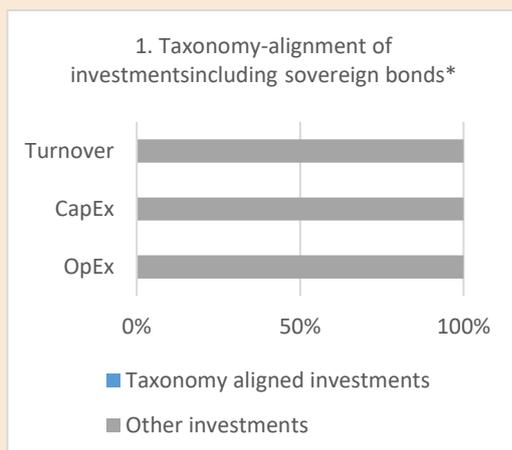
Sector	% Assets
Internet & Direct Marketing Retail	18,97%
Specialty Retail	18,79%
Automobiles	17,23%
Hotels, Restaurants & Leisure	16,89%
Textiles, Apparel & Luxury Goods	15,63%
Household Durables	4,33%
Multiline Retail	4,18%
Auto Components	1,21%
Health Care Equipment & Supplies	1,12%
Leisure Products	0,84%
Distributors	0,45%
Diversified Consumer Services	0,12%
Professional Services	0,01%



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

Reliable data regarding the EU Taxonomy was not available during the period

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.



Data not yet available

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

Reliable data regarding transitional and enabling activities was not available during the period.

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.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.



- **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 **42,31%** 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 ?**

This product did not commit to have social sustainable investments over the period.



- **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.

- **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 .

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 ?***

This product does not have an ESG 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 ?

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ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

Template 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

Does this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective: _____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 42,47% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made a sustainable investments with a social objective: _____%	<input type="checkbox"/> It promotes E/S characteristics, but did not make any sustainable investments

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product has respected all material aspects of the characteristics described in the prospectus.

● ***How did the sustainability indicators perform?***

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***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.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 01/01/2022 to 31/12/2022**

Largest Investments	Sector	% Assets	Country
PROCTER GAMBLE	Household Products	9,78%	USA
NESTLE SA-REG	Food Products	9,13%	USA
PEPSICO INC	Beverages	8,71%	USA
COCA-COLA CO	Beverages	6,64%	USA
UNILEVER PLC (GBP)	Personal Products	6,19%	GBR
WALMART INC	Food & staples retailing	6,04%	USA
DIAGEO	Beverages	5,53%	GBR
MONDELEZ INTL	Food Products	4,60%	USA
L OREAL	Personal Products	3,68%	FRA
COSTCO WHOLESALE CO.	Food & staples retailing	3,29%	USA
COLGATE PALMOLIVE	Household Products	3,26%	USA
ESTEE LAUDER (A)	Personal Products	2,38%	USA
GENERAL MILLS INC	Food Products	2,31%	USA
RECKITT BENCKISER GROUP PLC	Household Products	2,09%	GBR
PERNOD RICARD	Beverages	2,07%	FRA

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

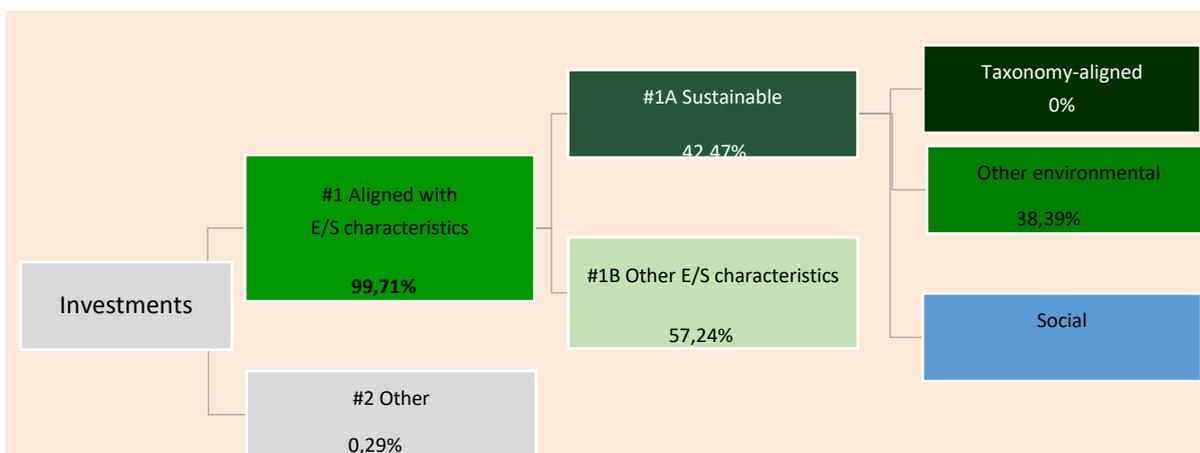
SFDR Disclosures (continued)



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	% Assets
Beverages	27,97%
Food Products	24,58%
Food & staples retailing	17,03%
Household Products	16,09%
Personal Products	14,04%

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For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

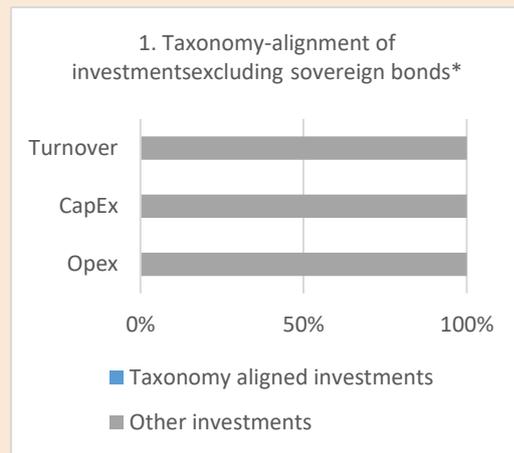
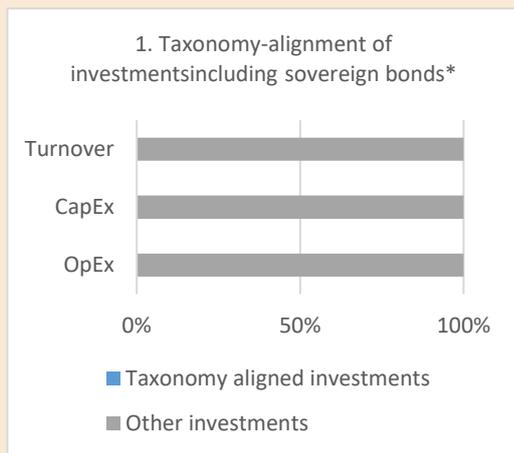
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

Reliable data regarding the EU Taxonomy was not available during the period

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.*



Data not yet available

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

Reliable data regarding transitional and enabling activities was not available during the period.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.

AMUNDI ETF ICAV
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For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



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 **38,39%** 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 ?

This product did not commit to have social sustainable investments over the period.



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.



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.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

● ***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 ?

AMUNDI ETF ICAV
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For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022
Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

Template 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

Does this financial product have a sustainable investment objective?

Yes
 No

<input type="checkbox"/> It made sustainable investments with an environmental objective: _____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _____ of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made a sustainable investments with a social objective: _____%	<input checked="" type="checkbox"/> It promotes E/S characteristics, but did not make any sustainable investments

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product has respected all material aspects of the characteristics described in the prospectus.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***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?***

This product did not commit to make sustainable investments during the period.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

This product did not commit to make sustainable investments during the period.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

This product did not commit to make sustainable investments during the period.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

This product did not commit to make sustainable investments during the period.

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.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 01/01/2022 to 31/12/2022**

Largest Investments	Sector	% Assets	Country
EXXON MOBIL CORP	Oil, Gas & Consumable Fuels	14,63%	USA
TOTALENERGIES SE PARIS	Oil, Gas & Consumable Fuels	11,16%	FRA
SCHLUMBERGER LTD	Energy Equipment & Services	11,15%	USA
SHELL PLC	Oil, Gas & Consumable Fuels	8,77%	NLD
ENBRIDGE INC	Oil, Gas & Consumable Fuels	8,19%	CAN
BAKER HUGHES A GE CO	Energy Equipment & Services	4,88%	USA
BP PLC	Oil, Gas & Consumable Fuels	4,79%	GBR
EQUINOR ASA	Oil, Gas & Consumable Fuels	4,64%	NOR
HALLIBURTON CO	Energy Equipment & Services	4,43%	USA
CHENIERE ENERGY INC	Oil, Gas & Consumable Fuels	4,21%	USA
TC ENERGY CORP	Oil, Gas & Consumable Fuels	3,21%	CAN
ONEOK INC	Oil, Gas & Consumable Fuels	2,97%	USA
WILLIAMS COS INC	Oil, Gas & Consumable Fuels	2,92%	USA
NESTE OYJ	Oil, Gas & Consumable Fuels	2,46%	FIN
KINDER MORGAN INC	Oil, Gas & Consumable Fuels	2,22%	USA

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Supplementary Information (unaudited) (continued)

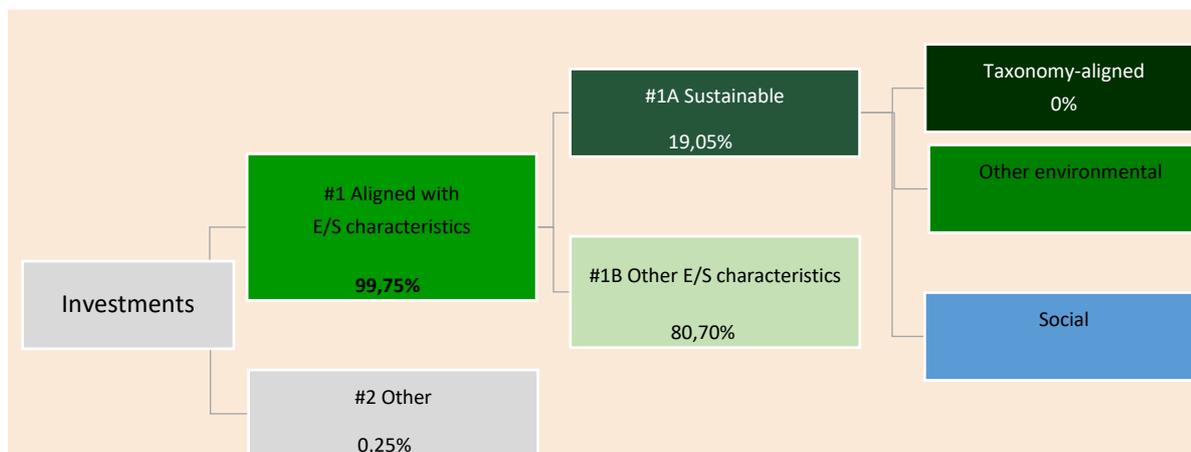
SFDR Disclosures (continued)



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	% Assets
Oil, Gas & Consumable Fuels	78,09%
Energy Equipment & Services	21,66%

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

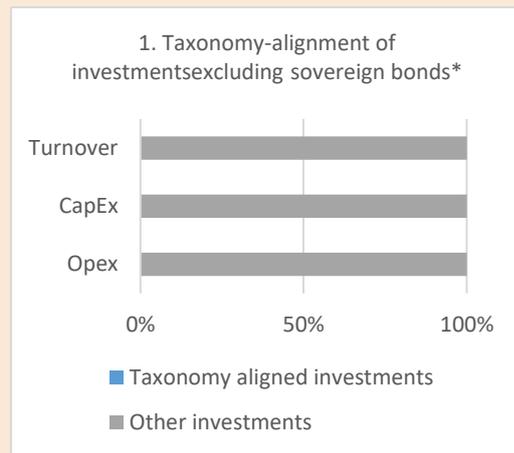
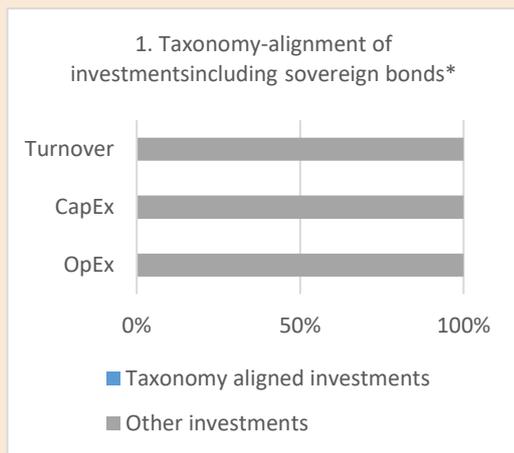
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

Reliable data regarding the EU Taxonomy was not available during the period

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.*



Data not yet available

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

Reliable data regarding transitional and enabling activities was not available during the period.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.

AMUNDI ETF ICAV
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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



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 **13,30%** 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 ?

This product did not commit to have social sustainable investments over the period.



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.



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.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

● ***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 ?

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ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022
Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

Template 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

Does this financial product have a sustainable investment objective?

Yes
 No

<input type="checkbox"/> It made sustainable investments with an environmental objective : _____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _____ of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made a sustainable investments with a social objective : _____%	<input checked="" type="checkbox"/> It promotes E/S characteristics, but did not make any sustainable investments

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product has respected all material aspects of the characteristics described in the prospectus.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***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?***

This product did not commit to make sustainable investments during the period.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

This product did not commit to make sustainable investments during the period.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

This product did not commit to make sustainable investments during the period.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

This product did not commit to make sustainable investments during the period.

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.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 01/01/2022 to 31/12/2022**

Largest Investments	Sector	% Assets	Country
JPMORGAN CHASE & CO	Banks	6,32%	USA
BERKSHIRE HATHAWAY-B	Diversified Financial Services	4,99%	USA
BANK OF AMERICA	Banks	4,32%	USA
ROYAL BK OF CANADA	Banks	2,29%	CAN
TORONTO-DOMINIO.BANK	Banks	2,08%	CAN
AIA GROUP	Insurance	2,07%	HKG
HSBC HOLDING PLC GBP	Banks	2,07%	GBR
S&P GLOBAL INC	Capital Markets	2,03%	USA
COMMONWEALTH BK AUST	Banks	2,01%	AUS
GOLDMAN SACHS GROUP	Capital Markets	2,00%	USA
SCHWAB (CHARLES)	Capital Markets	1,98%	USA
MORGAN STANLEY	Capital Markets	1,94%	USA
CITIGROUP INC	Banks	1,55%	USA
ALLIANZ SE-REG	Insurance	1,52%	DEU
AMERICAN EXPRESS	Consumer Finance	1,49%	USA

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

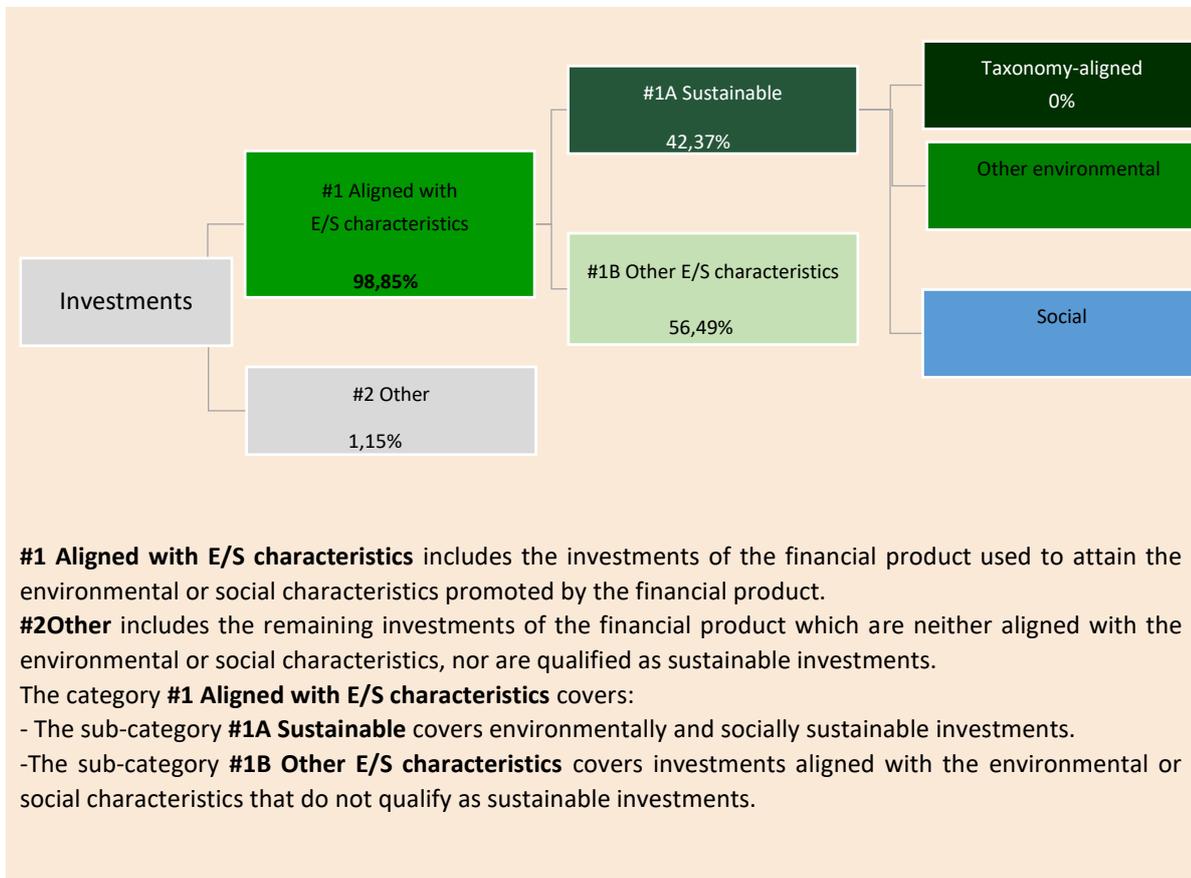
SFDR Disclosures (continued)



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	% Assets
Banks	46,99%
Insurance	23,73%
Capital Markets	20,13%
Diversified Financial Services	6,60%
Consumer Finance	2,27%

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

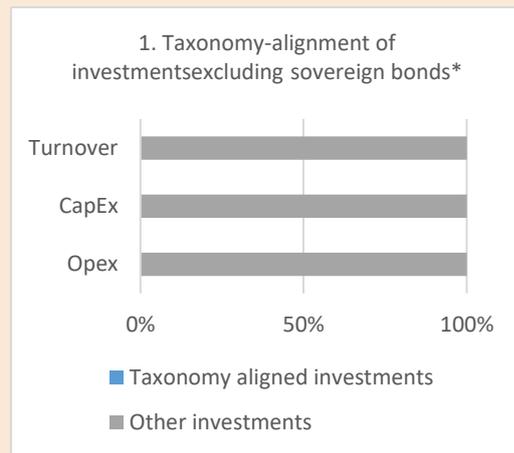
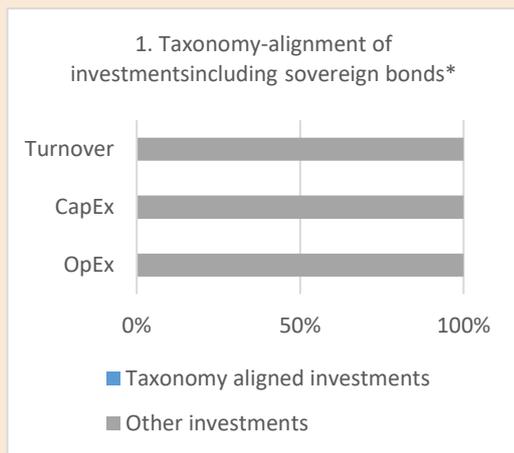
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

Reliable data regarding the EU Taxonomy was not available during the period

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.*



Data not yet available

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

Reliable data regarding transitional and enabling activities was not available during the period.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



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 **35,11%** 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 ?

This product did not commit to have social sustainable investments over the period.



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.



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.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

● ***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 ?

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SFDR Disclosures (continued)

Template 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

Does this financial product have a sustainable investment objective?

Yes **No**

<p><input type="checkbox"/> It made sustainable investments with an environmental objective: _____%</p> <p style="margin-left: 40px;"><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 40px;"><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> It made a sustainable investments with a social objective: _____%</p>	<p><input checked="" type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 55,21% of sustainable investments</p> <p style="margin-left: 40px;"><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 40px;"><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p style="margin-left: 40px;"><input type="checkbox"/> with a social objective</p> <p><input type="checkbox"/> It promotes E/S characteristics, but did not make any sustainable investments</p>
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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product has respected all material aspects of the characteristics described in the prospectus.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- ***How did the sustainability indicators perform?***

- ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

- ***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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 01/01/2022 to 31/12/2022**

Largest Investments	Sector	% Assets	Country
UNITEDHEALTH GRP INC	Health Care Providers & Services	9,35%	USA
ABBVIE INC	Biotechnology	5,91%	USA
ELI LILLY & CO	Pharmaceuticals	4,36%	USA
ROCHE HLDG AG-GENUSS	Pharmaceuticals	4,36%	USA
MERCK AND CO	Pharmaceuticals	3,88%	USA
NOVARTIS	Pharmaceuticals	3,82%	CHE
ASTRAZENECA GBP	Pharmaceuticals	3,81%	GBR
PFIZER INC-USD	Pharmaceuticals	3,61%	USA
NOVO NORDISK A/S-B	Pharmaceuticals	3,51%	DNK
ABBOTT LABORATORIES	Health Care Equipment & Supplies	3,50%	USA
AMGEN	Biotechnology	2,65%	USA
DANAHER CORP	Life Sciences Tools & Services	2,59%	USA
ELEVANCE HEALTH INC	Health Care Providers & Services	2,24%	USA
BRISTOL-MYERS SQUIBB CO	Pharmaceuticals	2,20%	USA
CVS HEALTH CORP	Health Care Providers & Services	2,20%	USA

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Supplementary Information (unaudited) (continued)

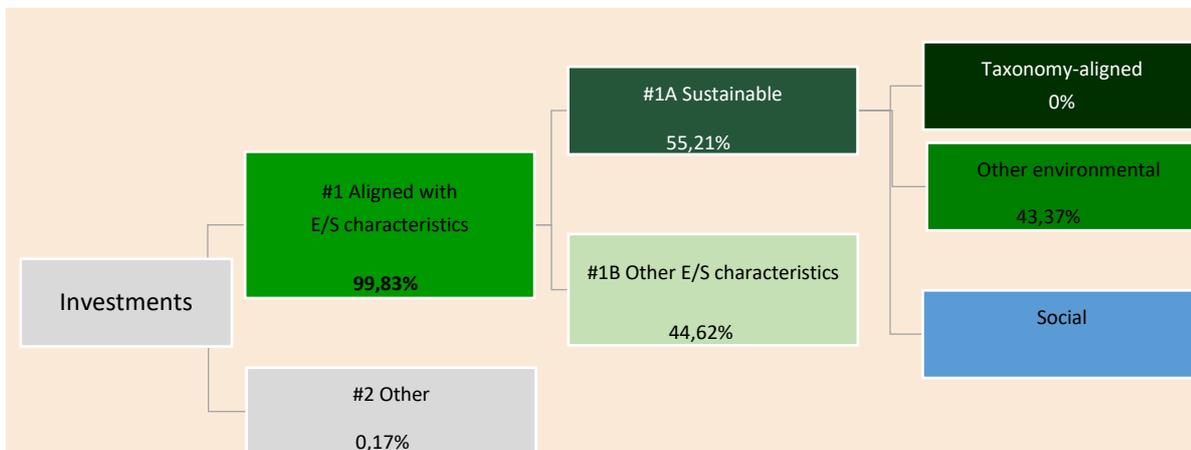
SFDR Disclosures (continued)



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	% Assets
Pharmaceuticals	37,76%
Health Care Providers & Services	19,67%
Health Care Equipment & Supplies	18,02%
Biotechnology	16,99%
Life Sciences Tools & Services	7,11%
Health Care Technology	0,30%

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

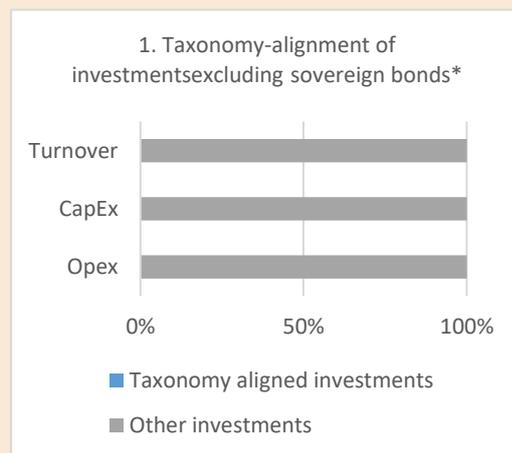
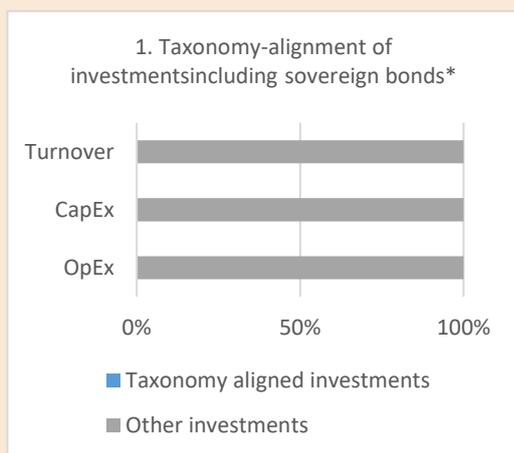
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

Reliable data regarding the EU Taxonomy was not available during the period

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.*



Data not yet available

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

Reliable data regarding transitional and enabling activities was not available during the period.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not in force.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



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 **43,37%** 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 ?

This product did not commit to have social sustainable investments over the period.



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.



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.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

● ***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 ?

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

Template 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

Does this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective : _____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 44,63% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made a sustainable investments with a social objective : _____%	<input type="checkbox"/> It promotes E/S characteristics, but did not make any sustainable investments

AMUNDI ETF ICAV
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For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product has respected all material aspects of the characteristics described in the prospectus.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

AMUNDI ETF ICAV
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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 01/01/2022 to 31/12/2022**

Largest Investments	Sector	% Assets	Country
CATERPILLAR INC	Machinery	3,81%	USA
UNITED PARCEL SERV.	Air Freight & Logistics	3,55%	USA
SIEMENS AG-REG	Industrial Conglomerates	3,52%	DEU
UNION PACIFIC CORP	Road & Rail	3,08%	USA
DEERE & CO	Machinery	2,89%	USA
SCHNEIDER ELECT SE	Electrical Equipment	2,80%	USA
CANADIAN NATL RLWY	Road & Rail	2,22%	CAN
CANADIAN PACIFIC-CAD	Road & Rail	2,17%	CAN
CSX CORP	Road & Rail	1,97%	USA
RELX PLC	Professional Services	1,69%	GBR
ABB LTD	Electrical Equipment	1,62%	CHE
EATON CORP PLC	Electrical Equipment	1,61%	USA
DAIKIN INDUSTRIES	Building Products	1,60%	JPN
RECRUIT HOLDINGS CO LTD	Professional Services	1,58%	JPN
NORFOLK SOUTHERN	Road & Rail	1,53%	USA

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022
Supplementary Information (unaudited) (continued)

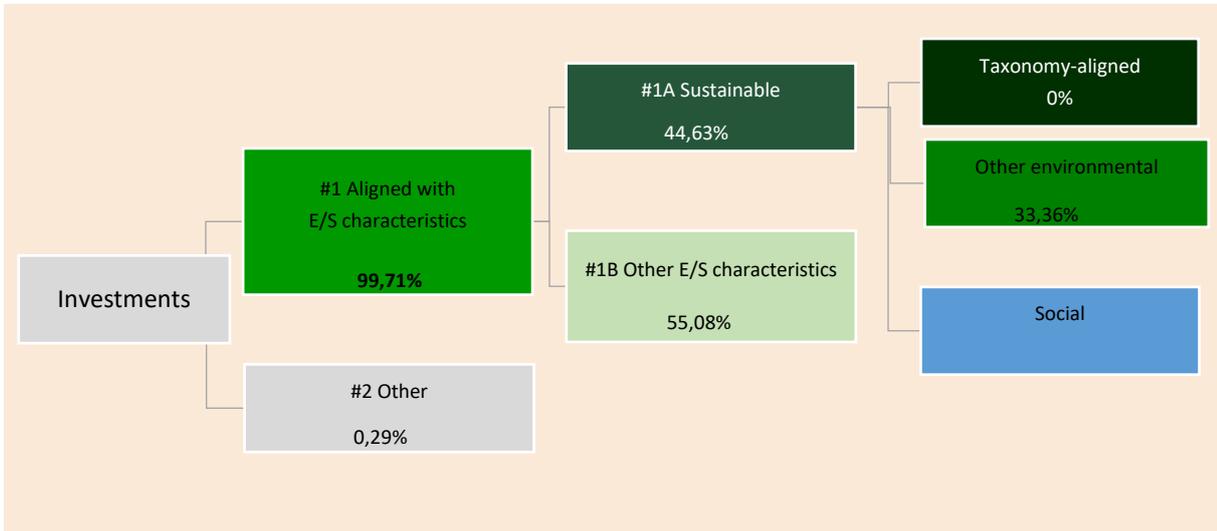
SFDR Disclosures (continued)



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	% Assets
Machinery	25,85%
Road & Rail	15,58%
Electrical Equipment	12,53%
Professional Services	8,58%
Air Freight & Logistics	7,03%
Building Products	6,71%
Industrial Conglomerates	6,16%
Trading Companies & Distributors	6,14%
Commercial Services & Supplies	4,56%
Construction & Engineering	3,51%
Transportation Infrastructure	1,45%
Software	0,77%
Marine	0,48%
Airlines	0,19%
Aerospace & Defense	0,16%
Forex	0,00%

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

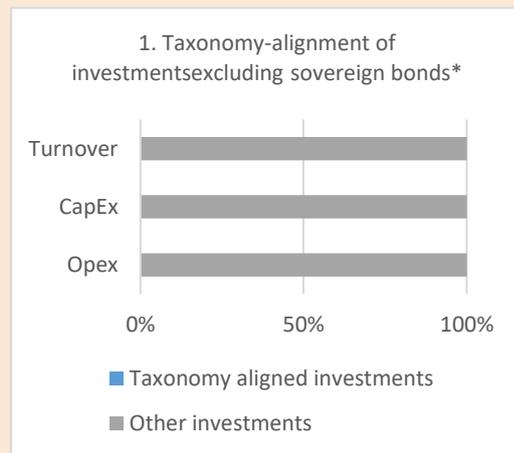
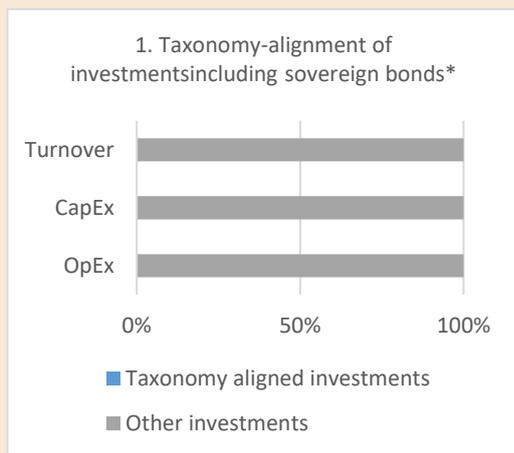
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

Reliable data regarding the EU Taxonomy was not available during the period

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.*



Data not yet available

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

Reliable data regarding transitional and enabling activities was not available during the period.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.

AMUNDI ETF ICAV
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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



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 **33,36%** 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 ?

This product did not commit to have social sustainable investments over the period.



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.



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.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

● ***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 ?

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

Template 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

Does this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective: _____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 67,12% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made a sustainable investments with a social objective: _____%	<input type="checkbox"/> It promotes E/S characteristics, but did not make any sustainable investments

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product has respected all material aspects of the characteristics described in the prospectus.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 01/01/2022 to 31/12/2022**

Largest Investments	Sector	% Assets	Country
MICROSOFT CORP	Software	17,78%	USA
APPLE INC	Technology Hardware, Storage & Peripherals	15,87%	USA
NVIDIA CORP	Semiconductors & Semiconductor Equipment	7,01%	USA
VISA INC -A	IT Services	4,24%	USA
ASML HOLDING NV	Semiconductors & Semiconductor Equipment	3,44%	NLD
MASTERCARD INC- CL A	IT Services	3,40%	USA
CISCO SYSTEMS INC	Communications Equipment	2,97%	USA
ADOBE INC	Software	2,49%	USA
ACCENTURE PLC -A	IT Services	2,15%	USA
SALESFORCE COM	Software	1,99%	USA
ORACLE CORP	Software	1,82%	USA
SAP SE	Software	1,69%	DEU
BROADCOM LTD	Semiconductors & Semiconductor Equipment	1,66%	USA
TEXAS INSTRUMENTS	Semiconductors & Semiconductor Equipment	1,61%	USA
INTUIT INC	Software	1,48%	USA

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Supplementary Information (unaudited) (continued)

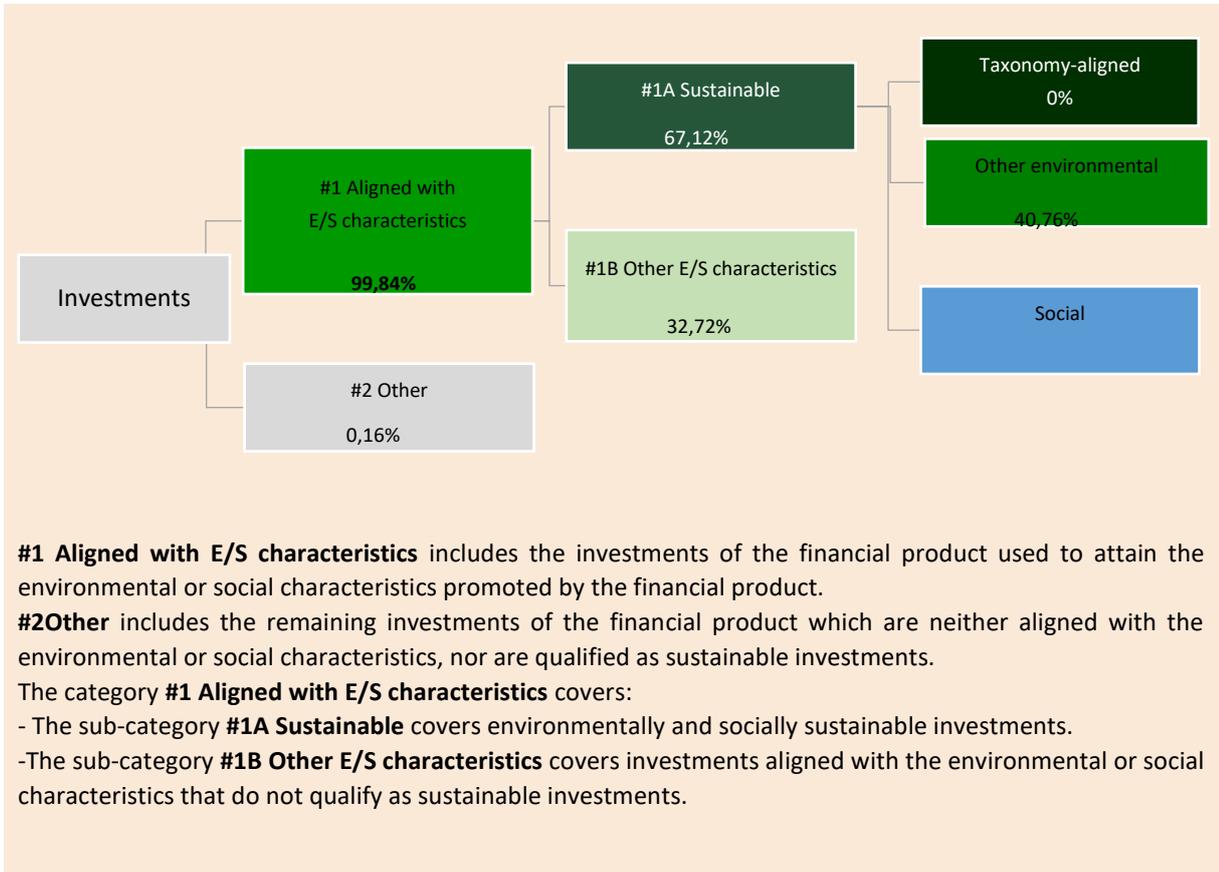
SFDR Disclosures (continued)



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	% Assets
Software	33,59%
Semiconductors & Semiconductor Equipment	24,48%
IT Services	17,71%
Technology Hardware, Storage & Peripherals	16,89%
Communications Equipment	4,34%
Electronic Equipment, Instruments & Components	2,70%
Media	0,13%

AMUNDI ETF ICAV
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For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

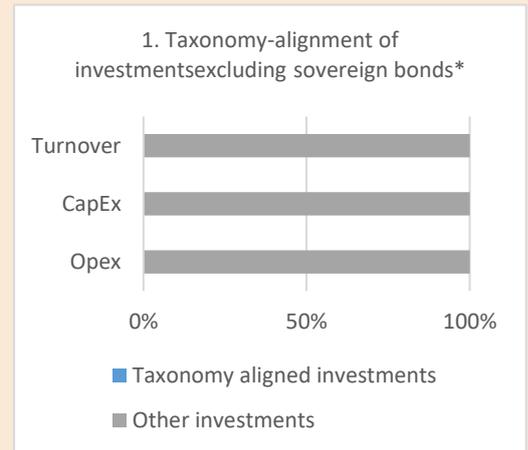
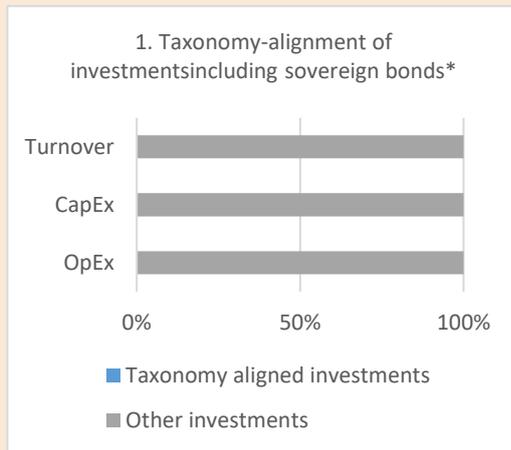
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

Reliable data regarding the EU Taxonomy was not available during the period

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.*



Data not yet available

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

Reliable data regarding transitional and enabling activities was not available during the period.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



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 **40,76%** 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 ?

This product did not commit to have social sustainable investments over the period.



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.



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.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022

Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

● ***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 ?

AMUNDI ETF ICAV
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
For the financial period from 14 April 2022 (date of authorisation) to 31 December 2022
Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

Template 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

Does this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective: _____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 48,35% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made a sustainable investments with a social objective: _____%	<input type="checkbox"/> It promotes E/S characteristics, but did not make any sustainable investments

AMUNDI ETF ICAV
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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product has respected all material aspects of the characteristics described in the prospectus.

● ***How did the sustainability indicators perform?***

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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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.

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SFDR Disclosures (continued)



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 01/01/2022 to 31/12/2022**

Largest Investments	Sector	% Assets	Country
LINDE PLC	Chemicals	10,52%	GBR
BHP GROUP LTD	Metals & Mining	9,29%	AUS
RIO TINTO PLC (GBR)	Metals & Mining	5,06%	AUS
AIR PRODUCTS & CHEMI	Chemicals	4,29%	USA
FREEMONT MCMORAN INC	Metals & Mining	3,90%	USA
ANGLO AMERICAN (GBP)	Metals & Mining	3,71%	ZAF
AIR LIQUIDE SA	Chemicals	3,26%	FRA
NEWMONT CORP	Metals & Mining	2,69%	USA
ECOLAB INC	Chemicals	2,48%	USA
SHIN-ETSU CHEMICAL	Chemicals	2,44%	JPN
BASF SE XETRA	Chemicals	2,29%	DEU
SIKA AG-BR	Chemicals	2,14%	CHE
NUTRIEN LTD	Chemicals	2,12%	CAN
BARRICK GOLD - (CAD)	Metals & Mining	2,05%	CAN
RIO TINTO LTD	Metals & Mining	2,01%	AUS

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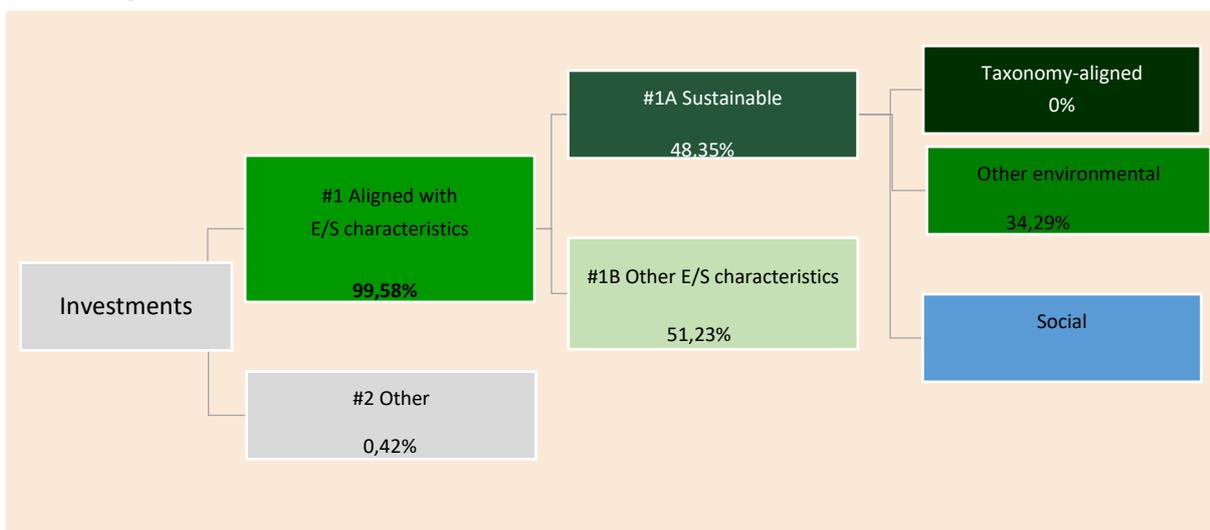
SFDR Disclosures (continued)



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

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.

#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	% Assets
Chemicals	51,65%
Metals & Mining	39,67%
Containers & Packaging	3,04%
Construction Materials	2,72%
Paper & Forest Products	2,67%

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

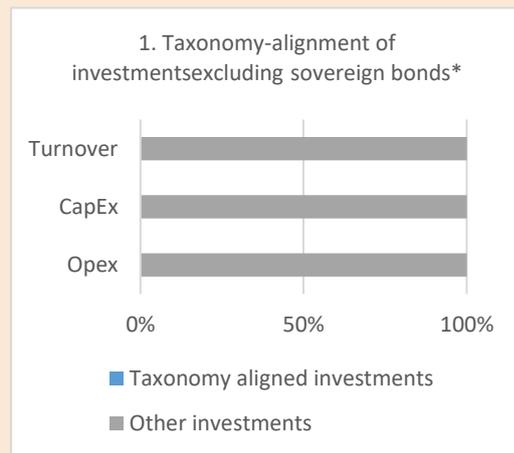
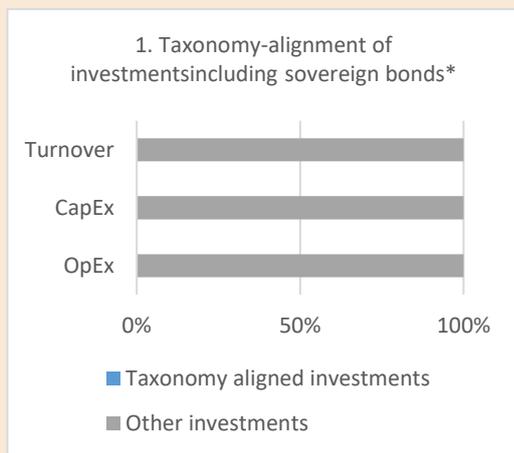
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

Reliable data regarding the EU Taxonomy was not available during the period

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.*



Data not yet available

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

Reliable data regarding transitional and enabling activities was not available during the period.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.

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 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

 **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 **34,29%** 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 ?**

This product did not commit to have social sustainable investments over the period.

 **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.



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.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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● ***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

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SFDR Disclosures (continued)

Template 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

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

Does this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective : _____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 21,84% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made a sustainable investments with a social objective : _____%	<input type="checkbox"/> It promotes E/S characteristics, but did not make any sustainable investments

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product has respected all material aspects of the characteristics described in the prospectus.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***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.

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SFDR Disclosures (continued)

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

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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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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



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 01/01/2022 to 31/12/2022**

Largest Investments	Sector	% Assets	Country
IBERDROLA SA	Electric Utilities	7,93%	ESP
DOMINION ENERGY INC	Multi-Utilities	6,47%	USA
SEMPRA ENERGY	Multi-Utilities	6,23%	USA
NATIONAL GRID PLC	Multi-Utilities	5,81%	GBR
EXELON CORP	Electric Utilities	5,37%	USA
ENEL SPA	Electric Utilities	5,27%	ITA
CONS EDISON INC	Multi-Utilities	4,13%	USA
PUBLIC SERVICE ENTER	Multi-Utilities	3,77%	USA
AMERICAN WATER WORKS	Water Utilities	3,62%	USA
ENGIE	Multi-Utilities	3,62%	FRA
EVERSOURCE ENERGY	Electric Utilities	3,56%	USA
E.ON SE	Multi-Utilities	3,03%	DEU
EDISON INTERNATL	Electric Utilities	2,97%	USA
FIRSTENERGY CORP	Electric Utilities	2,88%	USA
SSE PLC	Electric Utilities	2,59%	GBR

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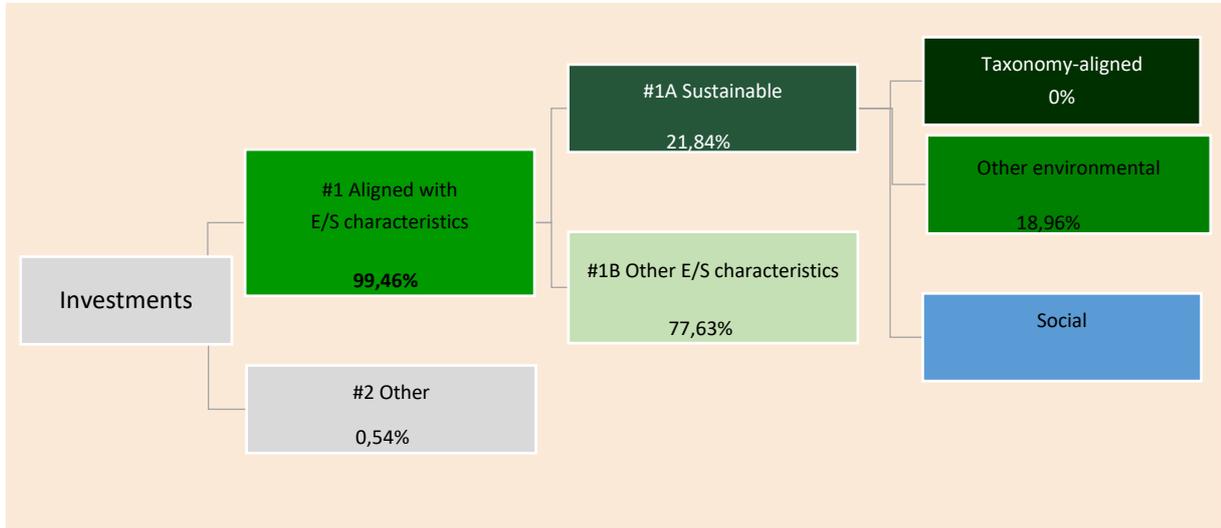
SFDR Disclosures (continued)



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	% Assets
<i>Electric Utilities</i>	46,75%
<i>Multi-Utilities</i>	36,29%
<i>Gas Utilities</i>	7,95%
<i>Water Utilities</i>	5,63%
<i>Independent Power & Renewable Electricity Producers</i>	2,84%

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)

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.

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.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

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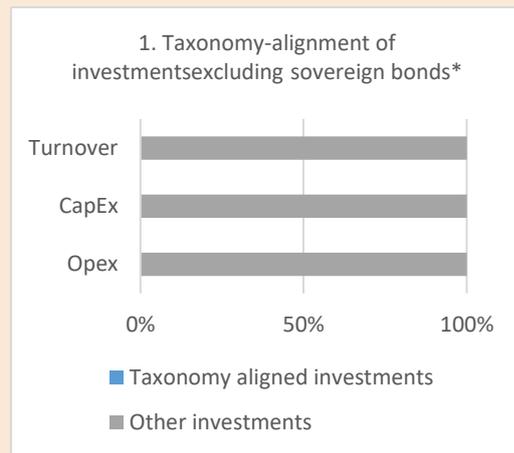
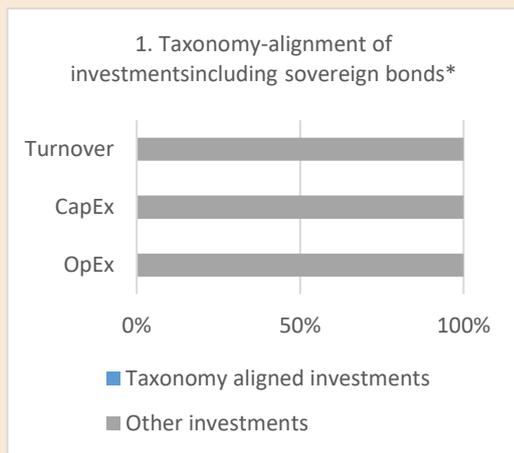
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

Reliable data regarding the EU Taxonomy was not available during the period

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.*



Data not yet available

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

Reliable data regarding transitional and enabling activities was not available during the period.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not yet in force.

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Supplementary Information (unaudited) (continued)

SFDR Disclosures (continued)



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



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 **18,96%** 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 ?

This product did not commit to have social sustainable investments over the period.



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.



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.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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● ***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 ?

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Template 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:
2138008EYNCTNBLGP743

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

Does this financial product have a sustainable investment objective?

Yes

 No

<input type="checkbox"/> It made sustainable investments with an environmental objective: _____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _____ of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made a sustainable investments with a social objective: _____%	<input type="checkbox"/> It promotes E/S characteristics, but did not make any sustainable investments

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To what extent were the environmental and/or social characteristics promoted by this financial product met?

The product has respected all material aspects of the characteristics described in the prospectus.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***How did the sustainability indicators perform?***

● ***... and compared to previous periods?***

The above sustainability indicators were not compared to previous periods as the regulation was not yet in force

● ***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?***

This product did not commit to make sustainable investments during the period.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

This product did not commit to make sustainable investments during the period.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

This product did not commit to make sustainable investments during the period.

– ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:***

This product did not commit to make sustainable investments during the period.

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.

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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.

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SFDR Disclosures (continued)



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 01/01/2022 to 31/12/2022**

Largest Investments	Sector	% Assets	Country
MICROSOFT CORP	Software	10,52%	USA
ALPHABET INC CL A	Interactive Media & Services	3,27%	USA
ALPHABET INC CL C	Interactive Media & Services	3,06%	USA
NVIDIA CORP	Semiconductors & Semiconductor Equipment	2,24%	USA
PROCTER GAMBLE	Household Products	2,23%	USA
VISA INC -A	IT Services	2,10%	USA
TESLA INC	Automobiles	2,02%	USA
HOME DEPOT INC	Specialty Retail	2,01%	USA
ABBVIE INC	Biotechnology	1,77%	USA
COCA-COLA CO	Beverages	1,61%	USA
PEPSICO INC	Beverages	1,53%	USA
THERMO FISHER SCIENT	Life Sciences Tools & Services	1,34%	USA
COSTCO WHOLESALE CO.	Food & staples retailing	1,26%	USA
CISCO SYSTEMS INC	Communications Equipment	1,23%	USA
ABBOTT LABORATORIES	Health Care Equipment & Supplies	1,20%	USA

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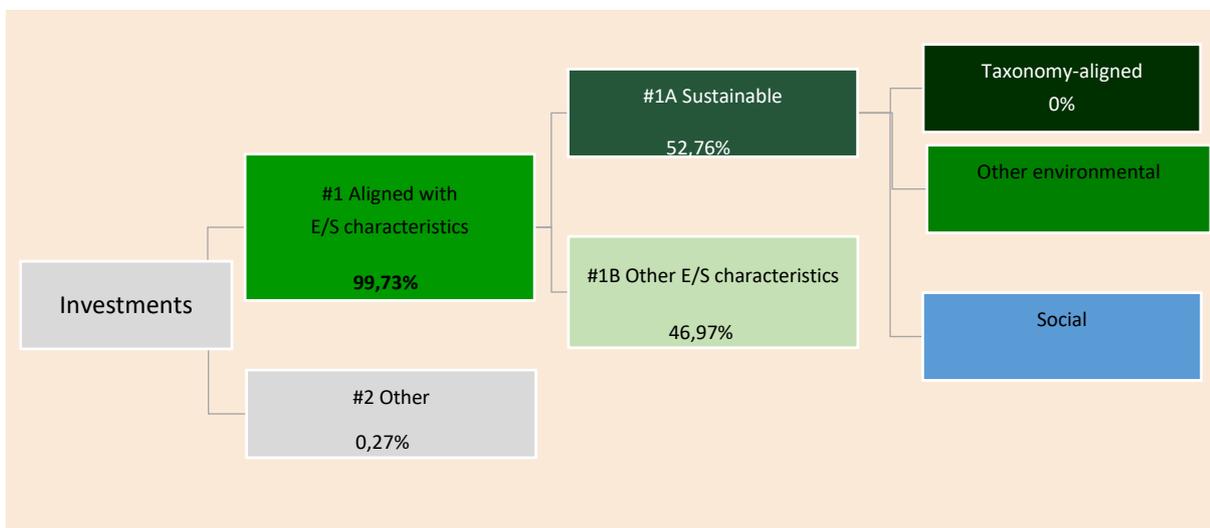
SFDR Disclosures (continued)



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	% Assets
Software	15,09%
Interactive Media & Services	6,37%
Biotechnology	5,62%
Semiconductors & Semiconductor Equipment	5,52%
Capital Markets	4,61%
Specialty Retail	4,51%
Insurance	4,40%
IT Services	4,19%
Life Sciences Tools & Services	3,89%
Machinery	3,33%
Beverages	3,31%
Health Care Equipment & Supplies	3,25%
Health Care Providers & Services	3,14%
Household Products	3,13%
REITs	2,88%
Automobiles	2,05%
Chemicals	2,03%

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Sector	% Assets
<i>Banks</i>	2,00%
<i>Hotels, Restaurants & Leisure</i>	1,78%
<i>Road & Rail</i>	1,56%
<i>Communications Equipment</i>	1,55%
<i>Food & staples retailing</i>	1,26%
<i>Building Products</i>	1,05%
<i>Diversified Telecommunication Services</i>	1,04%
<i>Food Products</i>	1,03%
<i>Air Freight & Logistics</i>	0,97%
<i>Consumer Finance</i>	0,89%
<i>Multiline Retail</i>	0,76%
<i>Oil, Gas & Consumable Fuels</i>	0,73%
<i>Electrical Equipment</i>	0,70%
<i>Commercial Services & Supplies</i>	0,64%
<i>Pharmaceuticals</i>	0,55%
<i>Trading Companies & Distributors</i>	0,47%
<i>Technology Hardware, Storage & Peripherals</i>	0,46%
<i>Entertainment</i>	0,44%
<i>Electronic Equipment, Instruments & Components</i>	0,40%
<i>Internet & Direct Marketing Retail</i>	0,37%
<i>Metals & Mining</i>	0,33%
<i>Containers & Packaging</i>	0,31%
<i>Distributors</i>	0,31%
<i>Household Durables</i>	0,30%
<i>Textiles, Apparel & Luxury Goods</i>	0,28%
<i>Construction Materials</i>	0,27%
<i>Auto Components</i>	0,26%
<i>Water Utilities</i>	0,24%
<i>Professional Services</i>	0,22%
<i>Multi-Utilities</i>	0,20%
<i>Electric Utilities</i>	0,17%
<i>Gas Utilities</i>	0,16%
<i>Real Estate Management & Development</i>	0,15%
<i>Health Care Technology</i>	0,14%
<i>Construction & Engineering</i>	0,13%
<i>Media</i>	0,11%
<i>Aerospace & Defense</i>	0,09%
<i>Diversified Financial Services</i>	0,07%
<i>Mortgage REITs</i>	0,05%
<i>Leisure Products</i>	0,05%

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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.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

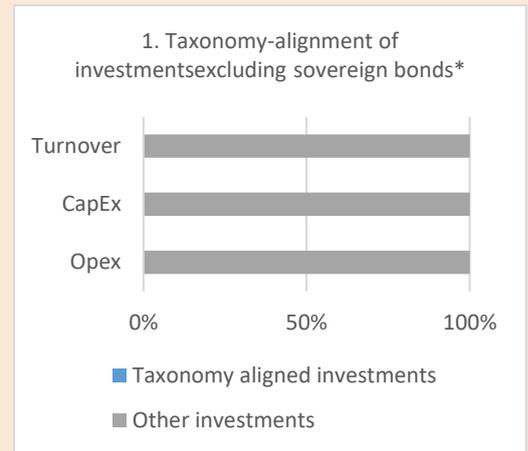
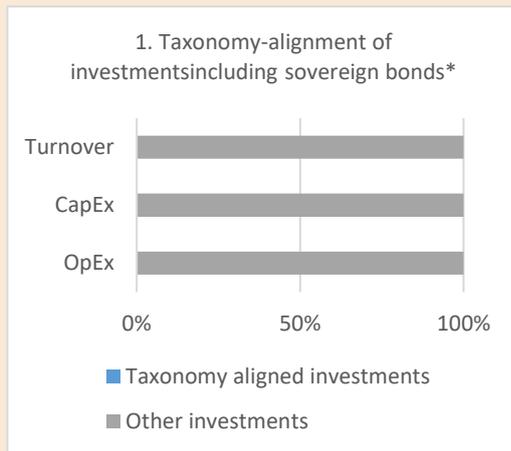
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy ?

Reliable data regarding the EU Taxonomy was not available during the period

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.*



Data not yet available

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What was the share of investments in transitional and enabling activities ?**

Reliable data regarding transitional and enabling activities was not available during the period.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods ?**

In previous periods the regulation was not in force.

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 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



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 **33,71%** 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 ?

This product did not commit to have social sustainable investments over the period.



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.



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.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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● ***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 ?